

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
06/01/2021	\$1,086,701,866.35	\$0.00	\$572,572,068.15	\$514,129,798.20
06/02/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/03/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/04/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/05/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/06/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/07/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/08/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/09/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/10/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/11/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/12/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/13/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/14/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/15/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/16/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/17/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/18/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/19/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/20/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/21/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/22/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/23/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/24/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/25/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/26/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/27/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/28/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/29/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
06/30/2021	\$514,129,798.20	\$0.00	\$0.00	\$514,129,798.20
Totals	\$1,086,701,866.35	\$0.00	\$572,572,068.15	\$514,129,798.20
Account Summary				
Ending Balance:	\$514,129,798.20	Minimum Balance:	\$514,129,798.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,129,798.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.42	Average Balance:	\$514,129,798.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$317,179.82			
Administrative Fee:	(\$8,451.45)			
Cash Management Fee:	(\$4,757.74)			
Adjusted Interest:	\$303,971.05			
Balance Including Interest:	\$514,433,769.25			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
06/01/2021	\$37,887,082.72	\$96,651.99	\$1,636,797.41	\$36,346,937.30
06/02/2021	\$36,346,937.30	\$64,052.47	\$110,479.34	\$36,300,510.43
06/03/2021	\$36,300,510.43	\$170,400.59	\$13,923.39	\$36,456,987.63
06/04/2021	\$36,456,987.63	\$103,146.64	\$32,064.18	\$36,528,070.09
06/05/2021	\$36,528,070.09	\$14.31	\$59.83	\$36,528,024.57
06/06/2021	\$36,528,024.57	\$0.00	\$63.50	\$36,527,961.07
06/07/2021	\$36,527,961.07	\$77,161.72	\$84,443.67	\$36,520,679.12
06/08/2021	\$36,520,679.12	\$131,395.69	\$43,153.00	\$36,608,921.81
06/09/2021	\$36,608,921.81	\$59,388.57	\$453,556.77	\$36,214,753.61
06/10/2021	\$36,214,753.61	\$83,382.77	\$1,250,974.68	\$35,047,161.70
06/11/2021	\$35,047,161.70	\$67,842.01	\$32,590.09	\$35,082,413.62
06/12/2021	\$35,082,413.62	\$1,930.92	\$46.01	\$35,084,298.53
06/13/2021	\$35,084,298.53	\$0.00	\$12.50	\$35,084,286.03
06/14/2021	\$35,084,286.03	\$83,188.92	\$91,873.44	\$35,075,601.51
06/15/2021	\$35,075,601.51	\$190,285.45	\$172,694.14	\$35,093,192.82
06/16/2021	\$35,093,192.82	\$93,236.42	\$39,694.87	\$35,146,734.37
06/17/2021	\$35,146,734.37	\$75,234.07	\$23,985.71	\$35,197,982.73
06/18/2021	\$35,197,982.73	\$110,307.02	\$188,732.43	\$35,119,557.32
06/19/2021	\$35,119,557.32	\$972.63	\$115.10	\$35,120,414.85
06/20/2021	\$35,120,414.85	\$10.53	\$28.50	\$35,120,396.88
06/21/2021	\$35,120,396.88	\$49,658.75	\$102,785.74	\$35,067,269.89
06/22/2021	\$35,067,269.89	\$127,611.22	\$38,748.79	\$35,156,132.32
06/23/2021	\$35,156,132.32	\$123,436.58	\$551,423.03	\$34,728,145.87
06/24/2021	\$34,728,145.87	\$114,310.70	\$1,666,560.14	\$33,175,896.43
06/25/2021	\$33,175,896.43	\$73,960.70	\$9,826.62	\$33,240,030.51
06/26/2021	\$33,240,030.51	\$4.05	\$0.00	\$33,240,034.56
06/27/2021	\$33,240,034.56	\$0.00	\$0.00	\$33,240,034.56
06/28/2021	\$33,240,034.56	\$67,353.42	\$64,390.76	\$33,242,997.22
06/29/2021	\$33,242,997.22	\$35,210.46	\$14,093.66	\$33,264,114.02
06/30/2021	\$33,264,114.02	\$1,305,267.82	\$998,043.66	\$33,571,338.18
Totals	\$37,887,082.72	\$3,305,416.42	\$7,621,160.96	\$33,571,338.18
Account Summary				
Ending Balance:	\$33,571,338.18	Minimum Balance:	\$33,175,896.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,608,921.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$35,071,029.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$21,636.22			
Administrative Fee:	(\$576.51)			
Cash Management Fee:	(\$324.55)			
Adjusted Interest:	\$20,735.19			
Balance Including Interest:	\$33,592,073.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
06/01/2021	\$3,691,584.44	\$267,206.18	\$4,196.48	\$3,954,594.14
06/02/2021	\$3,954,594.14	\$0.00	\$609.32	\$3,953,984.82
06/03/2021	\$3,953,984.82	\$0.00	\$329.75	\$3,953,655.07
06/04/2021	\$3,953,655.07	\$0.00	\$2,111.68	\$3,951,543.39
06/05/2021	\$3,951,543.39	\$0.00	\$0.00	\$3,951,543.39
06/06/2021	\$3,951,543.39	\$0.00	\$0.00	\$3,951,543.39
06/07/2021	\$3,951,543.39	\$0.00	\$36,704.47	\$3,914,838.92
06/08/2021	\$3,914,838.92	\$0.00	\$279.48	\$3,914,559.44
06/09/2021	\$3,914,559.44	\$0.00	\$8,014.62	\$3,906,544.82
06/10/2021	\$3,906,544.82	\$0.00	\$20,245.80	\$3,886,299.02
06/11/2021	\$3,886,299.02	\$0.00	\$2,685.92	\$3,883,613.10
06/12/2021	\$3,883,613.10	\$0.00	\$0.00	\$3,883,613.10
06/13/2021	\$3,883,613.10	\$0.00	\$0.00	\$3,883,613.10
06/14/2021	\$3,883,613.10	\$0.00	\$248.08	\$3,883,365.02
06/15/2021	\$3,883,365.02	\$0.00	\$1,613.19	\$3,881,751.83
06/16/2021	\$3,881,751.83	\$0.00	\$1,728.48	\$3,880,023.35
06/17/2021	\$3,880,023.35	\$245.18	\$860.57	\$3,879,407.96
06/18/2021	\$3,879,407.96	\$0.00	\$2,255.77	\$3,877,152.19
06/19/2021	\$3,877,152.19	\$0.00	\$0.00	\$3,877,152.19
06/20/2021	\$3,877,152.19	\$0.00	\$0.00	\$3,877,152.19
06/21/2021	\$3,877,152.19	\$0.00	\$201.04	\$3,876,951.15
06/22/2021	\$3,876,951.15	\$0.00	\$272.85	\$3,876,678.30
06/23/2021	\$3,876,678.30	\$0.00	\$5,868.73	\$3,870,809.57
06/24/2021	\$3,870,809.57	\$0.00	\$15,405.83	\$3,855,403.74
06/25/2021	\$3,855,403.74	\$0.00	\$17,756.11	\$3,837,647.63
06/26/2021	\$3,837,647.63	\$0.00	\$0.00	\$3,837,647.63
06/27/2021	\$3,837,647.63	\$0.00	\$0.00	\$3,837,647.63
06/28/2021	\$3,837,647.63	\$0.00	\$7,110.00	\$3,830,537.63
06/29/2021	\$3,830,537.63	\$0.00	\$0.00	\$3,830,537.63
06/30/2021	\$3,830,537.63	\$137.34	\$456.46	\$3,830,218.51
Totals	\$3,691,584.44	\$267,588.70	\$128,954.63	\$3,830,218.51

Account Summary

Ending Balance:	\$3,830,218.51	Minimum Balance:	\$3,830,218.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,954,594.14	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,887,667.66	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011260 %

Gross Earnings:	\$2,398.40
Administrative Fee:	(\$63.91)
Cash Management Fee:	(\$35.98)

Adjusted Interest: \$2,298.51

Balance Including Interest: \$3,832,517.02

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
06/01/2021	\$1,384,284.30	\$48,770.60	\$86,605.17	\$1,346,449.73
06/02/2021	\$1,346,449.73	\$0.00	\$0.00	\$1,346,449.73
06/03/2021	\$1,346,449.73	\$5,671.49	\$163.12	\$1,351,958.10
06/04/2021	\$1,351,958.10	\$16,500.43	\$77.07	\$1,368,381.46
06/05/2021	\$1,368,381.46	\$0.00	\$0.00	\$1,368,381.46
06/06/2021	\$1,368,381.46	\$0.00	\$0.00	\$1,368,381.46
06/07/2021	\$1,368,381.46	\$1,164.86	\$23,247.84	\$1,346,298.48
06/08/2021	\$1,346,298.48	\$1,532.41	\$199.98	\$1,347,630.91
06/09/2021	\$1,347,630.91	\$646.02	\$9,074.58	\$1,339,202.35
06/10/2021	\$1,339,202.35	\$779.24	\$26,763.40	\$1,313,218.19
06/11/2021	\$1,313,218.19	\$484.48	\$33.49	\$1,313,669.18
06/12/2021	\$1,313,669.18	\$0.00	\$0.00	\$1,313,669.18
06/13/2021	\$1,313,669.18	\$0.00	\$0.00	\$1,313,669.18
06/14/2021	\$1,313,669.18	\$794.81	\$36,063.84	\$1,278,400.15
06/15/2021	\$1,278,400.15	\$2,951.65	\$337.20	\$1,281,014.60
06/16/2021	\$1,281,014.60	\$1,332.89	\$101.60	\$1,282,245.89
06/17/2021	\$1,282,245.89	\$813.24	\$2.86	\$1,283,056.27
06/18/2021	\$1,283,056.27	\$2,269.10	\$0.00	\$1,285,325.37
06/19/2021	\$1,285,325.37	\$0.00	\$0.00	\$1,285,325.37
06/20/2021	\$1,285,325.37	\$0.00	\$0.00	\$1,285,325.37
06/21/2021	\$1,285,325.37	\$365.05	\$14,473.66	\$1,271,216.76
06/22/2021	\$1,271,216.76	\$2,634.26	\$164.86	\$1,273,686.16
06/23/2021	\$1,273,686.16	\$766.23	\$8,785.62	\$1,265,666.77
06/24/2021	\$1,265,666.77	\$350.44	\$26,170.23	\$1,239,846.98
06/25/2021	\$1,239,846.98	\$1,544.88	\$1.05	\$1,241,390.81
06/26/2021	\$1,241,390.81	\$0.00	\$0.00	\$1,241,390.81
06/27/2021	\$1,241,390.81	\$0.00	\$0.00	\$1,241,390.81
06/28/2021	\$1,241,390.81	\$1,053.53	\$1,007.87	\$1,241,436.47
06/29/2021	\$1,241,436.47	\$1,048.21	\$128.37	\$1,242,356.31
06/30/2021	\$1,242,356.31	\$4,148.55	\$45,150.53	\$1,201,354.33
Totals	\$1,384,284.30	\$95,622.37	\$278,552.34	\$1,201,354.33
Account Summary				
Ending Balance:	\$1,201,354.33	Minimum Balance:	\$1,201,354.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,368,381.46	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,295,926.29	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$799.49			
Administrative Fee:	(\$21.30)			
Cash Management Fee:	(\$11.99)			
Adjusted Interest:	\$766.20			
Balance Including Interest:	\$1,202,120.53			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
06/01/2021	\$8,147,309.12	\$320,159.00	\$411,550.10	\$8,055,918.02
06/02/2021	\$8,055,918.02	\$0.00	\$315,536.08	\$7,740,381.94
06/03/2021	\$7,740,381.94	\$6,366.53	\$6,970.59	\$7,739,777.88
06/04/2021	\$7,739,777.88	\$1,930.58	\$5,733.11	\$7,735,975.35
06/05/2021	\$7,735,975.35	\$0.00	\$0.00	\$7,735,975.35
06/06/2021	\$7,735,975.35	\$0.00	\$0.00	\$7,735,975.35
06/07/2021	\$7,735,975.35	\$1,955.61	\$7,096.76	\$7,730,834.20
06/08/2021	\$7,730,834.20	\$1,720.31	\$9,819.50	\$7,722,735.01
06/09/2021	\$7,722,735.01	\$2,660,288.22	\$42,455.82	\$10,340,567.41
06/10/2021	\$10,340,567.41	\$2,251,064.75	\$205,178.34	\$12,386,453.82
06/11/2021	\$12,386,453.82	\$5,943.91	\$737.61	\$12,391,660.12
06/12/2021	\$12,391,660.12	\$0.00	\$0.00	\$12,391,660.12
06/13/2021	\$12,391,660.12	\$0.00	\$0.00	\$12,391,660.12
06/14/2021	\$12,391,660.12	\$5,182.29	\$50,472.46	\$12,346,369.95
06/15/2021	\$12,346,369.95	\$3,313.40	\$123,270.86	\$12,226,412.49
06/16/2021	\$12,226,412.49	\$1,496.35	\$202,493.72	\$12,025,415.12
06/17/2021	\$12,025,415.12	\$912.90	\$3.20	\$12,026,324.82
06/18/2021	\$12,026,324.82	\$143,647.27	\$554,262.89	\$11,615,709.20
06/19/2021	\$11,615,709.20	\$0.00	\$0.00	\$11,615,709.20
06/20/2021	\$11,615,709.20	\$0.00	\$0.00	\$11,615,709.20
06/21/2021	\$11,615,709.20	\$409.83	\$272,549.24	\$11,343,569.79
06/22/2021	\$11,343,569.79	\$15,657.09	\$424,392.93	\$10,934,833.95
06/23/2021	\$10,934,833.95	\$860.23	\$1,017,776.18	\$9,917,918.00
06/24/2021	\$9,917,918.00	\$393.42	\$2,849,944.52	\$7,068,366.90
06/25/2021	\$7,068,366.90	\$184,144.45	\$11,390.00	\$7,241,121.35
06/26/2021	\$7,241,121.35	\$0.00	\$0.00	\$7,241,121.35
06/27/2021	\$7,241,121.35	\$0.00	\$0.00	\$7,241,121.35
06/28/2021	\$7,241,121.35	\$1,182.70	\$120,360.80	\$7,121,943.25
06/29/2021	\$7,121,943.25	\$1,176.74	\$227,169.66	\$6,895,950.33
06/30/2021	\$6,895,950.33	\$4,657.25	\$27,526.79	\$6,873,080.79
Totals	\$8,147,309.12	\$5,612,462.83	\$6,886,691.16	\$6,873,080.79
Account Summary				
Ending Balance:	\$6,873,080.79	Minimum Balance:	\$6,873,080.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,391,660.12	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,581,675.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,911.18			
Administrative Fee:	(\$157.51)			
Cash Management Fee:	(\$88.67)			
Adjusted Interest:	\$5,665.01			
Balance Including Interest:	\$6,878,745.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
06/01/2021	(\$4,493,404.92)	\$660,281.28	\$469,981.34	(\$4,303,104.98)
06/02/2021	(\$4,303,104.98)	\$0.00	\$343,965.60	(\$4,647,070.58)
06/03/2021	(\$4,647,070.58)	\$0.00	\$216,049.00	(\$4,863,119.58)
06/04/2021	(\$4,863,119.58)	\$0.00	\$0.00	(\$4,863,119.58)
06/05/2021	(\$4,863,119.58)	\$0.00	\$0.00	(\$4,863,119.58)
06/06/2021	(\$4,863,119.58)	\$0.00	\$0.00	(\$4,863,119.58)
06/07/2021	(\$4,863,119.58)	\$0.00	\$40.00	(\$4,863,159.58)
06/08/2021	(\$4,863,159.58)	\$0.00	\$0.00	(\$4,863,159.58)
06/09/2021	(\$4,863,159.58)	\$216,144.00	\$263,836.64	(\$4,910,852.22)
06/10/2021	(\$4,910,852.22)	\$0.00	\$517,004.07	(\$5,427,856.29)
06/11/2021	(\$5,427,856.29)	\$0.00	\$0.00	(\$5,427,856.29)
06/12/2021	(\$5,427,856.29)	\$0.00	\$0.00	(\$5,427,856.29)
06/13/2021	(\$5,427,856.29)	\$0.00	\$0.00	(\$5,427,856.29)
06/14/2021	(\$5,427,856.29)	\$0.00	\$2,272.29	(\$5,430,128.58)
06/15/2021	(\$5,430,128.58)	\$0.00	\$7,518.42	(\$5,437,647.00)
06/16/2021	(\$5,437,647.00)	\$0.00	\$0.00	(\$5,437,647.00)
06/17/2021	(\$5,437,647.00)	\$0.00	\$0.00	(\$5,437,647.00)
06/18/2021	(\$5,437,647.00)	\$0.00	\$0.00	(\$5,437,647.00)
06/19/2021	(\$5,437,647.00)	\$0.00	\$0.00	(\$5,437,647.00)
06/20/2021	(\$5,437,647.00)	\$0.00	\$0.00	(\$5,437,647.00)
06/21/2021	(\$5,437,647.00)	\$0.00	\$3,489.62	(\$5,441,136.62)
06/22/2021	(\$5,441,136.62)	\$0.00	\$0.00	(\$5,441,136.62)
06/23/2021	(\$5,441,136.62)	\$0.00	\$562,965.25	(\$6,004,101.87)
06/24/2021	(\$6,004,101.87)	\$0.00	\$386,573.13	(\$6,390,675.00)
06/25/2021	(\$6,390,675.00)	\$0.00	\$0.00	(\$6,390,675.00)
06/26/2021	(\$6,390,675.00)	\$0.00	\$0.00	(\$6,390,675.00)
06/27/2021	(\$6,390,675.00)	\$0.00	\$0.00	(\$6,390,675.00)
06/28/2021	(\$6,390,675.00)	\$0.00	\$162,214.40	(\$6,552,889.40)
06/29/2021	(\$6,552,889.40)	\$0.00	\$0.00	(\$6,552,889.40)
06/30/2021	(\$6,552,889.40)	\$88.63	\$22,102.53	(\$6,574,903.30)
Totals	(\$4,493,404.92)	\$876,513.91	\$2,958,012.29	(\$6,574,903.30)
Account Summary				
Ending Balance:	(\$6,574,903.30)	Minimum Balance:	(\$6,574,903.30)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,303,104.98)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$5,497,900.61)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,391.80)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,391.80)			
Balance Including Interest:	(\$6,578,295.10)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
06/01/2021	\$2,874,267.00	\$7,706.42	\$22,706.80	\$2,859,266.62
06/02/2021	\$2,859,266.62	\$5,802.00	\$0.00	\$2,865,068.62
06/03/2021	\$2,865,068.62	\$4,882.00	\$0.00	\$2,869,950.62
06/04/2021	\$2,869,950.62	\$4,262.00	\$41.00	\$2,874,171.62
06/05/2021	\$2,874,171.62	\$0.00	\$0.00	\$2,874,171.62
06/06/2021	\$2,874,171.62	\$7.50	\$0.00	\$2,874,179.12
06/07/2021	\$2,874,179.12	\$5,220.00	\$0.00	\$2,879,399.12
06/08/2021	\$2,879,399.12	\$5,396.75	\$0.00	\$2,884,795.87
06/09/2021	\$2,884,795.87	\$5,812.00	\$6,106.00	\$2,884,501.87
06/10/2021	\$2,884,501.87	\$5,970.00	\$18,318.22	\$2,872,153.65
06/11/2021	\$2,872,153.65	\$4,708.00	\$0.00	\$2,876,861.65
06/12/2021	\$2,876,861.65	\$0.00	\$0.00	\$2,876,861.65
06/13/2021	\$2,876,861.65	\$0.00	\$0.00	\$2,876,861.65
06/14/2021	\$2,876,861.65	\$4,862.00	\$0.00	\$2,881,723.65
06/15/2021	\$2,881,723.65	\$5,742.00	\$2,435.84	\$2,885,029.81
06/16/2021	\$2,885,029.81	\$4,564.00	\$0.00	\$2,889,593.81
06/17/2021	\$2,889,593.81	\$4,292.00	\$0.00	\$2,893,885.81
06/18/2021	\$2,893,885.81	\$15,490.63	\$0.00	\$2,909,376.44
06/19/2021	\$2,909,376.44	\$0.00	\$0.00	\$2,909,376.44
06/20/2021	\$2,909,376.44	\$0.00	\$0.00	\$2,909,376.44
06/21/2021	\$2,909,376.44	\$4,336.00	\$102.29	\$2,913,610.15
06/22/2021	\$2,913,610.15	\$5,423.00	\$0.00	\$2,919,033.15
06/23/2021	\$2,919,033.15	\$5,166.00	\$8,851.00	\$2,915,348.15
06/24/2021	\$2,915,348.15	\$5,314.00	\$26,553.00	\$2,894,109.15
06/25/2021	\$2,894,109.15	\$5,661.25	\$0.00	\$2,899,770.40
06/26/2021	\$2,899,770.40	\$0.00	\$0.00	\$2,899,770.40
06/27/2021	\$2,899,770.40	\$0.00	\$0.00	\$2,899,770.40
06/28/2021	\$2,899,770.40	\$3,952.00	\$0.00	\$2,903,722.40
06/29/2021	\$2,903,722.40	\$25,286.50	\$0.00	\$2,929,008.90
06/30/2021	\$2,929,008.90	\$5,920.69	\$11,882.92	\$2,923,046.67
Totals	\$2,874,267.00	\$145,776.74	\$96,997.07	\$2,923,046.67

Account Summary

Ending Balance:	\$2,923,046.67	Minimum Balance:	\$2,859,266.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,929,008.90	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,891,459.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011260 %

Gross Earnings:	\$1,783.82
Administrative Fee:	(\$47.53)
Cash Management Fee:	(\$26.76)

Adjusted Interest: \$1,709.53

Balance Including Interest: \$2,924,756.20

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
06/01/2021	\$33,494,361.32	\$15,407.51	\$152,274.71	\$33,357,494.12
06/02/2021	\$33,357,494.12	\$0.00	\$0.00	\$33,357,494.12
06/03/2021	\$33,357,494.12	\$0.00	\$0.00	\$33,357,494.12
06/04/2021	\$33,357,494.12	\$0.00	\$0.00	\$33,357,494.12
06/05/2021	\$33,357,494.12	\$0.00	\$0.00	\$33,357,494.12
06/06/2021	\$33,357,494.12	\$0.00	\$0.00	\$33,357,494.12
06/07/2021	\$33,357,494.12	\$0.00	\$34,089.53	\$33,323,404.59
06/08/2021	\$33,323,404.59	\$0.00	\$0.00	\$33,323,404.59
06/09/2021	\$33,323,404.59	\$0.00	\$12,606.00	\$33,310,798.59
06/10/2021	\$33,310,798.59	\$38,032.08	\$37,819.22	\$33,311,011.45
06/11/2021	\$33,311,011.45	\$0.00	\$0.00	\$33,311,011.45
06/12/2021	\$33,311,011.45	\$0.00	\$0.00	\$33,311,011.45
06/13/2021	\$33,311,011.45	\$0.00	\$0.00	\$33,311,011.45
06/14/2021	\$33,311,011.45	\$0.00	\$35,049.19	\$33,275,962.26
06/15/2021	\$33,275,962.26	\$0.00	\$555.54	\$33,275,406.72
06/16/2021	\$33,275,406.72	\$0.00	\$0.00	\$33,275,406.72
06/17/2021	\$33,275,406.72	\$0.00	\$0.00	\$33,275,406.72
06/18/2021	\$33,275,406.72	\$0.00	\$0.00	\$33,275,406.72
06/19/2021	\$33,275,406.72	\$0.00	\$0.00	\$33,275,406.72
06/20/2021	\$33,275,406.72	\$0.00	\$0.00	\$33,275,406.72
06/21/2021	\$33,275,406.72	\$0.00	\$884.87	\$33,274,521.85
06/22/2021	\$33,274,521.85	\$0.00	\$0.00	\$33,274,521.85
06/23/2021	\$33,274,521.85	\$0.00	\$16,914.00	\$33,257,607.85
06/24/2021	\$33,257,607.85	\$0.00	\$50,741.69	\$33,206,866.16
06/25/2021	\$33,206,866.16	\$0.00	\$2,919,146.00	\$30,287,720.16
06/26/2021	\$30,287,720.16	\$0.00	\$0.00	\$30,287,720.16
06/27/2021	\$30,287,720.16	\$0.00	\$0.00	\$30,287,720.16
06/28/2021	\$30,287,720.16	\$0.00	\$334,100.61	\$29,953,619.55
06/29/2021	\$29,953,619.55	\$0.00	\$0.00	\$29,953,619.55
06/30/2021	\$29,953,619.55	\$2,139,158.65	\$94,786.96	\$31,997,991.24
Totals	\$33,494,361.32	\$2,192,598.24	\$3,688,968.32	\$31,997,991.24
Account Summary				
Ending Balance:	\$31,997,991.24	Minimum Balance:	\$29,953,619.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,357,494.12	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$32,735,230.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$20,195.20			
Administrative Fee:	(\$538.11)			
Cash Management Fee:	(\$302.93)			
Adjusted Interest:	\$19,354.19			
Balance Including Interest:	\$32,017,345.43			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
06/01/2021	(\$66,055.74)	\$2,697,184.64	\$3,375,445.50	(\$744,316.60)
06/02/2021	(\$744,316.60)	\$0.00	\$20,999.61	(\$765,316.21)
06/03/2021	(\$765,316.21)	\$6,366.36	\$127,637.07	(\$886,586.92)
06/04/2021	(\$886,586.92)	\$7,981,501.12	\$1,132,106.09	\$5,962,808.11
06/05/2021	\$5,962,808.11	\$0.00	\$0.00	\$5,962,808.11
06/06/2021	\$5,962,808.11	\$0.00	\$0.00	\$5,962,808.11
06/07/2021	\$5,962,808.11	\$83,513.95	\$2,393,030.68	\$3,653,291.38
06/08/2021	\$3,653,291.38	\$83,974.28	\$541,605.83	\$3,195,659.83
06/09/2021	\$3,195,659.83	\$2,818,484.15	\$898,593.94	\$5,115,550.04
06/10/2021	\$5,115,550.04	\$115,916.06	\$1,809,165.54	\$3,422,300.56
06/11/2021	\$3,422,300.56	\$6,532,339.39	\$1,669,689.71	\$8,284,950.24
06/12/2021	\$8,284,950.24	\$0.00	\$0.00	\$8,284,950.24
06/13/2021	\$8,284,950.24	\$0.00	\$0.00	\$8,284,950.24
06/14/2021	\$8,284,950.24	\$892.21	\$230,253.27	\$8,055,589.18
06/15/2021	\$8,055,589.18	\$6,531.82	\$9,863,953.81	(\$1,801,832.81)
06/16/2021	(\$1,801,832.81)	\$3,846,931.55	\$275,721.66	\$1,769,377.08
06/17/2021	\$1,769,377.08	\$56,937.97	\$259,440.21	\$1,566,874.84
06/18/2021	\$1,566,874.84	\$4,152,241.91	\$129,589.10	\$5,589,527.65
06/19/2021	\$5,589,527.65	\$0.00	\$0.00	\$5,589,527.65
06/20/2021	\$5,589,527.65	\$0.00	\$0.00	\$5,589,527.65
06/21/2021	\$5,589,527.65	\$571.85	\$11,256.47	\$5,578,843.03
06/22/2021	\$5,578,843.03	\$2,956.96	\$12,038.41	\$5,569,761.58
06/23/2021	\$5,569,761.58	\$146,457.05	\$555,924.15	\$5,160,294.48
06/24/2021	\$5,160,294.48	\$1,513,349.46	\$1,694,919.10	\$4,978,724.84
06/25/2021	\$4,978,724.84	\$10,421,699.78	\$1,976,544.96	\$13,423,879.66
06/26/2021	\$13,423,879.66	\$0.00	\$0.00	\$13,423,879.66
06/27/2021	\$13,423,879.66	\$0.00	\$0.00	\$13,423,879.66
06/28/2021	\$13,423,879.66	\$46,082.62	\$2,268,039.75	\$11,201,922.53
06/29/2021	\$11,201,922.53	\$450,887.99	\$318,718.56	\$11,334,091.96
06/30/2021	\$11,334,091.96	\$532,756.80	\$355,473.30	\$11,511,375.46
Totals	(\$66,055.74)	\$41,497,577.92	\$29,920,146.72	\$11,511,375.46
Account Summary				
Ending Balance:	\$11,511,375.46	Minimum Balance:	(\$1,801,832.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,423,879.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,923,303.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,654.24			
Administrative Fee:	(\$97.37)			
Cash Management Fee:	(\$54.81)			
Adjusted Interest:	\$3,502.06			
Balance Including Interest:	\$11,514,877.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
06/01/2021	\$27,291,741.64	\$320,558.27	\$810,859.38	\$26,801,440.53
06/02/2021	\$26,801,440.53	\$0.00	\$0.00	\$26,801,440.53
06/03/2021	\$26,801,440.53	\$0.00	\$6,071.00	\$26,795,369.53
06/04/2021	\$26,795,369.53	\$0.00	\$24,548.00	\$26,770,821.53
06/05/2021	\$26,770,821.53	\$0.00	\$0.00	\$26,770,821.53
06/06/2021	\$26,770,821.53	\$0.00	\$0.00	\$26,770,821.53
06/07/2021	\$26,770,821.53	\$0.00	\$227,801.08	\$26,543,020.45
06/08/2021	\$26,543,020.45	\$0.00	\$600,357.04	\$25,942,663.41
06/09/2021	\$25,942,663.41	\$0.00	\$717,979.24	\$25,224,684.17
06/10/2021	\$25,224,684.17	\$0.00	\$330,165.72	\$24,894,518.45
06/11/2021	\$24,894,518.45	\$0.00	\$50,446.00	\$24,844,072.45
06/12/2021	\$24,844,072.45	\$0.00	\$0.00	\$24,844,072.45
06/13/2021	\$24,844,072.45	\$0.00	\$0.00	\$24,844,072.45
06/14/2021	\$24,844,072.45	\$0.00	\$27,877.37	\$24,816,195.08
06/15/2021	\$24,816,195.08	\$0.00	\$790,288.10	\$24,025,906.98
06/16/2021	\$24,025,906.98	\$0.00	\$47.04	\$24,025,859.94
06/17/2021	\$24,025,859.94	\$0.00	\$0.00	\$24,025,859.94
06/18/2021	\$24,025,859.94	\$13,722.60	\$2,802,997.38	\$21,236,585.16
06/19/2021	\$21,236,585.16	\$0.00	\$0.00	\$21,236,585.16
06/20/2021	\$21,236,585.16	\$0.00	\$0.00	\$21,236,585.16
06/21/2021	\$21,236,585.16	\$0.00	\$33,540.11	\$21,203,045.05
06/22/2021	\$21,203,045.05	\$0.00	\$0.00	\$21,203,045.05
06/23/2021	\$21,203,045.05	\$0.00	\$205,921.17	\$20,997,123.88
06/24/2021	\$20,997,123.88	\$0.00	\$315,412.45	\$20,681,711.43
06/25/2021	\$20,681,711.43	\$0.00	\$7,462,646.24	\$13,219,065.19
06/26/2021	\$13,219,065.19	\$0.00	\$0.00	\$13,219,065.19
06/27/2021	\$13,219,065.19	\$0.00	\$0.00	\$13,219,065.19
06/28/2021	\$13,219,065.19	\$0.00	\$376,046.72	\$12,843,018.47
06/29/2021	\$12,843,018.47	\$0.00	\$56,452.89	\$12,786,565.58
06/30/2021	\$12,786,565.58	\$6,662,364.72	\$7,598.21	\$19,441,332.09
Totals	\$27,291,741.64	\$6,996,645.59	\$14,847,055.14	\$19,441,332.09

Account Summary

Ending Balance:	\$19,441,332.09	Minimum Balance:	\$12,786,565.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,801,440.53	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$22,242,147.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$13,721.75
Administrative Fee:	(\$365.62)
Cash Management Fee:	(\$205.83)

Adjusted Interest: \$13,150.32

Balance Including Interest: \$19,454,482.41

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
06/01/2021	\$39,834,779.62	\$240,329.30	\$790,029.67	\$39,285,079.25
06/02/2021	\$39,285,079.25	\$0.00	\$80,254.33	\$39,204,824.92
06/03/2021	\$39,204,824.92	\$107,145.98	\$2,963.94	\$39,309,006.96
06/04/2021	\$39,309,006.96	\$32,354.62	\$50,700.52	\$39,290,661.06
06/05/2021	\$39,290,661.06	\$0.00	\$0.00	\$39,290,661.06
06/06/2021	\$39,290,661.06	\$0.00	\$0.00	\$39,290,661.06
06/07/2021	\$39,290,661.06	\$22,029.47	\$115,774.70	\$39,196,915.83
06/08/2021	\$39,196,915.83	\$25,869.30	\$64,589.04	\$39,158,196.09
06/09/2021	\$39,158,196.09	\$12,132.44	\$104,787.67	\$39,065,540.86
06/10/2021	\$39,065,540.86	\$14,447.79	\$137,334.57	\$38,942,654.08
06/11/2021	\$38,942,654.08	\$9,105.74	\$48,816.25	\$38,902,943.57
06/12/2021	\$38,902,943.57	\$0.00	\$0.00	\$38,902,943.57
06/13/2021	\$38,902,943.57	\$0.00	\$0.00	\$38,902,943.57
06/14/2021	\$38,902,943.57	\$16,370.27	\$341,988.51	\$38,577,325.33
06/15/2021	\$38,577,325.33	\$52,988.49	\$63,864.31	\$38,566,449.51
06/16/2021	\$38,566,449.51	\$24,994.25	\$84,398.88	\$38,507,044.88
06/17/2021	\$38,507,044.88	\$15,335.87	\$9,797.50	\$38,512,583.25
06/18/2021	\$38,512,583.25	\$42,317.78	\$28,726.00	\$38,526,175.03
06/19/2021	\$38,526,175.03	\$0.00	\$0.00	\$38,526,175.03
06/20/2021	\$38,526,175.03	\$0.00	\$0.00	\$38,526,175.03
06/21/2021	\$38,526,175.03	\$6,899.66	\$132,117.19	\$38,400,957.50
06/22/2021	\$38,400,957.50	\$47,300.81	\$108,536.63	\$38,339,721.68
06/23/2021	\$38,339,721.68	\$14,434.00	\$98,604.72	\$38,255,550.96
06/24/2021	\$38,255,550.96	\$6,611.28	\$138,660.95	\$38,123,501.29
06/25/2021	\$38,123,501.29	\$23,689.81	\$145,470.87	\$38,001,720.23
06/26/2021	\$38,001,720.23	\$0.00	\$0.00	\$38,001,720.23
06/27/2021	\$38,001,720.23	\$0.00	\$0.00	\$38,001,720.23
06/28/2021	\$38,001,720.23	\$19,891.84	\$16,174.75	\$38,005,437.32
06/29/2021	\$38,005,437.32	\$19,595.55	\$3,779.48	\$38,021,253.39
06/30/2021	\$38,021,253.39	\$566,587.83	\$822,781.50	\$37,765,059.72
Totals	\$39,834,779.62	\$1,320,432.08	\$3,390,151.98	\$37,765,059.72
Account Summary				
Ending Balance:	\$37,765,059.72	Minimum Balance:	\$37,765,059.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,309,006.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$38,646,720.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$23,842.15			
Administrative Fee:	(\$635.29)			
Cash Management Fee:	(\$357.64)			
Adjusted Interest:	\$22,849.25			
Balance Including Interest:	\$37,787,908.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
06/01/2021	\$351,662.67	\$267,090.03	\$266,871.00	\$351,881.70
06/02/2021	\$351,881.70	\$0.00	\$0.00	\$351,881.70
06/03/2021	\$351,881.70	\$0.00	\$266,871.00	\$85,010.70
06/04/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/05/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/06/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/07/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/08/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/09/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/10/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/11/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/12/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/13/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/14/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/15/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/16/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/17/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/18/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/19/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/20/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/21/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/22/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/23/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/24/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/25/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/26/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/27/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/28/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/29/2021	\$85,010.70	\$0.00	\$0.00	\$85,010.70
06/30/2021	\$85,010.70	\$7.87	\$0.00	\$85,018.57
Totals	\$351,662.67	\$267,097.90	\$533,742.00	\$85,018.57
Account Summary				
Ending Balance:	\$85,018.57	Minimum Balance:	\$85,010.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,881.70	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$102,802.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011243 %
Gross Earnings:	\$63.42			
Administrative Fee:	(\$1.69)			
Cash Management Fee:	(\$0.95)			
Adjusted Interest:	\$60.78			
Balance Including Interest:	\$85,079.35			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
06/01/2021	\$53,829.37	\$26.32	\$0.00	\$53,855.69
06/02/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/03/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/04/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/05/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/06/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/07/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/08/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/09/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/10/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/11/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/12/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/13/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/14/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/15/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/16/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/17/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/18/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/19/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/20/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/21/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/22/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/23/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/24/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/25/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/26/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/27/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/28/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/29/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
06/30/2021	\$53,855.69	\$0.00	\$0.00	\$53,855.69
Totals	\$53,829.37	\$26.32	\$0.00	\$53,855.69
Account Summary				
Ending Balance:	\$53,855.69	Minimum Balance:	\$53,855.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,855.69	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$53,855.69	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.011296 %
Gross Earnings:	\$33.22			
Administrative Fee:	(\$0.89)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$31.83			
Balance Including Interest:	\$53,887.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
06/01/2021	(\$5,104,706.98)	\$0.00	\$377,081.03	(\$5,481,788.01)
06/02/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/03/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/04/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/05/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/06/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/07/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/08/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/09/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/10/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/11/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/12/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/13/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/14/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/15/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/16/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/17/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/18/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/19/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/20/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/21/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/22/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/23/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/24/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/25/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/26/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/27/2021	(\$5,481,788.01)	\$0.00	\$0.00	(\$5,481,788.01)
06/28/2021	(\$5,481,788.01)	\$0.00	\$25,000.00	(\$5,506,788.01)
06/29/2021	(\$5,506,788.01)	\$0.00	\$0.00	(\$5,506,788.01)
06/30/2021	(\$5,506,788.01)	\$1,117,865.55	\$0.00	(\$4,388,922.46)
Totals	(\$5,104,706.98)	\$1,117,865.55	\$402,081.03	(\$4,388,922.46)
Account Summary				
Ending Balance:	(\$4,388,922.46)	Minimum Balance:	(\$5,506,788.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,388,922.46)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$5,447,025.83)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,360.40)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,360.40)			
Balance Including Interest:	(\$4,392,282.86)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
06/01/2021	\$94,786,243.18	\$1,429,756.11	\$1,743,064.71	\$94,472,934.58
06/02/2021	\$94,472,934.58	\$22,319.80	\$231,765.83	\$94,263,488.55
06/03/2021	\$94,263,488.55	\$164,313.94	\$9,274.03	\$94,418,528.46
06/04/2021	\$94,418,528.46	\$63,147.59	\$7,035.56	\$94,474,640.49
06/05/2021	\$94,474,640.49	\$0.00	\$0.00	\$94,474,640.49
06/06/2021	\$94,474,640.49	\$0.00	\$0.00	\$94,474,640.49
06/07/2021	\$94,474,640.49	\$45,297.50	\$1,915,297.75	\$92,604,640.24
06/08/2021	\$92,604,640.24	\$50,803.18	\$7,754.92	\$92,647,688.50
06/09/2021	\$92,647,688.50	\$23,420.61	\$349,790.59	\$92,321,318.52
06/10/2021	\$92,321,318.52	\$26,643.70	\$607,434.00	\$91,740,528.22
06/11/2021	\$91,740,528.22	\$23,497.99	\$1,702.39	\$91,762,323.82
06/12/2021	\$91,762,323.82	\$0.00	\$0.00	\$91,762,323.82
06/13/2021	\$91,762,323.82	\$0.00	\$0.00	\$91,762,323.82
06/14/2021	\$91,762,323.82	\$22,231.62	\$1,308,919.55	\$90,475,635.89
06/15/2021	\$90,475,635.89	\$100,414.61	\$42,947.98	\$90,533,102.52
06/16/2021	\$90,533,102.52	\$37,415.54	\$818,835.98	\$89,751,682.08
06/17/2021	\$89,751,682.08	\$25,663.03	\$151.44	\$89,777,193.67
06/18/2021	\$89,777,193.67	\$67,539.63	\$0.00	\$89,844,733.30
06/19/2021	\$89,844,733.30	\$0.00	\$0.00	\$89,844,733.30
06/20/2021	\$89,844,733.30	\$0.00	\$0.00	\$89,844,733.30
06/21/2021	\$89,844,733.30	\$12,033.83	\$307,490.90	\$89,549,276.23
06/22/2021	\$89,549,276.23	\$79,313.65	\$6,079.99	\$89,622,509.89
06/23/2021	\$89,622,509.89	\$23,093.94	\$240,512.20	\$89,405,091.63
06/24/2021	\$89,405,091.63	\$10,086.83	\$719,018.79	\$88,696,159.67
06/25/2021	\$88,696,159.67	\$40,591.73	\$106,018.97	\$88,630,732.43
06/26/2021	\$88,630,732.43	\$0.00	\$0.00	\$88,630,732.43
06/27/2021	\$88,630,732.43	\$0.00	\$0.00	\$88,630,732.43
06/28/2021	\$88,630,732.43	\$35,267.57	\$415,263.99	\$88,250,736.01
06/29/2021	\$88,250,736.01	\$35,926.29	\$4,739.51	\$88,281,922.79
06/30/2021	\$88,281,922.79	\$179,739.87	\$167,673.29	\$88,293,989.37
Totals	\$94,786,243.18	\$2,518,518.56	\$9,010,772.37	\$88,293,989.37

Account Summary

Ending Balance:	\$88,293,989.37	Minimum Balance:	\$88,250,736.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,474,640.49	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.07	Average Balance:	\$90,974,790.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$56,124.67
Administrative Fee:	(\$1,495.48)
Cash Management Fee:	(\$841.88)

Adjusted Interest: \$53,787.38

Balance Including Interest: \$88,347,776.75

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
06/01/2021	(\$73,852.24)	\$146,860.88	\$503,650.36	(\$430,641.72)
06/02/2021	(\$430,641.72)	\$1,014.12	\$387.62	(\$430,015.22)
06/03/2021	(\$430,015.22)	\$6,956.39	\$108.40	(\$423,167.23)
06/04/2021	(\$423,167.23)	\$12,871.67	\$475.84	(\$410,771.40)
06/05/2021	(\$410,771.40)	\$0.00	\$0.00	(\$410,771.40)
06/06/2021	(\$410,771.40)	\$0.00	\$0.00	(\$410,771.40)
06/07/2021	(\$410,771.40)	\$1,153,218.65	\$464,833.19	\$277,614.06
06/08/2021	\$277,614.06	\$1,422.19	\$0.00	\$279,036.25
06/09/2021	\$279,036.25	\$7,235.05	\$198,943.20	\$87,328.10
06/10/2021	\$87,328.10	\$11,180.50	\$581,528.30	(\$483,019.70)
06/11/2021	(\$483,019.70)	\$23,883.51	\$108.93	(\$459,245.12)
06/12/2021	(\$459,245.12)	\$0.00	\$0.00	(\$459,245.12)
06/13/2021	(\$459,245.12)	\$0.00	\$0.00	(\$459,245.12)
06/14/2021	(\$459,245.12)	\$27,265.55	\$643.66	(\$432,623.23)
06/15/2021	(\$432,623.23)	\$41,586.64	\$160,124.21	(\$551,160.80)
06/16/2021	(\$551,160.80)	\$85,976.94	\$750.00	(\$465,933.86)
06/17/2021	(\$465,933.86)	\$12,543.34	\$0.00	(\$453,390.52)
06/18/2021	(\$453,390.52)	\$19,761.77	\$594.80	(\$434,223.55)
06/19/2021	(\$434,223.55)	\$0.00	\$0.00	(\$434,223.55)
06/20/2021	(\$434,223.55)	\$0.00	\$0.00	(\$434,223.55)
06/21/2021	(\$434,223.55)	\$4,914.17	\$15,400.75	(\$444,710.13)
06/22/2021	(\$444,710.13)	\$25,317.49	\$0.00	(\$419,392.64)
06/23/2021	(\$419,392.64)	\$40,375.15	\$252,791.63	(\$631,809.12)
06/24/2021	(\$631,809.12)	\$10,793.54	\$742,358.98	(\$1,363,374.56)
06/25/2021	(\$1,363,374.56)	\$1,412,881.27	\$7,617.37	\$41,889.34
06/26/2021	\$41,889.34	\$0.00	\$0.00	\$41,889.34
06/27/2021	\$41,889.34	\$0.00	\$0.00	\$41,889.34
06/28/2021	\$41,889.34	\$3,064.92	\$17,625.76	\$27,328.50
06/29/2021	\$27,328.50	\$0.00	\$0.00	\$27,328.50
06/30/2021	\$27,328.50	\$57,814.90	\$138,926.37	(\$53,782.97)
Totals	(\$73,852.24)	\$3,106,938.64	\$3,086,869.37	(\$53,782.97)
Account Summary				
Ending Balance:	(\$53,782.97)	Minimum Balance:	(\$1,363,374.56)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,036.25	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$322,381.28)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$198.89)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$198.89)			
Balance Including Interest:	(\$53,981.86)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
06/01/2021	\$24,402,554.90	\$56,082.15	\$988,465.97	\$23,470,171.08
06/02/2021	\$23,470,171.08	\$44,076.30	\$9,196.06	\$23,505,051.32
06/03/2021	\$23,505,051.32	\$80,106.25	\$6,667.86	\$23,578,489.71
06/04/2021	\$23,578,489.71	\$56,699.42	\$653.18	\$23,634,535.95
06/05/2021	\$23,634,535.95	\$0.00	\$0.00	\$23,634,535.95
06/06/2021	\$23,634,535.95	\$50.97	\$0.00	\$23,634,586.92
06/07/2021	\$23,634,586.92	\$13,575.93	\$543,503.45	\$23,104,659.40
06/08/2021	\$23,104,659.40	\$37,145.15	\$8,033.66	\$23,133,770.89
06/09/2021	\$23,133,770.89	\$15,515.20	\$130,389.35	\$23,018,896.74
06/10/2021	\$23,018,896.74	\$41,537.07	\$383,788.07	\$22,676,645.74
06/11/2021	\$22,676,645.74	\$69,808.82	\$612.55	\$22,745,842.01
06/12/2021	\$22,745,842.01	\$0.00	\$0.00	\$22,745,842.01
06/13/2021	\$22,745,842.01	\$0.00	\$0.00	\$22,745,842.01
06/14/2021	\$22,745,842.01	\$6,878.64	\$8,111.57	\$22,744,609.08
06/15/2021	\$22,744,609.08	\$43,846.10	\$18,997.44	\$22,769,457.74
06/16/2021	\$22,769,457.74	\$27,417.90	\$9,293.64	\$22,787,582.00
06/17/2021	\$22,787,582.00	\$112,762.60	\$9,608.63	\$22,890,735.97
06/18/2021	\$22,890,735.97	\$97,323.92	\$1,637.04	\$22,986,422.85
06/19/2021	\$22,986,422.85	\$0.00	\$0.00	\$22,986,422.85
06/20/2021	\$22,986,422.85	\$0.00	\$0.00	\$22,986,422.85
06/21/2021	\$22,986,422.85	\$8,322.46	\$13,672.94	\$22,981,072.37
06/22/2021	\$22,981,072.37	\$55,148.22	\$18,848.05	\$23,017,372.54
06/23/2021	\$23,017,372.54	\$16,503.55	\$183,504.30	\$22,850,371.79
06/24/2021	\$22,850,371.79	\$38,117.97	\$538,500.41	\$22,349,989.35
06/25/2021	\$22,349,989.35	\$62,268.25	\$2,122.45	\$22,410,135.15
06/26/2021	\$22,410,135.15	\$0.00	\$0.00	\$22,410,135.15
06/27/2021	\$22,410,135.15	\$0.00	\$0.00	\$22,410,135.15
06/28/2021	\$22,410,135.15	\$41,407.31	\$5,980.70	\$22,445,561.76
06/29/2021	\$22,445,561.76	\$75,440.81	\$0.00	\$22,521,002.57
06/30/2021	\$22,521,002.57	\$36,000.19	\$74,477.42	\$22,482,525.34
Totals	\$24,402,554.90	\$1,036,035.18	\$2,956,064.74	\$22,482,525.34
Account Summary				
Ending Balance:	\$22,482,525.34	Minimum Balance:	\$22,349,989.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,634,586.92	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$22,921,960.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,141.15			
Administrative Fee:	(\$376.80)			
Cash Management Fee:	(\$212.12)			
Adjusted Interest:	\$13,552.25			
Balance Including Interest:	\$22,496,077.59			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
06/01/2021	\$29,965,821.03	\$17,671.36	\$122,341.47	\$29,861,150.92
06/02/2021	\$29,861,150.92	\$0.00	\$0.00	\$29,861,150.92
06/03/2021	\$29,861,150.92	\$38,661.62	\$90,515.19	\$29,809,297.35
06/04/2021	\$29,809,297.35	\$11,737.57	\$268,735.86	\$29,552,299.06
06/05/2021	\$29,552,299.06	\$0.00	\$0.00	\$29,552,299.06
06/06/2021	\$29,552,299.06	\$0.00	\$0.00	\$29,552,299.06
06/07/2021	\$29,552,299.06	\$7,940.66	\$182.20	\$29,560,057.52
06/08/2021	\$29,560,057.52	\$10,444.25	\$1,362.38	\$29,569,139.39
06/09/2021	\$29,569,139.39	\$4,403.66	\$271.82	\$29,573,271.23
06/10/2021	\$29,573,271.23	\$5,312.86	\$647.59	\$29,577,936.50
06/11/2021	\$29,577,936.50	\$3,301.22	\$228.16	\$29,581,009.56
06/12/2021	\$29,581,009.56	\$0.00	\$0.00	\$29,581,009.56
06/13/2021	\$29,581,009.56	\$0.00	\$0.00	\$29,581,009.56
06/14/2021	\$29,581,009.56	\$5,416.79	\$1,466.73	\$29,584,959.62
06/15/2021	\$29,584,959.62	\$20,119.08	\$20,683.62	\$29,584,395.08
06/16/2021	\$29,584,395.08	\$9,089.05	\$412.27	\$29,593,071.86
06/17/2021	\$29,593,071.86	\$5,547.07	\$19.46	\$29,598,599.47
06/18/2021	\$29,598,599.47	\$15,466.17	\$120,961.00	\$29,493,104.64
06/19/2021	\$29,493,104.64	\$0.00	\$0.00	\$29,493,104.64
06/20/2021	\$29,493,104.64	\$0.00	\$0.00	\$29,493,104.64
06/21/2021	\$29,493,104.64	\$2,506.79	\$363,639.69	\$29,131,971.74
06/22/2021	\$29,131,971.74	\$17,953.58	\$1,123.90	\$29,148,801.42
06/23/2021	\$29,148,801.42	\$5,223.98	\$485.79	\$29,153,539.61
06/24/2021	\$29,153,539.61	\$2,387.59	\$183.46	\$29,155,743.74
06/25/2021	\$29,155,743.74	\$7,932.44	\$7.19	\$29,163,668.99
06/26/2021	\$29,163,668.99	\$0.00	\$0.00	\$29,163,668.99
06/27/2021	\$29,163,668.99	\$0.00	\$0.00	\$29,163,668.99
06/28/2021	\$29,163,668.99	\$7,183.54	\$17,723.36	\$29,153,129.17
06/29/2021	\$29,153,129.17	\$7,143.38	\$879.26	\$29,159,393.29
06/30/2021	\$29,159,393.29	\$28,406.32	\$12,718.00	\$29,175,081.61
Totals	\$29,965,821.03	\$233,848.98	\$1,024,588.40	\$29,175,081.61

Account Summary

Ending Balance:	\$29,175,081.61	Minimum Balance:	\$29,131,971.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,861,150.92	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$29,454,031.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$18,170.94
Administrative Fee:	(\$484.18)
Cash Management Fee:	(\$272.57)

Adjusted Interest: \$17,414.21

Balance Including Interest: \$29,192,495.82

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
06/01/2021	\$16,645,850.29	\$270,599.32	\$348,536.93	\$16,567,912.68
06/02/2021	\$16,567,912.68	\$0.00	\$0.00	\$16,567,912.68
06/03/2021	\$16,567,912.68	\$0.00	\$0.00	\$16,567,912.68
06/04/2021	\$16,567,912.68	\$40,926.24	\$0.00	\$16,608,838.92
06/05/2021	\$16,608,838.92	\$0.00	\$0.00	\$16,608,838.92
06/06/2021	\$16,608,838.92	\$0.00	\$0.00	\$16,608,838.92
06/07/2021	\$16,608,838.92	\$0.00	\$0.00	\$16,608,838.92
06/08/2021	\$16,608,838.92	\$0.00	\$0.00	\$16,608,838.92
06/09/2021	\$16,608,838.92	\$0.00	\$0.00	\$16,608,838.92
06/10/2021	\$16,608,838.92	\$0.00	\$0.00	\$16,608,838.92
06/11/2021	\$16,608,838.92	\$45,661.75	\$0.00	\$16,654,500.67
06/12/2021	\$16,654,500.67	\$0.00	\$0.00	\$16,654,500.67
06/13/2021	\$16,654,500.67	\$0.00	\$0.00	\$16,654,500.67
06/14/2021	\$16,654,500.67	\$0.00	\$0.00	\$16,654,500.67
06/15/2021	\$16,654,500.67	\$0.00	\$0.00	\$16,654,500.67
06/16/2021	\$16,654,500.67	\$0.00	\$0.00	\$16,654,500.67
06/17/2021	\$16,654,500.67	\$0.00	\$0.00	\$16,654,500.67
06/18/2021	\$16,654,500.67	\$528,624.08	\$0.00	\$17,183,124.75
06/19/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/20/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/21/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/22/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/23/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/24/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/25/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/26/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/27/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/28/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/29/2021	\$17,183,124.75	\$0.00	\$0.00	\$17,183,124.75
06/30/2021	\$17,183,124.75	\$40.31	\$0.00	\$17,183,165.06
Totals	\$16,645,850.29	\$885,851.70	\$348,536.93	\$17,183,165.06
Account Summary				
Ending Balance:	\$17,183,165.06	Minimum Balance:	\$16,567,912.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,183,165.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$16,864,259.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,404.00			
Administrative Fee:	(\$277.22)			
Cash Management Fee:	(\$156.06)			
Adjusted Interest:	\$9,970.73			
Balance Including Interest:	\$17,193,135.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
06/01/2021	\$6,524,464.51	\$3,259.49	\$640,792.29	\$5,886,931.71
06/02/2021	\$5,886,931.71	\$0.00	\$0.00	\$5,886,931.71
06/03/2021	\$5,886,931.71	\$0.00	\$0.00	\$5,886,931.71
06/04/2021	\$5,886,931.71	\$0.00	\$0.00	\$5,886,931.71
06/05/2021	\$5,886,931.71	\$0.00	\$0.00	\$5,886,931.71
06/06/2021	\$5,886,931.71	\$0.00	\$0.00	\$5,886,931.71
06/07/2021	\$5,886,931.71	\$0.00	\$23,100.00	\$5,863,831.71
06/08/2021	\$5,863,831.71	\$0.00	\$0.00	\$5,863,831.71
06/09/2021	\$5,863,831.71	\$0.00	\$3,822.00	\$5,860,009.71
06/10/2021	\$5,860,009.71	\$0.00	\$11,464.89	\$5,848,544.82
06/11/2021	\$5,848,544.82	\$0.00	\$0.00	\$5,848,544.82
06/12/2021	\$5,848,544.82	\$0.00	\$0.00	\$5,848,544.82
06/13/2021	\$5,848,544.82	\$0.00	\$0.00	\$5,848,544.82
06/14/2021	\$5,848,544.82	\$0.00	\$48,000.00	\$5,800,544.82
06/15/2021	\$5,800,544.82	\$0.00	\$50.39	\$5,800,494.43
06/16/2021	\$5,800,494.43	\$0.00	\$0.00	\$5,800,494.43
06/17/2021	\$5,800,494.43	\$0.00	\$0.00	\$5,800,494.43
06/18/2021	\$5,800,494.43	\$0.00	\$0.00	\$5,800,494.43
06/19/2021	\$5,800,494.43	\$0.00	\$0.00	\$5,800,494.43
06/20/2021	\$5,800,494.43	\$0.00	\$0.00	\$5,800,494.43
06/21/2021	\$5,800,494.43	\$0.00	\$49,979.43	\$5,750,515.00
06/22/2021	\$5,750,515.00	\$0.00	\$0.00	\$5,750,515.00
06/23/2021	\$5,750,515.00	\$0.00	\$9,851.00	\$5,740,664.00
06/24/2021	\$5,740,664.00	\$0.00	\$14,551.89	\$5,726,112.11
06/25/2021	\$5,726,112.11	\$0.00	\$0.00	\$5,726,112.11
06/26/2021	\$5,726,112.11	\$0.00	\$0.00	\$5,726,112.11
06/27/2021	\$5,726,112.11	\$0.00	\$0.00	\$5,726,112.11
06/28/2021	\$5,726,112.11	\$80,000.00	\$0.00	\$5,806,112.11
06/29/2021	\$5,806,112.11	\$0.00	\$0.00	\$5,806,112.11
06/30/2021	\$5,806,112.11	\$225,237.58	\$301.50	\$6,031,048.19
Totals	\$6,524,464.51	\$308,497.07	\$801,913.39	\$6,031,048.19
Account Summary				
Ending Balance:	\$6,031,048.19	Minimum Balance:	\$5,726,112.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,031,048.19	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,823,212.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,592.49			
Administrative Fee:	(\$95.72)			
Cash Management Fee:	(\$53.89)			
Adjusted Interest:	\$3,442.88			
Balance Including Interest:	\$6,034,491.07			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
06/01/2021	\$312,720.79	\$152.86	\$0.00	\$312,873.65
06/02/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/03/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/04/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/05/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/06/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/07/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/08/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/09/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/10/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/11/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/12/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/13/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/14/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/15/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/16/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/17/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/18/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/19/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/20/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/21/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/22/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/23/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/24/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/25/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/26/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/27/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/28/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/29/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
06/30/2021	\$312,873.65	\$0.00	\$0.00	\$312,873.65
Totals	\$312,720.79	\$152.86	\$0.00	\$312,873.65
Account Summary				
Ending Balance:	\$312,873.65	Minimum Balance:	\$312,873.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,873.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$312,873.65	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.011277 %
Gross Earnings:	\$193.02			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$184.98			
Balance Including Interest:	\$313,058.63			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
06/01/2021	\$2,970,714.81	\$1,508.51	\$40,573.54	\$2,931,649.78
06/02/2021	\$2,931,649.78	\$0.00	\$0.00	\$2,931,649.78
06/03/2021	\$2,931,649.78	\$6,802.66	\$77.33	\$2,938,375.11
06/04/2021	\$2,938,375.11	\$2,371.11	\$0.00	\$2,940,746.22
06/05/2021	\$2,940,746.22	\$0.00	\$25.50	\$2,940,720.72
06/06/2021	\$2,940,720.72	\$0.00	\$0.00	\$2,940,720.72
06/07/2021	\$2,940,720.72	\$1,483.01	\$42,176.06	\$2,900,027.67
06/08/2021	\$2,900,027.67	\$2,277.67	\$0.00	\$2,902,305.34
06/09/2021	\$2,902,305.34	\$998.04	\$41,502.21	\$2,861,801.17
06/10/2021	\$2,861,801.17	\$1,350.92	\$59,713.66	\$2,803,438.43
06/11/2021	\$2,803,438.43	\$1,306.22	\$0.00	\$2,804,744.65
06/12/2021	\$2,804,744.65	\$0.00	\$0.00	\$2,804,744.65
06/13/2021	\$2,804,744.65	\$0.00	\$0.00	\$2,804,744.65
06/14/2021	\$2,804,744.65	\$2,619.07	\$17,939.70	\$2,789,424.02
06/15/2021	\$2,789,424.02	\$4,742.39	\$8,886.49	\$2,785,279.92
06/16/2021	\$2,785,279.92	\$2,334.35	\$1.03	\$2,787,613.24
06/17/2021	\$2,787,613.24	\$2,443.69	\$0.00	\$2,790,056.93
06/18/2021	\$2,790,056.93	\$3,433.49	\$0.00	\$2,793,490.42
06/19/2021	\$2,793,490.42	\$0.00	\$0.00	\$2,793,490.42
06/20/2021	\$2,793,490.42	\$0.00	\$0.00	\$2,793,490.42
06/21/2021	\$2,793,490.42	\$622.65	\$1,177.57	\$2,792,935.50
06/22/2021	\$2,792,935.50	\$3,626.39	\$0.00	\$2,796,561.89
06/23/2021	\$2,796,561.89	\$1,134.60	\$26,911.70	\$2,770,784.79
06/24/2021	\$2,770,784.79	\$716.30	\$80,669.36	\$2,690,831.73
06/25/2021	\$2,690,831.73	\$1,630.55	\$0.00	\$2,692,462.28
06/26/2021	\$2,692,462.28	\$0.00	\$0.00	\$2,692,462.28
06/27/2021	\$2,692,462.28	\$0.00	\$0.00	\$2,692,462.28
06/28/2021	\$2,692,462.28	\$1,537.69	\$15,676.05	\$2,678,323.92
06/29/2021	\$2,678,323.92	\$2,514.23	\$0.00	\$2,680,838.15
06/30/2021	\$2,680,838.15	\$1,076.32	\$20,505.01	\$2,661,409.46
Totals	\$2,970,714.81	\$46,529.86	\$355,835.21	\$2,661,409.46
Account Summary				
Ending Balance:	\$2,661,409.46	Minimum Balance:	\$2,661,409.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,940,746.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,806,252.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,731.24			
Administrative Fee:	(\$46.13)			
Cash Management Fee:	(\$25.97)			
Adjusted Interest:	\$1,659.14			
Balance Including Interest:	\$2,663,068.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001320 - HEALTH THROUGH HOUSING FUND				
06/01/2021	\$12,962,417.02	\$3,982.75	\$28,770.45	\$12,937,629.32
06/02/2021	\$12,937,629.32	\$0.00	\$385.10	\$12,937,244.22
06/03/2021	\$12,937,244.22	\$0.00	\$385.10	\$12,936,859.12
06/04/2021	\$12,936,859.12	\$0.00	\$385.10	\$12,936,474.02
06/05/2021	\$12,936,474.02	\$0.00	\$0.00	\$12,936,474.02
06/06/2021	\$12,936,474.02	\$0.00	\$0.00	\$12,936,474.02
06/07/2021	\$12,936,474.02	\$0.00	\$385.10	\$12,936,088.92
06/08/2021	\$12,936,088.92	\$0.00	\$385.10	\$12,935,703.82
06/09/2021	\$12,935,703.82	\$0.00	\$1,267.10	\$12,934,436.72
06/10/2021	\$12,934,436.72	\$0.00	\$3,030.16	\$12,931,406.56
06/11/2021	\$12,931,406.56	\$0.00	\$385.14	\$12,931,021.42
06/12/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/13/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/14/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/15/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/16/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/17/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/18/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/19/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/20/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/21/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/22/2021	\$12,931,021.42	\$0.00	\$0.00	\$12,931,021.42
06/23/2021	\$12,931,021.42	\$0.00	\$1,470.00	\$12,929,551.42
06/24/2021	\$12,929,551.42	\$0.00	\$4,408.89	\$12,925,142.53
06/25/2021	\$12,925,142.53	\$0.00	\$0.00	\$12,925,142.53
06/26/2021	\$12,925,142.53	\$0.00	\$0.00	\$12,925,142.53
06/27/2021	\$12,925,142.53	\$0.00	\$0.00	\$12,925,142.53
06/28/2021	\$12,925,142.53	\$0.00	\$0.00	\$12,925,142.53
06/29/2021	\$12,925,142.53	\$0.00	\$0.00	\$12,925,142.53
06/30/2021	\$12,925,142.53	\$4,915,862.48	\$50.25	\$17,840,954.76
Totals	\$12,962,417.02	\$4,919,845.23	\$41,307.49	\$17,840,954.76
Account Summary				
Ending Balance:	\$17,840,954.76	Minimum Balance:	\$12,925,142.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,840,954.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,095,080.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,078.69			
Administrative Fee:	(\$215.26)			
Cash Management Fee:	(\$121.18)			
Adjusted Interest:	\$7,742.26			
Balance Including Interest:	\$17,848,697.02			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001330 - KC EMPLOYEE DEFERRED COMP ADMIN				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
06/01/2021	\$3,187,432.62	\$112,076.59	\$92,526.32	\$3,206,982.89
06/02/2021	\$3,206,982.89	\$41,011.10	\$0.00	\$3,247,993.99
06/03/2021	\$3,247,993.99	\$57,494.70	\$429.00	\$3,305,059.69
06/04/2021	\$3,305,059.69	\$27,564.38	\$391.41	\$3,332,232.66
06/05/2021	\$3,332,232.66	\$1,185.00	\$0.00	\$3,333,417.66
06/06/2021	\$3,333,417.66	\$22,123.00	\$0.00	\$3,355,540.66
06/07/2021	\$3,355,540.66	\$57,883.37	\$272.72	\$3,413,151.31
06/08/2021	\$3,413,151.31	\$65,826.41	\$5,958.27	\$3,473,019.45
06/09/2021	\$3,473,019.45	\$42,652.60	\$75,021.50	\$3,440,650.55
06/10/2021	\$3,440,650.55	\$46,505.62	\$224,100.20	\$3,263,055.97
06/11/2021	\$3,263,055.97	\$60,063.20	\$10,153.00	\$3,312,966.17
06/12/2021	\$3,312,966.17	\$7,669.98	\$0.00	\$3,320,636.15
06/13/2021	\$3,320,636.15	\$13,653.44	\$0.00	\$3,334,289.59
06/14/2021	\$3,334,289.59	\$39,842.56	\$35,859.56	\$3,338,272.59
06/15/2021	\$3,338,272.59	\$70,802.47	\$7,328.19	\$3,401,746.87
06/16/2021	\$3,401,746.87	\$31,403.21	\$1,272.76	\$3,431,877.32
06/17/2021	\$3,431,877.32	\$18,836.85	\$0.00	\$3,450,714.17
06/18/2021	\$3,450,714.17	\$56,600.50	\$214.00	\$3,507,100.67
06/19/2021	\$3,507,100.67	\$5,153.00	\$0.00	\$3,512,253.67
06/20/2021	\$3,512,253.67	\$14,126.00	\$0.00	\$3,526,379.67
06/21/2021	\$3,526,379.67	\$15,609.88	\$74,538.58	\$3,467,450.97
06/22/2021	\$3,467,450.97	\$46,860.50	\$0.00	\$3,514,311.47
06/23/2021	\$3,514,311.47	\$11,813.26	\$96,800.00	\$3,429,324.73
06/24/2021	\$3,429,324.73	\$68,469.72	\$290,400.92	\$3,207,393.53
06/25/2021	\$3,207,393.53	\$46,167.17	\$0.00	\$3,253,560.70
06/26/2021	\$3,253,560.70	\$1,416.00	\$0.00	\$3,254,976.70
06/27/2021	\$3,254,976.70	\$5,312.64	\$0.00	\$3,260,289.34
06/28/2021	\$3,260,289.34	\$84,079.58	\$242.31	\$3,344,126.61
06/29/2021	\$3,344,126.61	\$122,745.00	\$0.00	\$3,466,871.61
06/30/2021	\$3,466,871.61	\$25,735.53	\$87,995.92	\$3,404,611.22
Totals	\$3,187,432.62	\$1,220,683.26	\$1,003,504.66	\$3,404,611.22
Account Summary				
Ending Balance:	\$3,404,611.22	Minimum Balance:	\$3,206,982.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,526,379.67	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,370,341.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,079.25			
Administrative Fee:	(\$55.40)			
Cash Management Fee:	(\$31.19)			
Adjusted Interest:	\$1,992.66			
Balance Including Interest:	\$3,406,603.88			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
06/01/2021	\$465,901.59	\$390.02	\$592.34	\$465,699.27
06/02/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/03/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/04/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/05/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/06/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/07/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/08/2021	\$465,699.27	\$0.00	\$0.00	\$465,699.27
06/09/2021	\$465,699.27	\$0.00	\$1,341.00	\$464,358.27
06/10/2021	\$464,358.27	\$0.00	\$4,022.04	\$460,336.23
06/11/2021	\$460,336.23	\$0.00	\$0.00	\$460,336.23
06/12/2021	\$460,336.23	\$0.00	\$0.00	\$460,336.23
06/13/2021	\$460,336.23	\$0.00	\$0.00	\$460,336.23
06/14/2021	\$460,336.23	\$0.00	\$0.00	\$460,336.23
06/15/2021	\$460,336.23	\$2,752.75	\$115.32	\$462,973.66
06/16/2021	\$462,973.66	\$0.00	\$0.00	\$462,973.66
06/17/2021	\$462,973.66	\$0.00	\$0.00	\$462,973.66
06/18/2021	\$462,973.66	\$0.00	\$0.00	\$462,973.66
06/19/2021	\$462,973.66	\$0.00	\$0.00	\$462,973.66
06/20/2021	\$462,973.66	\$0.00	\$0.00	\$462,973.66
06/21/2021	\$462,973.66	\$0.00	\$0.00	\$462,973.66
06/22/2021	\$462,973.66	\$7,650.00	\$0.00	\$470,623.66
06/23/2021	\$470,623.66	\$0.00	\$1,684.00	\$468,939.66
06/24/2021	\$468,939.66	\$0.00	\$5,051.06	\$463,888.60
06/25/2021	\$463,888.60	\$0.00	\$0.00	\$463,888.60
06/26/2021	\$463,888.60	\$0.00	\$0.00	\$463,888.60
06/27/2021	\$463,888.60	\$0.00	\$0.00	\$463,888.60
06/28/2021	\$463,888.60	\$0.00	\$0.00	\$463,888.60
06/29/2021	\$463,888.60	\$100.00	\$0.00	\$463,988.60
06/30/2021	\$463,988.60	\$0.00	\$50.25	\$463,938.35
Totals	\$465,901.59	\$10,892.77	\$12,856.01	\$463,938.35
Account Summary				
Ending Balance:	\$463,938.35	Minimum Balance:	\$460,336.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,623.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$463,979.42	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$286.25			
Administrative Fee:	(\$7.63)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$274.33			
Balance Including Interest:	\$464,212.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
06/01/2021	\$610,824.43	\$326.02	\$25,867.60	\$585,282.85
06/02/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/03/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/04/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/05/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/06/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/07/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/08/2021	\$585,282.85	\$0.00	\$0.00	\$585,282.85
06/09/2021	\$585,282.85	\$0.00	\$8,793.00	\$576,489.85
06/10/2021	\$576,489.85	\$0.00	\$26,455.11	\$550,034.74
06/11/2021	\$550,034.74	\$0.00	\$0.00	\$550,034.74
06/12/2021	\$550,034.74	\$0.00	\$0.00	\$550,034.74
06/13/2021	\$550,034.74	\$0.00	\$0.00	\$550,034.74
06/14/2021	\$550,034.74	\$0.00	\$728.50	\$549,306.24
06/15/2021	\$549,306.24	\$0.00	\$950.55	\$548,355.69
06/16/2021	\$548,355.69	\$0.00	\$0.00	\$548,355.69
06/17/2021	\$548,355.69	\$0.00	\$0.00	\$548,355.69
06/18/2021	\$548,355.69	\$0.00	\$0.00	\$548,355.69
06/19/2021	\$548,355.69	\$0.00	\$0.00	\$548,355.69
06/20/2021	\$548,355.69	\$0.00	\$0.00	\$548,355.69
06/21/2021	\$548,355.69	\$0.00	\$510.38	\$547,845.31
06/22/2021	\$547,845.31	\$0.00	\$39.00	\$547,806.31
06/23/2021	\$547,806.31	\$0.00	\$12,479.00	\$535,327.31
06/24/2021	\$535,327.31	\$0.00	\$37,544.47	\$497,782.84
06/25/2021	\$497,782.84	\$0.00	\$0.00	\$497,782.84
06/26/2021	\$497,782.84	\$0.00	\$0.00	\$497,782.84
06/27/2021	\$497,782.84	\$0.00	\$0.00	\$497,782.84
06/28/2021	\$497,782.84	\$0.00	\$687.90	\$497,094.94
06/29/2021	\$497,094.94	\$0.00	\$103.50	\$496,991.44
06/30/2021	\$496,991.44	\$0.00	\$5,527.87	\$491,463.57
Totals	\$610,824.43	\$326.02	\$119,686.88	\$491,463.57
Account Summary				
Ending Balance:	\$491,463.57	Minimum Balance:	\$491,463.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585,282.85	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$546,866.41	Charge Rate: 0.020268 %
				Cash Mgmt Rate: 0.011413 %
Gross Earnings:	\$337.37			
Administrative Fee:	(\$9.11)			
Cash Management Fee:	(\$5.13)			
Adjusted Interest:	\$323.13			
Balance Including Interest:	\$491,786.70			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
06/01/2021	\$1,304,845.26	\$495,206.31	\$45,693.00	\$1,754,358.57
06/02/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/03/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/04/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/05/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/06/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/07/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/08/2021	\$1,754,358.57	\$0.00	\$0.00	\$1,754,358.57
06/09/2021	\$1,754,358.57	\$0.00	\$30,575.08	\$1,723,783.49
06/10/2021	\$1,723,783.49	\$0.00	\$87,251.29	\$1,636,532.20
06/11/2021	\$1,636,532.20	\$0.00	\$0.00	\$1,636,532.20
06/12/2021	\$1,636,532.20	\$0.00	\$0.00	\$1,636,532.20
06/13/2021	\$1,636,532.20	\$0.00	\$0.00	\$1,636,532.20
06/14/2021	\$1,636,532.20	\$0.00	\$242.39	\$1,636,289.81
06/15/2021	\$1,636,289.81	\$0.00	\$3,048.80	\$1,633,241.01
06/16/2021	\$1,633,241.01	\$0.00	\$1,801.16	\$1,631,439.85
06/17/2021	\$1,631,439.85	\$0.00	\$0.00	\$1,631,439.85
06/18/2021	\$1,631,439.85	\$0.00	\$0.00	\$1,631,439.85
06/19/2021	\$1,631,439.85	\$0.00	\$0.00	\$1,631,439.85
06/20/2021	\$1,631,439.85	\$0.00	\$0.00	\$1,631,439.85
06/21/2021	\$1,631,439.85	\$0.00	\$608.31	\$1,630,831.54
06/22/2021	\$1,630,831.54	\$0.00	\$0.00	\$1,630,831.54
06/23/2021	\$1,630,831.54	\$0.00	\$36,470.00	\$1,594,361.54
06/24/2021	\$1,594,361.54	\$0.00	\$109,410.88	\$1,484,950.66
06/25/2021	\$1,484,950.66	\$0.00	\$0.00	\$1,484,950.66
06/26/2021	\$1,484,950.66	\$0.00	\$0.00	\$1,484,950.66
06/27/2021	\$1,484,950.66	\$0.00	\$0.00	\$1,484,950.66
06/28/2021	\$1,484,950.66	\$0.00	\$54.00	\$1,484,896.66
06/29/2021	\$1,484,896.66	\$0.00	\$0.00	\$1,484,896.66
06/30/2021	\$1,484,896.66	\$0.00	\$13,319.45	\$1,471,577.21
Totals	\$1,304,845.26	\$495,206.31	\$328,474.36	\$1,471,577.21
Account Summary				
Ending Balance:	\$1,471,577.21	Minimum Balance:	\$1,471,577.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,754,358.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,290.29	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$1,007.00			
Administrative Fee:	(\$26.83)			
Cash Management Fee:	(\$15.11)			
Adjusted Interest:	\$965.06			
Balance Including Interest:	\$1,472,542.27			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
06/01/2021	\$6,142.85	\$3.00	\$0.00	\$6,145.85
06/02/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/03/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/04/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/05/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/06/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/07/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/08/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/09/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/10/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/11/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/12/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/13/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/14/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/15/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/16/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/17/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/18/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/19/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/20/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/21/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/22/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/23/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/24/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/25/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/26/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/27/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/28/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/29/2021	\$6,145.85	\$0.00	\$0.00	\$6,145.85
06/30/2021	\$6,145.85	\$0.85	\$0.00	\$6,146.70
Totals	\$6,142.85	\$3.85	\$0.00	\$6,146.70
Account Summary				
Ending Balance:	\$6,146.70	Minimum Balance:	\$6,145.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,146.70	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,145.88	Charge Rate: 0.019796 %
				Cash Mgmt Rate: 0.011878 %
Gross Earnings:	\$3.79			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.63			
Balance Including Interest:	\$6,150.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
06/01/2021	(\$2,932,561.03)	\$0.00	\$1,505.94	(\$2,934,066.97)
06/02/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/03/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/04/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/05/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/06/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/07/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/08/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/09/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/10/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/11/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/12/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/13/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/14/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/15/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/16/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/17/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/18/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/19/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/20/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/21/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/22/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/23/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/24/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/25/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/26/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/27/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/28/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/29/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
06/30/2021	(\$2,934,066.97)	\$0.00	\$0.00	(\$2,934,066.97)
Totals	(\$2,932,561.03)	\$0.00	\$1,505.94	(\$2,934,066.97)
Account Summary				
Ending Balance:	(\$2,934,066.97)	Minimum Balance:	(\$2,934,066.97)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,934,066.97)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$2,934,066.97)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,810.10)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,810.10)			
Balance Including Interest:	(\$2,935,877.07)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
06/01/2021	\$26,600,471.49	\$13,002.83	\$0.00	\$26,613,474.32
06/02/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/03/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/04/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/05/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/06/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/07/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/08/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/09/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/10/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/11/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/12/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/13/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/14/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/15/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/16/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/17/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/18/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/19/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/20/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/21/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/22/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/23/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/24/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/25/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/26/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/27/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/28/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/29/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
06/30/2021	\$26,613,474.32	\$0.00	\$0.00	\$26,613,474.32
Totals	\$26,600,471.49	\$13,002.83	\$0.00	\$26,613,474.32
Account Summary				
Ending Balance:	\$26,613,474.32	Minimum Balance:	\$26,613,474.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,613,474.32	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$26,613,474.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$16,418.54			
Administrative Fee:	(\$437.48)			
Cash Management Fee:	(\$246.28)			
Adjusted Interest:	\$15,734.80			
Balance Including Interest:	\$26,629,209.12			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
06/01/2021	\$2,167,614.13	\$382,301.65	\$750.00	\$2,549,165.78
06/02/2021	\$2,549,165.78	\$0.00	\$0.00	\$2,549,165.78
06/03/2021	\$2,549,165.78	\$0.00	\$0.00	\$2,549,165.78
06/04/2021	\$2,549,165.78	\$0.00	\$0.00	\$2,549,165.78
06/05/2021	\$2,549,165.78	\$0.00	\$0.00	\$2,549,165.78
06/06/2021	\$2,549,165.78	\$0.00	\$0.00	\$2,549,165.78
06/07/2021	\$2,549,165.78	\$0.00	\$13,605.81	\$2,535,559.97
06/08/2021	\$2,535,559.97	\$0.00	\$0.00	\$2,535,559.97
06/09/2021	\$2,535,559.97	\$0.00	\$0.00	\$2,535,559.97
06/10/2021	\$2,535,559.97	\$14,036.50	\$0.00	\$2,549,596.47
06/11/2021	\$2,549,596.47	\$0.00	\$0.00	\$2,549,596.47
06/12/2021	\$2,549,596.47	\$0.00	\$0.00	\$2,549,596.47
06/13/2021	\$2,549,596.47	\$0.00	\$0.00	\$2,549,596.47
06/14/2021	\$2,549,596.47	\$0.00	\$0.00	\$2,549,596.47
06/15/2021	\$2,549,596.47	\$0.00	\$0.00	\$2,549,596.47
06/16/2021	\$2,549,596.47	\$6,684.00	\$0.00	\$2,556,280.47
06/17/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/18/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/19/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/20/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/21/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/22/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/23/2021	\$2,556,280.47	\$0.00	\$0.00	\$2,556,280.47
06/24/2021	\$2,556,280.47	\$492.50	\$0.00	\$2,556,772.97
06/25/2021	\$2,556,772.97	\$0.00	\$0.00	\$2,556,772.97
06/26/2021	\$2,556,772.97	\$0.00	\$0.00	\$2,556,772.97
06/27/2021	\$2,556,772.97	\$0.00	\$0.00	\$2,556,772.97
06/28/2021	\$2,556,772.97	\$0.00	\$0.00	\$2,556,772.97
06/29/2021	\$2,556,772.97	\$0.00	\$0.00	\$2,556,772.97
06/30/2021	\$2,556,772.97	\$0.00	\$0.00	\$2,556,772.97
Totals	\$2,167,614.13	\$403,514.65	\$14,355.81	\$2,556,772.97
Account Summary				
Ending Balance:	\$2,556,772.97	Minimum Balance:	\$2,535,559.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,556,772.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,551,563.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,574.12			
Administrative Fee:	(\$41.94)			
Cash Management Fee:	(\$23.61)			
Adjusted Interest:	\$1,508.57			
Balance Including Interest:	\$2,558,281.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
06/01/2021	\$21,241.18	\$2,213,734.32	\$142,415.59	\$2,092,559.91
06/02/2021	\$2,092,559.91	\$0.00	\$24,367.00	\$2,068,192.91
06/03/2021	\$2,068,192.91	\$0.00	\$0.00	\$2,068,192.91
06/04/2021	\$2,068,192.91	\$0.00	\$4,281.00	\$2,063,911.91
06/05/2021	\$2,063,911.91	\$0.00	\$0.00	\$2,063,911.91
06/06/2021	\$2,063,911.91	\$0.00	\$0.00	\$2,063,911.91
06/07/2021	\$2,063,911.91	\$0.00	\$19,008.37	\$2,044,903.54
06/08/2021	\$2,044,903.54	\$0.00	\$4,686.00	\$2,040,217.54
06/09/2021	\$2,040,217.54	\$0.00	\$36,114.00	\$2,004,103.54
06/10/2021	\$2,004,103.54	\$0.00	\$155,612.74	\$1,848,490.80
06/11/2021	\$1,848,490.80	\$0.00	\$0.00	\$1,848,490.80
06/12/2021	\$1,848,490.80	\$0.00	\$0.00	\$1,848,490.80
06/13/2021	\$1,848,490.80	\$0.00	\$0.00	\$1,848,490.80
06/14/2021	\$1,848,490.80	\$0.00	\$31,486.56	\$1,817,004.24
06/15/2021	\$1,817,004.24	\$0.00	\$30,221.30	\$1,786,782.94
06/16/2021	\$1,786,782.94	\$0.00	\$0.00	\$1,786,782.94
06/17/2021	\$1,786,782.94	\$0.00	\$0.00	\$1,786,782.94
06/18/2021	\$1,786,782.94	\$0.00	\$0.00	\$1,786,782.94
06/19/2021	\$1,786,782.94	\$0.00	\$0.00	\$1,786,782.94
06/20/2021	\$1,786,782.94	\$0.00	\$0.00	\$1,786,782.94
06/21/2021	\$1,786,782.94	\$0.00	\$88,472.49	\$1,698,310.45
06/22/2021	\$1,698,310.45	\$0.00	\$7,773.00	\$1,690,537.45
06/23/2021	\$1,690,537.45	\$0.00	\$99,544.17	\$1,590,993.28
06/24/2021	\$1,590,993.28	\$0.00	\$134,041.51	\$1,456,951.77
06/25/2021	\$1,456,951.77	\$0.00	\$0.00	\$1,456,951.77
06/26/2021	\$1,456,951.77	\$0.00	\$0.00	\$1,456,951.77
06/27/2021	\$1,456,951.77	\$0.00	\$0.00	\$1,456,951.77
06/28/2021	\$1,456,951.77	\$0.00	\$25,000.00	\$1,431,951.77
06/29/2021	\$1,431,951.77	\$0.00	\$0.00	\$1,431,951.77
06/30/2021	\$1,431,951.77	\$603,054.09	\$133,228.33	\$1,901,777.53
Totals	\$21,241.18	\$2,816,788.41	\$936,252.06	\$1,901,777.53
Account Summary				
Ending Balance:	\$1,901,777.53	Minimum Balance:	\$1,431,951.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,092,559.91	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,800,496.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,110.77			
Administrative Fee:	(\$29.60)			
Cash Management Fee:	(\$16.66)			
Adjusted Interest:	\$1,064.51			
Balance Including Interest:	\$1,902,842.04			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
06/01/2021	\$1,620,091.78	\$2,433.72	\$0.00	\$1,622,525.50
06/02/2021	\$1,622,525.50	\$195.00	\$0.00	\$1,622,720.50
06/03/2021	\$1,622,720.50	\$923.00	\$0.00	\$1,623,643.50
06/04/2021	\$1,623,643.50	\$678.00	\$0.00	\$1,624,321.50
06/05/2021	\$1,624,321.50	\$0.00	\$0.00	\$1,624,321.50
06/06/2021	\$1,624,321.50	\$0.00	\$0.00	\$1,624,321.50
06/07/2021	\$1,624,321.50	\$0.00	\$0.00	\$1,624,321.50
06/08/2021	\$1,624,321.50	\$934.00	\$0.00	\$1,625,255.50
06/09/2021	\$1,625,255.50	\$776.00	\$0.00	\$1,626,031.50
06/10/2021	\$1,626,031.50	\$300.00	\$0.00	\$1,626,331.50
06/11/2021	\$1,626,331.50	\$344.00	\$0.00	\$1,626,675.50
06/12/2021	\$1,626,675.50	\$0.00	\$0.00	\$1,626,675.50
06/13/2021	\$1,626,675.50	\$0.00	\$0.00	\$1,626,675.50
06/14/2021	\$1,626,675.50	\$621.00	\$0.00	\$1,627,296.50
06/15/2021	\$1,627,296.50	\$655.00	\$0.00	\$1,627,951.50
06/16/2021	\$1,627,951.50	\$1,381.00	\$0.00	\$1,629,332.50
06/17/2021	\$1,629,332.50	\$651.00	\$0.00	\$1,629,983.50
06/18/2021	\$1,629,983.50	\$945.00	\$0.00	\$1,630,928.50
06/19/2021	\$1,630,928.50	\$0.00	\$0.00	\$1,630,928.50
06/20/2021	\$1,630,928.50	\$0.00	\$0.00	\$1,630,928.50
06/21/2021	\$1,630,928.50	\$390.00	\$0.00	\$1,631,318.50
06/22/2021	\$1,631,318.50	\$3,355.56	\$0.00	\$1,634,674.06
06/23/2021	\$1,634,674.06	\$1,392.00	\$0.00	\$1,636,066.06
06/24/2021	\$1,636,066.06	\$744.00	\$0.00	\$1,636,810.06
06/25/2021	\$1,636,810.06	\$465.00	\$0.00	\$1,637,275.06
06/26/2021	\$1,637,275.06	\$0.00	\$0.00	\$1,637,275.06
06/27/2021	\$1,637,275.06	\$0.00	\$0.00	\$1,637,275.06
06/28/2021	\$1,637,275.06	\$1,248.66	\$0.00	\$1,638,523.72
06/29/2021	\$1,638,523.72	\$901.00	\$0.00	\$1,639,424.72
06/30/2021	\$1,639,424.72	\$248.50	\$0.00	\$1,639,673.22
Totals	\$1,620,091.78	\$19,581.44	\$0.00	\$1,639,673.22

Account Summary

Ending Balance:	\$1,639,673.22	Minimum Balance:	\$1,622,525.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,639,673.22	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,629,982.85	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.011256 %

Gross Earnings:	\$1,005.58
Administrative Fee:	(\$26.79)
Cash Management Fee:	(\$15.08)

Adjusted Interest: \$963.71

Balance Including Interest: \$1,640,636.93

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
06/01/2021	\$30,629,704.59	\$46,865.18	\$460,908.18	\$30,215,661.59
06/02/2021	\$30,215,661.59	\$11,338.60	\$8,887.75	\$30,218,112.44
06/03/2021	\$30,218,112.44	\$19,950.30	\$3,351.70	\$30,234,711.04
06/04/2021	\$30,234,711.04	\$35,118.56	\$6,547.56	\$30,263,282.04
06/05/2021	\$30,263,282.04	\$0.00	\$69.66	\$30,263,212.38
06/06/2021	\$30,263,212.38	\$0.00	\$58.80	\$30,263,153.58
06/07/2021	\$30,263,153.58	\$17,387.64	\$6,876.78	\$30,273,664.44
06/08/2021	\$30,273,664.44	\$15,019.43	\$1,185.04	\$30,287,498.83
06/09/2021	\$30,287,498.83	\$17,010.78	\$282,327.94	\$30,022,181.67
06/10/2021	\$30,022,181.67	\$35,361.60	\$845,388.98	\$29,212,154.29
06/11/2021	\$29,212,154.29	\$52,429.68	\$1,932.53	\$29,262,651.44
06/12/2021	\$29,262,651.44	\$0.00	\$194.58	\$29,262,456.86
06/13/2021	\$29,262,456.86	\$0.00	\$0.00	\$29,262,456.86
06/14/2021	\$29,262,456.86	\$9,018.97	\$82,452.20	\$29,189,023.63
06/15/2021	\$29,189,023.63	\$8,895.88	\$187,628.78	\$29,010,290.73
06/16/2021	\$29,010,290.73	\$9,062.08	\$5,306.51	\$29,014,046.30
06/17/2021	\$29,014,046.30	\$21,918.40	\$398.88	\$29,035,565.82
06/18/2021	\$29,035,565.82	\$43,231.37	\$1,213.71	\$29,077,583.48
06/19/2021	\$29,077,583.48	\$0.00	\$377.02	\$29,077,206.46
06/20/2021	\$29,077,206.46	\$0.00	\$0.00	\$29,077,206.46
06/21/2021	\$29,077,206.46	\$7,174.94	\$54,603.07	\$29,029,778.33
06/22/2021	\$29,029,778.33	\$5,012.11	\$818.13	\$29,033,972.31
06/23/2021	\$29,033,972.31	\$29,884.71	\$369,473.86	\$28,694,383.16
06/24/2021	\$28,694,383.16	\$41,717.73	\$1,092,696.51	\$27,643,404.38
06/25/2021	\$27,643,404.38	\$22,452.76	\$16,884.54	\$27,648,972.60
06/26/2021	\$27,648,972.60	\$0.00	\$34.42	\$27,648,938.18
06/27/2021	\$27,648,938.18	\$0.00	\$25.50	\$27,648,912.68
06/28/2021	\$27,648,912.68	\$92,057.25	\$101,607.68	\$27,639,362.25
06/29/2021	\$27,639,362.25	\$11,106.60	\$4,835.19	\$27,645,633.66
06/30/2021	\$27,645,633.66	\$8,501.97	\$395,616.03	\$27,258,519.60
Totals	\$30,629,704.59	\$560,516.54	\$3,931,701.53	\$27,258,519.60
Account Summary				
Ending Balance:	\$27,258,519.60	Minimum Balance:	\$27,258,519.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,287,498.83	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$29,080,466.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$17,940.49			
Administrative Fee:	(\$478.04)			
Cash Management Fee:	(\$269.11)			
Adjusted Interest:	\$17,193.36			
Balance Including Interest:	\$27,275,712.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
06/01/2021	\$25,783.96	\$12.60	\$0.00	\$25,796.56
06/02/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/03/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/04/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/05/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/06/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/07/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/08/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/09/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/10/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/11/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/12/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/13/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/14/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/15/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/16/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/17/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/18/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/19/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/20/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/21/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/22/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/23/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/24/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/25/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/26/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/27/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/28/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/29/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
06/30/2021	\$25,796.56	\$0.00	\$0.00	\$25,796.56
Totals	\$25,783.96	\$12.60	\$0.00	\$25,796.56
Account Summary				
Ending Balance:	\$25,796.56	Minimum Balance:	\$25,796.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,796.56	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$25,796.56	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.011319 %
Gross Earnings:	\$15.91			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.25			
Balance Including Interest:	\$25,811.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
06/01/2021	\$1,029,737.51	\$501.39	\$0.00	\$1,030,238.90
06/02/2021	\$1,030,238.90	\$0.00	\$0.00	\$1,030,238.90
06/03/2021	\$1,030,238.90	\$2,320.93	\$0.00	\$1,032,559.83
06/04/2021	\$1,032,559.83	\$539.60	\$416.26	\$1,032,683.17
06/05/2021	\$1,032,683.17	\$0.00	\$0.00	\$1,032,683.17
06/06/2021	\$1,032,683.17	\$0.00	\$0.00	\$1,032,683.17
06/07/2021	\$1,032,683.17	\$293.33	\$30.75	\$1,032,945.75
06/08/2021	\$1,032,945.75	\$410.96	\$242.95	\$1,033,113.76
06/09/2021	\$1,033,113.76	\$281.59	\$0.00	\$1,033,395.35
06/10/2021	\$1,033,395.35	\$746.47	\$0.00	\$1,034,141.82
06/11/2021	\$1,034,141.82	\$75.73	\$13.18	\$1,034,204.37
06/12/2021	\$1,034,204.37	\$0.00	\$0.00	\$1,034,204.37
06/13/2021	\$1,034,204.37	\$0.00	\$0.00	\$1,034,204.37
06/14/2021	\$1,034,204.37	\$265.28	\$182.33	\$1,034,287.32
06/15/2021	\$1,034,287.32	\$719.45	\$0.00	\$1,035,006.77
06/16/2021	\$1,035,006.77	\$828.85	\$232.24	\$1,035,603.38
06/17/2021	\$1,035,603.38	\$523.40	\$0.00	\$1,036,126.78
06/18/2021	\$1,036,126.78	\$1,329.59	\$0.00	\$1,037,456.37
06/19/2021	\$1,037,456.37	\$0.00	\$0.00	\$1,037,456.37
06/20/2021	\$1,037,456.37	\$0.00	\$0.00	\$1,037,456.37
06/21/2021	\$1,037,456.37	\$35.01	\$340.16	\$1,037,151.22
06/22/2021	\$1,037,151.22	\$903.40	\$184.69	\$1,037,869.93
06/23/2021	\$1,037,869.93	\$539.43	\$309.52	\$1,038,099.84
06/24/2021	\$1,038,099.84	\$124.02	\$0.00	\$1,038,223.86
06/25/2021	\$1,038,223.86	\$278.83	\$0.00	\$1,038,502.69
06/26/2021	\$1,038,502.69	\$0.00	\$0.00	\$1,038,502.69
06/27/2021	\$1,038,502.69	\$0.00	\$0.00	\$1,038,502.69
06/28/2021	\$1,038,502.69	\$898.77	\$43.56	\$1,039,357.90
06/29/2021	\$1,039,357.90	\$585.65	\$483.45	\$1,039,460.10
06/30/2021	\$1,039,460.10	\$493.03	\$36.01	\$1,039,917.12
Totals	\$1,029,737.51	\$12,694.71	\$2,515.10	\$1,039,917.12
Account Summary				
Ending Balance:	\$1,039,917.12	Minimum Balance:	\$1,030,238.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,917.12	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,035,542.61	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$638.85			
Administrative Fee:	(\$17.02)			
Cash Management Fee:	(\$9.58)			
Adjusted Interest:	\$612.25			
Balance Including Interest:	\$1,040,529.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
06/01/2021	\$435,728.22	\$16,861.31	\$0.00	\$452,589.53
06/02/2021	\$452,589.53	\$0.00	\$0.00	\$452,589.53
06/03/2021	\$452,589.53	\$205,984.47	\$5,780.83	\$652,793.17
06/04/2021	\$652,793.17	\$62,426.91	\$2,215.93	\$713,004.15
06/05/2021	\$713,004.15	\$0.00	\$0.00	\$713,004.15
06/06/2021	\$713,004.15	\$0.00	\$0.00	\$713,004.15
06/07/2021	\$713,004.15	\$42,530.15	\$680.57	\$754,853.73
06/08/2021	\$754,853.73	\$49,867.64	\$7,044.82	\$797,676.55
06/09/2021	\$797,676.55	\$23,277.88	\$244.43	\$820,710.00
06/10/2021	\$820,710.00	\$27,186.06	\$494.06	\$847,402.00
06/11/2021	\$847,402.00	\$17,642.23	\$1,226.06	\$863,818.17
06/12/2021	\$863,818.17	\$0.00	\$0.00	\$863,818.17
06/13/2021	\$863,818.17	\$0.00	\$0.00	\$863,818.17
06/14/2021	\$863,818.17	\$28,646.77	\$2,490.02	\$889,974.92
06/15/2021	\$889,974.92	\$102,368.03	\$4,408.63	\$987,934.32
06/16/2021	\$987,934.32	\$47,603.68	\$1,741.51	\$1,033,796.49
06/17/2021	\$1,033,796.49	\$29,296.92	\$106.27	\$1,062,987.14
06/18/2021	\$1,062,987.14	\$80,832.50	\$0.00	\$1,143,819.64
06/19/2021	\$1,143,819.64	\$0.00	\$0.00	\$1,143,819.64
06/20/2021	\$1,143,819.64	\$0.00	\$0.00	\$1,143,819.64
06/21/2021	\$1,143,819.64	\$13,411.24	\$2,848.80	\$1,154,382.08
06/22/2021	\$1,154,382.08	\$90,958.61	\$5,775.29	\$1,239,565.40
06/23/2021	\$1,239,565.40	\$27,466.55	\$1,741.37	\$1,265,290.58
06/24/2021	\$1,265,290.58	\$12,714.97	\$654.83	\$1,277,350.72
06/25/2021	\$1,277,350.72	\$41,904.85	\$39.29	\$1,319,216.28
06/26/2021	\$1,319,216.28	\$0.00	\$0.00	\$1,319,216.28
06/27/2021	\$1,319,216.28	\$0.00	\$0.00	\$1,319,216.28
06/28/2021	\$1,319,216.28	\$37,566.33	\$6,311.46	\$1,350,471.15
06/29/2021	\$1,350,471.15	\$37,386.76	\$3,565.30	\$1,384,292.61
06/30/2021	\$1,384,292.61	\$153,689.25	\$458.34	\$1,537,523.52
Totals	\$435,728.22	\$1,149,623.11	\$47,827.81	\$1,537,523.52
Account Summary				
Ending Balance:	\$1,537,523.52	Minimum Balance:	\$452,589.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,537,523.52	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,002,725.27	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$618.61			
Administrative Fee:	(\$16.48)			
Cash Management Fee:	(\$9.28)			
Adjusted Interest:	\$592.85			
Balance Including Interest:	\$1,538,116.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
06/01/2021	\$588,745.75	\$3,015.23	\$5,548.44	\$586,212.54
06/02/2021	\$586,212.54	\$3,051.26	\$0.00	\$589,263.80
06/03/2021	\$589,263.80	\$3,100.81	\$0.00	\$592,364.61
06/04/2021	\$592,364.61	\$2,620.29	\$0.00	\$594,984.90
06/05/2021	\$594,984.90	\$0.00	\$0.00	\$594,984.90
06/06/2021	\$594,984.90	\$0.00	\$0.00	\$594,984.90
06/07/2021	\$594,984.90	\$2,678.30	\$0.00	\$597,663.20
06/08/2021	\$597,663.20	\$2,948.00	\$0.00	\$600,611.20
06/09/2021	\$600,611.20	\$3,110.90	\$4,681.00	\$599,041.10
06/10/2021	\$599,041.10	\$4,006.09	\$14,041.35	\$589,005.84
06/11/2021	\$589,005.84	\$2,859.44	\$0.00	\$591,865.28
06/12/2021	\$591,865.28	\$0.00	\$0.00	\$591,865.28
06/13/2021	\$591,865.28	\$0.00	\$0.00	\$591,865.28
06/14/2021	\$591,865.28	\$2,971.98	\$137.76	\$594,699.50
06/15/2021	\$594,699.50	\$7,970.59	\$263.42	\$602,406.67
06/16/2021	\$602,406.67	\$2,798.63	\$0.00	\$605,205.30
06/17/2021	\$605,205.30	\$2,146.00	\$0.00	\$607,351.30
06/18/2021	\$607,351.30	\$2,761.00	\$0.00	\$610,112.30
06/19/2021	\$610,112.30	\$0.00	\$0.00	\$610,112.30
06/20/2021	\$610,112.30	\$0.00	\$0.00	\$610,112.30
06/21/2021	\$610,112.30	\$3,395.96	\$92.29	\$613,415.97
06/22/2021	\$613,415.97	\$2,960.00	\$0.00	\$616,375.97
06/23/2021	\$616,375.97	\$616,375.97	\$5,938.00	\$613,020.97
06/24/2021	\$613,020.97	\$2,657.00	\$17,813.23	\$597,864.74
06/25/2021	\$597,864.74	\$2,829.00	\$0.00	\$600,693.74
06/26/2021	\$600,693.74	\$0.00	\$0.00	\$600,693.74
06/27/2021	\$600,693.74	\$0.00	\$0.00	\$600,693.74
06/28/2021	\$600,693.74	\$1,976.00	\$0.00	\$602,669.74
06/29/2021	\$602,669.74	\$3,432.00	\$0.00	\$606,101.74
06/30/2021	\$606,101.74	\$2,931.00	\$1,258.07	\$607,774.67
Totals	\$588,745.75	\$68,802.48	\$49,773.56	\$607,774.67
Account Summary				
Ending Balance:	\$607,774.67	Minimum Balance:	\$586,212.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$616,375.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$600,467.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$370.44			
Administrative Fee:	(\$9.87)			
Cash Management Fee:	(\$5.56)			
Adjusted Interest:	\$355.01			
Balance Including Interest:	\$608,129.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
06/01/2021	\$50,633,761.04	\$269,167.25	\$336,362.92	\$50,566,565.37
06/02/2021	\$50,566,565.37	\$0.00	\$9,750.00	\$50,556,815.37
06/03/2021	\$50,556,815.37	\$130,830.35	\$56,317.15	\$50,631,328.57
06/04/2021	\$50,631,328.57	\$39,580.41	\$1,737.83	\$50,669,171.15
06/05/2021	\$50,669,171.15	\$0.00	\$0.00	\$50,669,171.15
06/06/2021	\$50,669,171.15	\$0.00	\$0.00	\$50,669,171.15
06/07/2021	\$50,669,171.15	\$26,883.92	\$202,168.37	\$50,493,886.70
06/08/2021	\$50,493,886.70	\$35,358.63	\$16,678.67	\$50,512,566.66
06/09/2021	\$50,512,566.66	\$14,900.47	\$153,736.27	\$50,373,730.86
06/10/2021	\$50,373,730.86	\$17,945.44	\$122,875.13	\$50,268,801.17
06/11/2021	\$50,268,801.17	\$11,184.13	\$49,789.17	\$50,230,196.13
06/12/2021	\$50,230,196.13	\$0.00	\$0.00	\$50,230,196.13
06/13/2021	\$50,230,196.13	\$0.00	\$0.00	\$50,230,196.13
06/14/2021	\$50,230,196.13	\$18,334.79	\$169,689.63	\$50,078,841.29
06/15/2021	\$50,078,841.29	\$68,142.97	\$114,783.46	\$50,032,200.80
06/16/2021	\$50,032,200.80	\$30,759.48	\$157,514.31	\$49,905,445.97
06/17/2021	\$49,905,445.97	\$18,758.33	\$1,956,542.63	\$47,967,661.67
06/18/2021	\$47,967,661.67	\$52,258.80	\$118,437.75	\$47,901,482.72
06/19/2021	\$47,901,482.72	\$0.00	\$0.00	\$47,901,482.72
06/20/2021	\$47,901,482.72	\$0.00	\$0.00	\$47,901,482.72
06/21/2021	\$47,901,482.72	\$8,417.42	\$45,316.40	\$47,864,583.74
06/22/2021	\$47,864,583.74	\$74,687.05	\$56,014.52	\$47,883,256.27
06/23/2021	\$47,883,256.27	\$17,667.08	\$77,993.71	\$47,822,929.64
06/24/2021	\$47,822,929.64	\$8,084.27	\$74,339.51	\$47,756,674.40
06/25/2021	\$47,756,674.40	\$26,857.55	\$170,139.83	\$47,613,392.12
06/26/2021	\$47,613,392.12	\$0.00	\$0.00	\$47,613,392.12
06/27/2021	\$47,613,392.12	\$0.00	\$0.00	\$47,613,392.12
06/28/2021	\$47,613,392.12	\$24,290.22	\$45,864.81	\$47,591,817.53
06/29/2021	\$47,591,817.53	\$24,172.93	\$58,294.64	\$47,557,695.82
06/30/2021	\$47,557,695.82	\$95,850.41	\$172,001.97	\$47,481,544.26
Totals	\$50,633,761.04	\$1,014,131.90	\$4,166,348.68	\$47,481,544.26
Account Summary				
Ending Balance:	\$47,481,544.26	Minimum Balance:	\$47,481,544.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,669,171.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$49,152,969.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$30,323.73			
Administrative Fee:	(\$807.99)			
Cash Management Fee:	(\$454.86)			
Adjusted Interest:	\$29,060.92			
Balance Including Interest:	\$47,510,605.18			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
06/01/2021	\$3,554,736.44	\$1,821.16	\$6,899.92	\$3,549,657.68
06/02/2021	\$3,549,657.68	\$0.00	\$0.00	\$3,549,657.68
06/03/2021	\$3,549,657.68	\$0.00	\$0.00	\$3,549,657.68
06/04/2021	\$3,549,657.68	\$0.00	\$0.00	\$3,549,657.68
06/05/2021	\$3,549,657.68	\$0.00	\$0.00	\$3,549,657.68
06/06/2021	\$3,549,657.68	\$0.00	\$0.00	\$3,549,657.68
06/07/2021	\$3,549,657.68	\$0.00	\$150.00	\$3,549,507.68
06/08/2021	\$3,549,507.68	\$0.00	\$0.00	\$3,549,507.68
06/09/2021	\$3,549,507.68	\$0.00	\$6,131.00	\$3,543,376.68
06/10/2021	\$3,543,376.68	\$0.00	\$18,394.06	\$3,524,982.62
06/11/2021	\$3,524,982.62	\$0.00	\$0.00	\$3,524,982.62
06/12/2021	\$3,524,982.62	\$0.00	\$0.00	\$3,524,982.62
06/13/2021	\$3,524,982.62	\$0.00	\$0.00	\$3,524,982.62
06/14/2021	\$3,524,982.62	\$0.00	\$51.02	\$3,524,931.60
06/15/2021	\$3,524,931.60	\$0.00	\$152.52	\$3,524,779.08
06/16/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/17/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/18/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/19/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/20/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/21/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/22/2021	\$3,524,779.08	\$0.00	\$0.00	\$3,524,779.08
06/23/2021	\$3,524,779.08	\$0.00	\$6,624.00	\$3,518,155.08
06/24/2021	\$3,518,155.08	\$0.00	\$19,872.56	\$3,498,282.52
06/25/2021	\$3,498,282.52	\$0.00	\$0.00	\$3,498,282.52
06/26/2021	\$3,498,282.52	\$0.00	\$0.00	\$3,498,282.52
06/27/2021	\$3,498,282.52	\$0.00	\$0.00	\$3,498,282.52
06/28/2021	\$3,498,282.52	\$0.00	\$150.00	\$3,498,132.52
06/29/2021	\$3,498,132.52	\$0.00	\$0.00	\$3,498,132.52
06/30/2021	\$3,498,132.52	\$1,410,968.21	\$9,055.43	\$4,900,045.30
Totals	\$3,554,736.44	\$1,412,789.37	\$67,480.51	\$4,900,045.30
Account Summary				
Ending Balance:	\$4,900,045.30	Minimum Balance:	\$3,498,132.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,900,045.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,572,367.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,203.88			
Administrative Fee:	(\$58.72)			
Cash Management Fee:	(\$33.06)			
Adjusted Interest:	\$2,112.10			
Balance Including Interest:	\$4,902,157.40			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
06/01/2021	\$6,049,449.75	\$2,743.26	\$0.00	\$6,052,193.01
06/02/2021	\$6,052,193.01	\$0.00	\$0.00	\$6,052,193.01
06/03/2021	\$6,052,193.01	\$59,531.47	\$1,711.97	\$6,110,012.51
06/04/2021	\$6,110,012.51	\$18,049.24	\$808.32	\$6,127,253.43
06/05/2021	\$6,127,253.43	\$0.00	\$0.00	\$6,127,253.43
06/06/2021	\$6,127,253.43	\$0.00	\$0.00	\$6,127,253.43
06/07/2021	\$6,127,253.43	\$12,227.01	\$280.71	\$6,139,199.73
06/08/2021	\$6,139,199.73	\$16,080.73	\$2,098.78	\$6,153,181.68
06/09/2021	\$6,153,181.68	\$6,781.77	\$260.05	\$6,159,703.40
06/10/2021	\$6,159,703.40	\$8,179.96	\$143.85	\$6,167,739.51
06/11/2021	\$6,167,739.51	\$5,085.49	\$351.51	\$6,172,473.49
06/12/2021	\$6,172,473.49	\$0.00	\$0.00	\$6,172,473.49
06/13/2021	\$6,172,473.49	\$0.00	\$0.00	\$6,172,473.49
06/14/2021	\$6,172,473.49	\$8,341.36	\$790.03	\$6,180,024.82
06/15/2021	\$6,180,024.82	\$30,983.39	\$1,252.60	\$6,209,755.61
06/16/2021	\$6,209,755.61	\$13,991.70	\$632.43	\$6,223,114.88
06/17/2021	\$6,223,114.88	\$8,536.12	\$29.98	\$6,231,621.02
06/18/2021	\$6,231,621.02	\$23,781.59	\$0.00	\$6,255,402.61
06/19/2021	\$6,255,402.61	\$0.00	\$0.00	\$6,255,402.61
06/20/2021	\$6,255,402.61	\$0.00	\$0.00	\$6,255,402.61
06/21/2021	\$6,255,402.61	\$3,831.93	\$954.24	\$6,258,280.30
06/22/2021	\$6,258,280.30	\$27,651.36	\$1,730.34	\$6,284,201.32
06/23/2021	\$6,284,201.32	\$8,043.32	\$741.12	\$6,291,503.52
06/24/2021	\$6,291,503.52	\$3,678.32	\$282.61	\$6,294,899.23
06/25/2021	\$6,294,899.23	\$12,216.26	\$11.07	\$6,307,104.42
06/26/2021	\$6,307,104.42	\$0.00	\$0.00	\$6,307,104.42
06/27/2021	\$6,307,104.42	\$0.00	\$0.00	\$6,307,104.42
06/28/2021	\$6,307,104.42	\$11,058.82	\$1,824.97	\$6,316,338.27
06/29/2021	\$6,316,338.27	\$11,003.10	\$1,345.98	\$6,325,995.39
06/30/2021	\$6,325,995.39	\$43,547.97	\$1,860.99	\$6,367,682.37
Totals	\$6,049,449.75	\$335,344.17	\$17,111.55	\$6,367,682.37

Account Summary

Ending Balance:	\$6,367,682.37	Minimum Balance:	\$6,052,193.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,367,682.37	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,213,478.05	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.011416 %

Gross Earnings:	\$3,833.26
Administrative Fee:	(\$103.56)
Cash Management Fee:	(\$58.30)

Adjusted Interest: \$3,671.41

Balance Including Interest: \$6,371,353.78

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
06/01/2021	(\$532,086.04)	\$9,042.00	\$127,993.97	(\$651,038.01)
06/02/2021	(\$651,038.01)	\$2,105.95	\$0.00	(\$648,932.06)
06/03/2021	(\$648,932.06)	\$12,396.29	\$2,939.43	(\$639,475.20)
06/04/2021	(\$639,475.20)	\$22,361.95	\$1,247.10	(\$618,360.35)
06/05/2021	(\$618,360.35)	\$60.03	\$0.00	(\$618,300.32)
06/06/2021	(\$618,300.32)	\$0.00	\$0.00	(\$618,300.32)
06/07/2021	(\$618,300.32)	\$480.85	\$322,134.37	(\$939,953.84)
06/08/2021	(\$939,953.84)	\$1,103.40	\$4,141.52	(\$942,991.96)
06/09/2021	(\$942,991.96)	\$3,208.54	\$58,779.17	(\$998,562.59)
06/10/2021	(\$998,562.59)	\$7,285.58	\$174,637.71	(\$1,165,914.72)
06/11/2021	(\$1,165,914.72)	\$32,767.93	\$3,342.09	(\$1,136,488.88)
06/12/2021	(\$1,136,488.88)	\$0.00	\$0.00	(\$1,136,488.88)
06/13/2021	(\$1,136,488.88)	\$0.00	\$0.00	(\$1,136,488.88)
06/14/2021	(\$1,136,488.88)	\$1,163.67	\$0.00	(\$1,135,325.21)
06/15/2021	(\$1,135,325.21)	\$1,185.73	\$5,749.89	(\$1,139,889.37)
06/16/2021	(\$1,139,889.37)	\$5,921.72	\$232,022.60	(\$1,365,990.25)
06/17/2021	(\$1,365,990.25)	\$16,681.63	\$2,436.19	(\$1,351,744.81)
06/18/2021	(\$1,351,744.81)	\$21,822.52	\$3,932.30	(\$1,333,854.59)
06/19/2021	(\$1,333,854.59)	\$0.00	\$248.22	(\$1,334,102.81)
06/20/2021	(\$1,334,102.81)	\$0.00	\$0.00	(\$1,334,102.81)
06/21/2021	(\$1,334,102.81)	\$998,816.94	\$12,363.07	(\$347,648.94)
06/22/2021	(\$347,648.94)	\$1,498.12	\$192.03	(\$346,342.85)
06/23/2021	(\$346,342.85)	\$3,033.09	\$90,435.77	(\$433,745.53)
06/24/2021	(\$433,745.53)	\$19,948.40	\$266,835.70	(\$680,632.83)
06/25/2021	(\$680,632.83)	\$26,611.30	\$612.76	(\$654,634.29)
06/26/2021	(\$654,634.29)	\$0.00	\$0.00	(\$654,634.29)
06/27/2021	(\$654,634.29)	\$0.00	\$0.00	(\$654,634.29)
06/28/2021	(\$654,634.29)	\$0.00	\$324.00	(\$654,958.29)
06/29/2021	(\$654,958.29)	\$0.00	\$139.87	(\$655,098.16)
06/30/2021	(\$655,098.16)	\$0.00	\$19,102.91	(\$674,201.07)
Totals	(\$532,086.04)	\$1,187,495.64	\$1,329,610.67	(\$674,201.07)
Account Summary				
Ending Balance:	(\$674,201.07)	Minimum Balance:	(\$1,365,990.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$346,342.85)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$866,761.21)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$534.73)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$534.73)			
Balance Including Interest:	(\$674,735.80)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
06/01/2021	\$1,549,831.08	\$3,926.80	\$67,407.40	\$1,486,350.48
06/02/2021	\$1,486,350.48	\$0.00	\$1,000.00	\$1,485,350.48
06/03/2021	\$1,485,350.48	\$0.00	\$0.00	\$1,485,350.48
06/04/2021	\$1,485,350.48	\$0.00	\$0.00	\$1,485,350.48
06/05/2021	\$1,485,350.48	\$0.00	\$0.00	\$1,485,350.48
06/06/2021	\$1,485,350.48	\$0.00	\$0.00	\$1,485,350.48
06/07/2021	\$1,485,350.48	\$0.00	\$3,200.00	\$1,482,150.48
06/08/2021	\$1,482,150.48	\$0.00	\$0.00	\$1,482,150.48
06/09/2021	\$1,482,150.48	\$0.00	\$46,161.26	\$1,435,989.22
06/10/2021	\$1,435,989.22	\$0.00	\$133,334.16	\$1,302,655.06
06/11/2021	\$1,302,655.06	\$0.00	\$0.00	\$1,302,655.06
06/12/2021	\$1,302,655.06	\$0.00	\$0.00	\$1,302,655.06
06/13/2021	\$1,302,655.06	\$0.00	\$0.00	\$1,302,655.06
06/14/2021	\$1,302,655.06	\$0.00	\$459.05	\$1,302,196.01
06/15/2021	\$1,302,196.01	\$0.00	\$10,684.12	\$1,291,511.89
06/16/2021	\$1,291,511.89	\$0.00	\$0.00	\$1,291,511.89
06/17/2021	\$1,291,511.89	\$0.00	\$0.00	\$1,291,511.89
06/18/2021	\$1,291,511.89	\$0.00	\$0.00	\$1,291,511.89
06/19/2021	\$1,291,511.89	\$0.00	\$0.00	\$1,291,511.89
06/20/2021	\$1,291,511.89	\$0.00	\$0.00	\$1,291,511.89
06/21/2021	\$1,291,511.89	\$0.00	\$3,447.48	\$1,288,064.41
06/22/2021	\$1,288,064.41	\$0.00	\$45.77	\$1,288,018.64
06/23/2021	\$1,288,018.64	\$0.00	\$59,172.00	\$1,228,846.64
06/24/2021	\$1,228,846.64	\$0.00	\$162,514.67	\$1,066,331.97
06/25/2021	\$1,066,331.97	\$0.00	\$0.00	\$1,066,331.97
06/26/2021	\$1,066,331.97	\$0.00	\$0.00	\$1,066,331.97
06/27/2021	\$1,066,331.97	\$0.00	\$0.00	\$1,066,331.97
06/28/2021	\$1,066,331.97	\$0.00	\$7,112.00	\$1,059,219.97
06/29/2021	\$1,059,219.97	\$0.00	\$675.00	\$1,058,544.97
06/30/2021	\$1,058,544.97	\$9,122.75	\$13,848.18	\$1,053,819.54
Totals	\$1,549,831.08	\$13,049.55	\$509,061.09	\$1,053,819.54
Account Summary				
Ending Balance:	\$1,053,819.54	Minimum Balance:	\$1,053,819.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,486,350.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,293,904.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$798.24			
Administrative Fee:	(\$21.27)			
Cash Management Fee:	(\$11.97)			
Adjusted Interest:	\$765.00			
Balance Including Interest:	\$1,054,584.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
06/01/2021	\$17,935.85	\$8.76	\$0.00	\$17,944.61
06/02/2021	\$17,944.61	\$0.00	\$0.00	\$17,944.61
06/03/2021	\$17,944.61	\$6.46	\$0.26	\$17,950.81
06/04/2021	\$17,950.81	\$4.89	\$1.11	\$17,954.59
06/05/2021	\$17,954.59	\$0.00	\$0.00	\$17,954.59
06/06/2021	\$17,954.59	\$0.00	\$0.00	\$17,954.59
06/07/2021	\$17,954.59	\$1.02	\$0.32	\$17,955.29
06/08/2021	\$17,955.29	\$1.36	\$0.69	\$17,955.96
06/09/2021	\$17,955.96	\$0.84	\$0.10	\$17,956.70
06/10/2021	\$17,956.70	\$1.63	\$0.05	\$17,958.28
06/11/2021	\$17,958.28	\$0.39	\$0.05	\$17,958.62
06/12/2021	\$17,958.62	\$0.00	\$0.00	\$17,958.62
06/13/2021	\$17,958.62	\$0.00	\$0.00	\$17,958.62
06/14/2021	\$17,958.62	\$0.86	\$1.08	\$17,958.40
06/15/2021	\$17,958.40	\$2.01	\$0.20	\$17,960.21
06/16/2021	\$17,960.21	\$1.02	\$0.77	\$17,960.46
06/17/2021	\$17,960.46	\$0.71	\$0.00	\$17,961.17
06/18/2021	\$17,961.17	\$2.56	\$0.00	\$17,963.73
06/19/2021	\$17,963.73	\$0.00	\$0.00	\$17,963.73
06/20/2021	\$17,963.73	\$0.00	\$0.00	\$17,963.73
06/21/2021	\$17,963.73	\$0.63	\$1.05	\$17,963.31
06/22/2021	\$17,963.31	\$2.19	\$0.88	\$17,964.62
06/23/2021	\$17,964.62	\$1.00	\$0.50	\$17,965.12
06/24/2021	\$17,965.12	\$0.44	\$0.03	\$17,965.53
06/25/2021	\$17,965.53	\$1.09	\$0.00	\$17,966.62
06/26/2021	\$17,966.62	\$0.00	\$0.00	\$17,966.62
06/27/2021	\$17,966.62	\$0.00	\$0.00	\$17,966.62
06/28/2021	\$17,966.62	\$1.35	\$2.46	\$17,965.51
06/29/2021	\$17,965.51	\$1.36	\$1.71	\$17,965.16
06/30/2021	\$17,965.16	\$1.26	\$0.09	\$17,966.33
Totals	\$17,935.85	\$41.83	\$11.35	\$17,966.33
Account Summary				
Ending Balance:	\$17,966.33	Minimum Balance:	\$17,944.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,966.62	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$17,959.76	Charge Rate: 0.020323 %
				Cash Mgmt Rate: 0.011516 %
Gross Earnings:	\$11.08			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.61			
Balance Including Interest:	\$17,976.94			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
06/01/2021	\$19,309,637.69	\$605,313.25	\$485,760.48	\$19,429,190.46
06/02/2021	\$19,429,190.46	\$133,531.50	\$24,916.89	\$19,537,805.07
06/03/2021	\$19,537,805.07	\$200,178.75	\$18,816.36	\$19,719,167.46
06/04/2021	\$19,719,167.46	\$121,093.32	\$1,698.33	\$19,838,562.45
06/05/2021	\$19,838,562.45	\$0.00	\$0.00	\$19,838,562.45
06/06/2021	\$19,838,562.45	\$0.00	\$0.00	\$19,838,562.45
06/07/2021	\$19,838,562.45	\$14,232.54	\$312.90	\$19,852,482.09
06/08/2021	\$19,852,482.09	\$123,617.15	\$2,315.50	\$19,973,783.74
06/09/2021	\$19,973,783.74	\$61,024.30	\$189,973.34	\$19,844,834.70
06/10/2021	\$19,844,834.70	\$3,178.00	\$529,232.49	\$19,318,780.21
06/11/2021	\$19,318,780.21	\$531,029.00	\$1,224.20	\$19,848,585.01
06/12/2021	\$19,848,585.01	\$0.00	\$0.00	\$19,848,585.01
06/13/2021	\$19,848,585.01	\$0.00	\$0.00	\$19,848,585.01
06/14/2021	\$19,848,585.01	\$233,150.93	\$41,000.30	\$20,040,735.64
06/15/2021	\$20,040,735.64	\$98,371.85	\$119,404.45	\$20,019,703.04
06/16/2021	\$20,019,703.04	\$40,770.80	\$94,698.14	\$19,965,775.70
06/17/2021	\$19,965,775.70	\$9,793.40	\$452.64	\$19,975,116.46
06/18/2021	\$19,975,116.46	\$19,433.54	\$18,250.60	\$19,976,299.40
06/19/2021	\$19,976,299.40	\$0.00	\$0.00	\$19,976,299.40
06/20/2021	\$19,976,299.40	\$0.00	\$0.00	\$19,976,299.40
06/21/2021	\$19,976,299.40	\$149,284.95	\$8,945.42	\$20,116,638.93
06/22/2021	\$20,116,638.93	\$57,357.65	\$2.42	\$20,173,994.16
06/23/2021	\$20,173,994.16	\$38,489.72	\$257,455.85	\$19,955,028.03
06/24/2021	\$19,955,028.03	\$7,830.60	\$699,462.96	\$19,263,395.67
06/25/2021	\$19,263,395.67	\$27,891.02	\$3,296.32	\$19,287,990.37
06/26/2021	\$19,287,990.37	\$0.00	\$0.00	\$19,287,990.37
06/27/2021	\$19,287,990.37	\$0.00	\$0.00	\$19,287,990.37
06/28/2021	\$19,287,990.37	\$11,745.80	\$31,441.54	\$19,268,294.63
06/29/2021	\$19,268,294.63	\$25,652.91	\$10,877.50	\$19,283,070.04
06/30/2021	\$19,283,070.04	\$468,246.12	\$59,378.98	\$19,691,937.18
Totals	\$19,309,637.69	\$2,981,217.10	\$2,598,917.61	\$19,691,937.18
Account Summary				
Ending Balance:	\$19,691,937.18	Minimum Balance:	\$19,263,395.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,173,994.16	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$19,742,801.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$12,179.84			
Administrative Fee:	(\$324.54)			
Cash Management Fee:	(\$182.70)			
Adjusted Interest:	\$11,672.62			
Balance Including Interest:	\$19,703,609.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
06/01/2021	\$45,458,346.58	\$23,640.53	\$205,495.08	\$45,276,492.03
06/02/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/03/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/04/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/05/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/06/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/07/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/08/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/09/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/10/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/11/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/12/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/13/2021	\$45,276,492.03	\$0.00	\$0.00	\$45,276,492.03
06/14/2021	\$45,276,492.03	\$3,349,956.20	\$0.00	\$48,626,448.23
06/15/2021	\$48,626,448.23	\$0.00	\$200,000.00	\$48,426,448.23
06/16/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/17/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/18/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/19/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/20/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/21/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/22/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/23/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/24/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/25/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/26/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/27/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/28/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/29/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
06/30/2021	\$48,426,448.23	\$0.00	\$0.00	\$48,426,448.23
Totals	\$45,458,346.58	\$3,373,596.73	\$405,495.08	\$48,426,448.23
Account Summary				
Ending Balance:	\$48,426,448.23	Minimum Balance:	\$45,276,492.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,626,448.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$47,068,133.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$29,037.54			
Administrative Fee:	(\$773.72)			
Cash Management Fee:	(\$435.57)			
Adjusted Interest:	\$27,828.29			
Balance Including Interest:	\$48,454,276.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002142 - GRANTS SUBFUND - CSLFRF				
06/01/2021	\$218,788,247.50	\$44,849.14	\$0.00	\$218,833,096.64
06/02/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/03/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/04/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/05/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/06/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/07/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/08/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/09/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/10/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/11/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/12/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/13/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/14/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/15/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/16/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/17/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/18/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/19/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/20/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/21/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/22/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/23/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/24/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/25/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/26/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/27/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/28/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/29/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
06/30/2021	\$218,833,096.64	\$0.00	\$0.00	\$218,833,096.64
Totals	\$218,788,247.50	\$44,849.14	\$0.00	\$218,833,096.64
Account Summary				
Ending Balance:	\$218,833,096.64	Minimum Balance:	\$218,833,096.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,833,096.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.18	Average Balance:	\$218,833,096.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$135,003.73			
Administrative Fee:	(\$3,597.26)			
Cash Management Fee:	(\$2,025.08)			
Adjusted Interest:	\$129,381.57			
Balance Including Interest:	\$218,962,478.21			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
06/01/2021	\$41,739,284.15	\$2,681,441.24	\$2,218,386.60	\$42,202,338.79
06/02/2021	\$42,202,338.79	\$119,626.74	\$15,744,481.69	\$26,577,483.84
06/03/2021	\$26,577,483.84	\$115,522.46	\$651,234.38	\$26,041,771.92
06/04/2021	\$26,041,771.92	\$99,000.46	\$233,436.53	\$25,907,335.85
06/05/2021	\$25,907,335.85	\$0.00	\$0.00	\$25,907,335.85
06/06/2021	\$25,907,335.85	\$0.00	\$0.00	\$25,907,335.85
06/07/2021	\$25,907,335.85	\$110,811.55	\$2,334,900.65	\$23,683,246.75
06/08/2021	\$23,683,246.75	\$110,553.09	\$72,202.98	\$23,721,596.86
06/09/2021	\$23,721,596.86	\$118,549.59	\$389,589.07	\$23,450,557.38
06/10/2021	\$23,450,557.38	\$314,865.13	\$29,618,282.06	(\$5,852,859.55)
06/11/2021	(\$5,852,859.55)	\$544,795.07	\$115,327.15	(\$5,423,391.63)
06/12/2021	(\$5,423,391.63)	\$0.00	\$0.00	(\$5,423,391.63)
06/13/2021	(\$5,423,391.63)	\$0.00	\$0.00	(\$5,423,391.63)
06/14/2021	(\$5,423,391.63)	\$598,391.71	\$275,846.44	(\$5,100,846.36)
06/15/2021	(\$5,100,846.36)	\$113,688.21	\$92,133.92	(\$5,079,292.07)
06/16/2021	(\$5,079,292.07)	\$3,448,895.90	\$2,133,529.29	(\$3,763,925.46)
06/17/2021	(\$3,763,925.46)	\$115,125.29	\$323,648.30	(\$3,972,448.47)
06/18/2021	(\$3,972,448.47)	\$1,602,077.34	\$434,298.95	(\$2,804,670.08)
06/19/2021	(\$2,804,670.08)	\$0.00	\$0.00	(\$2,804,670.08)
06/20/2021	(\$2,804,670.08)	\$0.00	\$0.00	(\$2,804,670.08)
06/21/2021	(\$2,804,670.08)	\$91,532.75	\$343,784.61	(\$3,056,921.94)
06/22/2021	(\$3,056,921.94)	\$330,519.00	\$253,059.42	(\$2,979,462.36)
06/23/2021	(\$2,979,462.36)	\$282,080.62	\$2,915,411.57	(\$5,612,793.31)
06/24/2021	(\$5,612,793.31)	\$260,924.11	\$374,066.01	(\$5,725,935.21)
06/25/2021	(\$5,725,935.21)	\$254,051.70	\$423,787.16	(\$5,895,670.67)
06/26/2021	(\$5,895,670.67)	\$0.00	\$0.00	(\$5,895,670.67)
06/27/2021	(\$5,895,670.67)	\$0.00	\$0.00	(\$5,895,670.67)
06/28/2021	(\$5,895,670.67)	\$876,571.14	\$1,258,653.04	(\$6,277,752.57)
06/29/2021	(\$6,277,752.57)	\$428,028.23	\$26,947,209.80	(\$32,796,934.14)
06/30/2021	(\$32,796,934.14)	\$609,131.91	\$9,572,695.11	(\$41,760,497.34)
Totals	\$41,739,284.15	\$13,226,183.24	\$96,725,964.73	(\$41,760,497.34)
Account Summary				
Ending Balance:	(\$41,760,497.34)	Minimum Balance:	(\$41,760,497.34)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,202,338.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,634,937.91	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,625.56			
Administrative Fee:	(\$43.31)			
Cash Management Fee:	(\$24.38)			
Adjusted Interest:	\$1,557.87			
Balance Including Interest:	(\$41,758,939.47)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002465 - HCD RENTAL ASSISTANCE				
06/01/2021	\$64,861,543.39	\$24,699.74	\$117,242.48	\$64,769,000.65
06/02/2021	\$64,769,000.65	\$0.00	\$2,307.08	\$64,766,693.57
06/03/2021	\$64,766,693.57	\$0.00	\$2,355.21	\$64,764,338.36
06/04/2021	\$64,764,338.36	\$0.00	\$2,355.21	\$64,761,983.15
06/05/2021	\$64,761,983.15	\$0.00	\$0.00	\$64,761,983.15
06/06/2021	\$64,761,983.15	\$0.00	\$0.00	\$64,761,983.15
06/07/2021	\$64,761,983.15	\$0.00	\$2,085.38	\$64,759,897.77
06/08/2021	\$64,759,897.77	\$0.00	\$2,037.24	\$64,757,860.53
06/09/2021	\$64,757,860.53	\$0.00	\$4,446.38	\$64,753,414.15
06/10/2021	\$64,753,414.15	\$0.00	\$9,166.62	\$64,744,247.53
06/11/2021	\$64,744,247.53	\$0.00	\$2,085.41	\$64,742,162.12
06/12/2021	\$64,742,162.12	\$0.00	\$0.00	\$64,742,162.12
06/13/2021	\$64,742,162.12	\$0.00	\$0.00	\$64,742,162.12
06/14/2021	\$64,742,162.12	\$0.00	\$0.00	\$64,742,162.12
06/15/2021	\$64,742,162.12	\$0.00	\$147.61	\$64,742,014.51
06/16/2021	\$64,742,014.51	\$0.00	\$0.00	\$64,742,014.51
06/17/2021	\$64,742,014.51	\$0.00	\$0.00	\$64,742,014.51
06/18/2021	\$64,742,014.51	\$0.00	\$595.00	\$64,741,419.51
06/19/2021	\$64,741,419.51	\$0.00	\$0.00	\$64,741,419.51
06/20/2021	\$64,741,419.51	\$0.00	\$0.00	\$64,741,419.51
06/21/2021	\$64,741,419.51	\$0.00	\$2,362.50	\$64,739,057.01
06/22/2021	\$64,739,057.01	\$0.00	\$0.00	\$64,739,057.01
06/23/2021	\$64,739,057.01	\$0.00	\$9,027.00	\$64,730,030.01
06/24/2021	\$64,730,030.01	\$0.00	\$27,466.83	\$64,702,563.18
06/25/2021	\$64,702,563.18	\$0.00	\$0.00	\$64,702,563.18
06/26/2021	\$64,702,563.18	\$0.00	\$0.00	\$64,702,563.18
06/27/2021	\$64,702,563.18	\$0.00	\$0.00	\$64,702,563.18
06/28/2021	\$64,702,563.18	\$0.00	\$6,370.00	\$64,696,193.18
06/29/2021	\$64,696,193.18	\$0.00	\$0.00	\$64,696,193.18
06/30/2021	\$64,696,193.18	\$100.00	\$94,512.87	\$64,601,780.31
Totals	\$64,861,543.39	\$24,799.74	\$284,562.82	\$64,601,780.31
Account Summary				
Ending Balance:	\$64,601,780.31	Minimum Balance:	\$64,601,780.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,769,000.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$64,734,430.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$39,936.33			
Administrative Fee:	(\$1,064.13)			
Cash Management Fee:	(\$599.05)			
Adjusted Interest:	\$38,273.20			
Balance Including Interest:	\$64,640,053.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
06/01/2021	\$25,035,507.96	\$20,755.16	\$1,212,141.56	\$23,844,121.56
06/02/2021	\$23,844,121.56	\$0.00	\$900.42	\$23,843,221.14
06/03/2021	\$23,843,221.14	\$38,757.61	\$2,382.80	\$23,879,595.95
06/04/2021	\$23,879,595.95	\$11,455.07	\$6,158.32	\$23,884,892.70
06/05/2021	\$23,884,892.70	\$0.00	\$0.00	\$23,884,892.70
06/06/2021	\$23,884,892.70	\$0.00	\$0.00	\$23,884,892.70
06/07/2021	\$23,884,892.70	\$7,758.45	\$477.37	\$23,892,173.78
06/08/2021	\$23,892,173.78	\$10,207.04	\$413,857.50	\$23,488,523.32
06/09/2021	\$23,488,523.32	\$4,303.39	\$4,330.40	\$23,488,496.31
06/10/2021	\$23,488,496.31	\$5,190.91	\$16,584.95	\$23,477,102.27
06/11/2021	\$23,477,102.27	\$3,226.97	\$2,703.28	\$23,477,625.96
06/12/2021	\$23,477,625.96	\$0.00	\$0.00	\$23,477,625.96
06/13/2021	\$23,477,625.96	\$0.00	\$0.00	\$23,477,625.96
06/14/2021	\$23,477,625.96	\$5,294.21	\$19,149.86	\$23,463,770.31
06/15/2021	\$23,463,770.31	\$19,659.54	\$2,924.68	\$23,480,505.17
06/16/2021	\$23,480,505.17	\$8,878.05	\$9,700.15	\$23,479,683.07
06/17/2021	\$23,479,683.07	\$5,416.39	\$4,560.24	\$23,480,539.22
06/18/2021	\$23,480,539.22	\$23,184.70	\$12,968.23	\$23,490,755.69
06/19/2021	\$23,490,755.69	\$0.00	\$0.00	\$23,490,755.69
06/20/2021	\$23,490,755.69	\$0.00	\$0.00	\$23,490,755.69
06/21/2021	\$23,490,755.69	\$2,552.73	\$31,330.27	\$23,461,978.15
06/22/2021	\$23,461,978.15	\$17,545.50	\$3,816.24	\$23,475,707.41
06/23/2021	\$23,475,707.41	\$5,103.81	\$5,275.19	\$23,475,536.03
06/24/2021	\$23,475,536.03	\$2,334.12	\$17,297.44	\$23,460,572.71
06/25/2021	\$23,460,572.71	\$327,306.16	\$744,693.20	\$23,043,185.67
06/26/2021	\$23,043,185.67	\$0.00	\$0.00	\$23,043,185.67
06/27/2021	\$23,043,185.67	\$0.00	\$0.00	\$23,043,185.67
06/28/2021	\$23,043,185.67	\$7,021.28	\$13,163.11	\$23,037,043.84
06/29/2021	\$23,037,043.84	\$6,981.96	\$74,165.88	\$22,969,859.92
06/30/2021	\$22,969,859.92	\$6,729.75	\$295.68	\$22,976,293.99
Totals	\$25,035,507.96	\$539,662.80	\$2,598,876.77	\$22,976,293.99
Account Summary				
Ending Balance:	\$22,976,293.99	Minimum Balance:	\$22,969,859.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,892,173.78	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$23,478,803.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,484.67			
Administrative Fee:	(\$385.95)			
Cash Management Fee:	(\$217.27)			
Adjusted Interest:	\$13,881.47			
Balance Including Interest:	\$22,990,175.46			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
06/01/2021	\$8,070.61	\$3.94	\$8,074.55	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$15,356,544.32	\$4,650.56	\$15,351,893.76
06/23/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/24/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/25/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/26/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/27/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/28/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/29/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
06/30/2021	\$15,351,893.76	\$0.00	\$0.00	\$15,351,893.76
Totals	\$8,070.61	\$15,356,548.26	\$12,725.11	\$15,351,893.76
Account Summary				
Ending Balance:	\$15,351,893.76	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,351,893.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,605,568.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,841.29			
Administrative Fee:	(\$75.71)			
Cash Management Fee:	(\$42.62)			
Adjusted Interest:	\$2,722.96			
Balance Including Interest:	\$15,354,616.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
06/01/2021	\$1,425,259.86	\$33,742.82	\$40,493.55	\$1,418,509.13
06/02/2021	\$1,418,509.13	\$0.00	\$45,229.64	\$1,373,279.49
06/03/2021	\$1,373,279.49	\$0.00	\$3,651.43	\$1,369,628.06
06/04/2021	\$1,369,628.06	\$0.00	\$8,110.51	\$1,361,517.55
06/05/2021	\$1,361,517.55	\$0.00	\$0.00	\$1,361,517.55
06/06/2021	\$1,361,517.55	\$0.00	\$0.00	\$1,361,517.55
06/07/2021	\$1,361,517.55	\$0.00	\$27,128.76	\$1,334,388.79
06/08/2021	\$1,334,388.79	\$0.00	\$1,323.19	\$1,333,065.60
06/09/2021	\$1,333,065.60	\$0.00	\$5,132.04	\$1,327,933.56
06/10/2021	\$1,327,933.56	\$0.00	\$19,616.73	\$1,308,316.83
06/11/2021	\$1,308,316.83	\$0.00	\$18,303.00	\$1,290,013.83
06/12/2021	\$1,290,013.83	\$0.00	\$0.00	\$1,290,013.83
06/13/2021	\$1,290,013.83	\$0.00	\$0.00	\$1,290,013.83
06/14/2021	\$1,290,013.83	\$0.00	\$5,059.27	\$1,284,954.56
06/15/2021	\$1,284,954.56	\$0.00	\$10,219.86	\$1,274,734.70
06/16/2021	\$1,274,734.70	\$0.00	\$320.33	\$1,274,414.37
06/17/2021	\$1,274,414.37	\$0.00	\$2,521.53	\$1,271,892.84
06/18/2021	\$1,271,892.84	\$0.00	\$6,642.68	\$1,265,250.16
06/19/2021	\$1,265,250.16	\$0.00	\$0.00	\$1,265,250.16
06/20/2021	\$1,265,250.16	\$0.00	\$0.00	\$1,265,250.16
06/21/2021	\$1,265,250.16	\$0.00	\$11,101.90	\$1,254,148.26
06/22/2021	\$1,254,148.26	\$0.00	\$575.50	\$1,253,572.76
06/23/2021	\$1,253,572.76	\$0.00	\$8,025.32	\$1,245,547.44
06/24/2021	\$1,245,547.44	\$0.00	\$25,827.64	\$1,219,719.80
06/25/2021	\$1,219,719.80	\$0.00	\$34,373.41	\$1,185,346.39
06/26/2021	\$1,185,346.39	\$0.00	\$0.00	\$1,185,346.39
06/27/2021	\$1,185,346.39	\$0.00	\$0.00	\$1,185,346.39
06/28/2021	\$1,185,346.39	\$0.00	\$2,987.21	\$1,182,359.18
06/29/2021	\$1,182,359.18	\$0.00	\$0.00	\$1,182,359.18
06/30/2021	\$1,182,359.18	\$75.51	\$5,006.69	\$1,177,428.00
Totals	\$1,425,259.86	\$33,818.33	\$281,650.19	\$1,177,428.00
Account Summary				
Ending Balance:	\$1,177,428.00	Minimum Balance:	\$1,177,428.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,418,509.13	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,754.54	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$789.52			
Administrative Fee:	(\$21.04)			
Cash Management Fee:	(\$11.84)			
Adjusted Interest:	\$756.64			
Balance Including Interest:	\$1,178,184.64			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
06/01/2021	\$24,564,493.95	\$12,007.60	\$0.00	\$24,576,501.55
06/02/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/03/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/04/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/05/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/06/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/07/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/08/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/09/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/10/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/11/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/12/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/13/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/14/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/15/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/16/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/17/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/18/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/19/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/20/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/21/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/22/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/23/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/24/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/25/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/26/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/27/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/28/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/29/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
06/30/2021	\$24,576,501.55	\$0.00	\$0.00	\$24,576,501.55
Totals	\$24,564,493.95	\$12,007.60	\$0.00	\$24,576,501.55
Account Summary				
Ending Balance:	\$24,576,501.55	Minimum Balance:	\$24,576,501.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,576,501.55	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$24,576,501.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$15,161.87			
Administrative Fee:	(\$404.00)			
Cash Management Fee:	(\$227.43)			
Adjusted Interest:	\$14,530.46			
Balance Including Interest:	\$24,591,032.01			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
06/01/2021	\$4,073,028.49	\$2,015.16	\$0.00	\$4,075,043.65
06/02/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/03/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/04/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/05/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/06/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/07/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/08/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/09/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/10/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/11/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/12/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/13/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/14/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/15/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/16/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/17/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/18/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/19/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/20/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/21/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/22/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/23/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/24/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/25/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/26/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/27/2021	\$4,075,043.65	\$0.00	\$0.00	\$4,075,043.65
06/28/2021	\$4,075,043.65	\$0.00	\$8,720.00	\$4,066,323.65
06/29/2021	\$4,066,323.65	\$0.00	\$0.00	\$4,066,323.65
06/30/2021	\$4,066,323.65	\$0.00	\$16,050.00	\$4,050,273.65
Totals	\$4,073,028.49	\$2,015.16	\$24,770.00	\$4,050,273.65
Account Summary				
Ending Balance:	\$4,050,273.65	Minimum Balance:	\$4,050,273.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,075,043.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,073,636.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$2,513.13			
Administrative Fee:	(\$66.96)			
Cash Management Fee:	(\$37.70)			
Adjusted Interest:	\$2,408.47			
Balance Including Interest:	\$4,052,682.12			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
06/01/2021	\$139,040.24	\$67.97	\$0.00	\$139,108.21
06/02/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/03/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/04/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/05/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/06/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/07/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/08/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/09/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/10/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/11/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/12/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/13/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/14/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/15/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/16/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/17/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/18/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/19/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/20/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/21/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/22/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/23/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/24/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/25/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/26/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/27/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/28/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/29/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
06/30/2021	\$139,108.21	\$0.00	\$0.00	\$139,108.21
Totals	\$139,040.24	\$67.97	\$0.00	\$139,108.21
Account Summary				
Ending Balance:	\$139,108.21	Minimum Balance:	\$139,108.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,108.21	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$139,108.21	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.011283 %
Gross Earnings:	\$85.82			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$82.24			
Balance Including Interest:	\$139,190.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
06/01/2021	\$3,560,815.07	\$1,742.82	\$0.00	\$3,562,557.89
06/02/2021	\$3,562,557.89	\$0.00	\$0.00	\$3,562,557.89
06/03/2021	\$3,562,557.89	\$0.00	\$0.00	\$3,562,557.89
06/04/2021	\$3,562,557.89	\$0.00	\$0.00	\$3,562,557.89
06/05/2021	\$3,562,557.89	\$0.00	\$0.00	\$3,562,557.89
06/06/2021	\$3,562,557.89	\$0.00	\$0.00	\$3,562,557.89
06/07/2021	\$3,562,557.89	\$0.00	\$15,221.00	\$3,547,336.89
06/08/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/09/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/10/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/11/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/12/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/13/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/14/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/15/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/16/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/17/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/18/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/19/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/20/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/21/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/22/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/23/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/24/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/25/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/26/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/27/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/28/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/29/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
06/30/2021	\$3,547,336.89	\$0.00	\$0.00	\$3,547,336.89
Totals	\$3,560,815.07	\$1,742.82	\$15,221.00	\$3,547,336.89

Account Summary

Ending Balance:	\$3,547,336.89	Minimum Balance:	\$3,547,336.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,562,557.89	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,550,381.09	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011261 %
Gross Earnings:	\$2,190.32				
Administrative Fee:	(\$58.36)				
Cash Management Fee:	(\$32.86)				

Adjusted Interest: \$2,099.10

Balance Including Interest: \$3,549,435.99

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
06/01/2021	\$15,442,289.01	\$85,695.55	\$103,000.46	\$15,424,984.10
06/02/2021	\$15,424,984.10	\$236,100.64	\$90,642.52	\$15,570,442.22
06/03/2021	\$15,570,442.22	\$811.30	\$28,230.31	\$15,543,023.21
06/04/2021	\$15,543,023.21	\$40,854.78	\$24,862.71	\$15,559,015.28
06/05/2021	\$15,559,015.28	\$0.00	\$0.00	\$15,559,015.28
06/06/2021	\$15,559,015.28	\$0.00	\$50.97	\$15,558,964.31
06/07/2021	\$15,558,964.31	\$35,070.95	\$18,807.08	\$15,575,228.18
06/08/2021	\$15,575,228.18	\$0.00	\$3,537.57	\$15,571,690.61
06/09/2021	\$15,571,690.61	\$0.00	\$26,829.43	\$15,544,861.18
06/10/2021	\$15,544,861.18	\$13,923.45	\$85,510.94	\$15,473,273.69
06/11/2021	\$15,473,273.69	\$0.00	\$37,389.65	\$15,435,884.04
06/12/2021	\$15,435,884.04	\$0.00	\$0.00	\$15,435,884.04
06/13/2021	\$15,435,884.04	\$0.00	\$0.00	\$15,435,884.04
06/14/2021	\$15,435,884.04	\$0.00	\$4,371.19	\$15,431,512.85
06/15/2021	\$15,431,512.85	\$9,712.72	\$21,517.21	\$15,419,708.36
06/16/2021	\$15,419,708.36	\$42,145.39	\$10,160.90	\$15,451,692.85
06/17/2021	\$15,451,692.85	\$0.00	\$27,690.43	\$15,424,002.42
06/18/2021	\$15,424,002.42	\$0.00	\$8,477.31	\$15,415,525.11
06/19/2021	\$15,415,525.11	\$0.00	\$0.00	\$15,415,525.11
06/20/2021	\$15,415,525.11	\$0.00	\$0.00	\$15,415,525.11
06/21/2021	\$15,415,525.11	\$0.00	\$28,462.92	\$15,387,062.19
06/22/2021	\$15,387,062.19	\$0.00	\$1,868.22	\$15,385,193.97
06/23/2021	\$15,385,193.97	\$0.00	\$27,482.36	\$15,357,711.61
06/24/2021	\$15,357,711.61	\$0.00	\$75,191.48	\$15,282,520.13
06/25/2021	\$15,282,520.13	\$0.00	\$34,020.15	\$15,248,499.98
06/26/2021	\$15,248,499.98	\$0.00	\$0.00	\$15,248,499.98
06/27/2021	\$15,248,499.98	\$0.00	\$0.00	\$15,248,499.98
06/28/2021	\$15,248,499.98	\$0.00	\$32.60	\$15,248,467.38
06/29/2021	\$15,248,467.38	\$0.00	\$9,286.11	\$15,239,181.27
06/30/2021	\$15,239,181.27	\$32.22	\$4,068.08	\$15,235,145.41
Totals	\$15,442,289.01	\$464,347.00	\$671,490.60	\$15,235,145.41
Account Summary				
Ending Balance:	\$15,235,145.41	Minimum Balance:	\$15,235,145.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,575,228.18	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$15,418,080.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$9,511.81			
Administrative Fee:	(\$253.45)			
Cash Management Fee:	(\$142.68)			
Adjusted Interest:	\$9,115.69			
Balance Including Interest:	\$15,244,261.10			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
06/01/2021	(\$19,225,083.40)	\$532,673.49	\$3,609,117.07	(\$22,301,526.98)
06/02/2021	(\$22,301,526.98)	\$3,538.46	\$0.00	(\$22,297,988.52)
06/03/2021	(\$22,297,988.52)	\$55,291.14	\$4,420.00	(\$22,247,117.38)
06/04/2021	(\$22,247,117.38)	\$0.00	\$0.00	(\$22,247,117.38)
06/05/2021	(\$22,247,117.38)	\$0.00	\$0.00	(\$22,247,117.38)
06/06/2021	(\$22,247,117.38)	\$0.00	\$0.00	(\$22,247,117.38)
06/07/2021	(\$22,247,117.38)	\$0.00	\$25,674.73	(\$22,272,792.11)
06/08/2021	(\$22,272,792.11)	\$0.00	\$55,291.14	(\$22,328,083.25)
06/09/2021	(\$22,328,083.25)	\$0.00	\$1,392.00	(\$22,329,475.25)
06/10/2021	(\$22,329,475.25)	\$0.00	\$4,177.54	(\$22,333,652.79)
06/11/2021	(\$22,333,652.79)	\$0.00	\$0.00	(\$22,333,652.79)
06/12/2021	(\$22,333,652.79)	\$0.00	\$0.00	(\$22,333,652.79)
06/13/2021	(\$22,333,652.79)	\$0.00	\$0.00	(\$22,333,652.79)
06/14/2021	(\$22,333,652.79)	\$0.00	\$0.00	(\$22,333,652.79)
06/15/2021	(\$22,333,652.79)	\$0.00	\$2,043.58	(\$22,335,696.37)
06/16/2021	(\$22,335,696.37)	\$0.00	\$0.00	(\$22,335,696.37)
06/17/2021	(\$22,335,696.37)	\$0.00	\$0.00	(\$22,335,696.37)
06/18/2021	(\$22,335,696.37)	\$0.00	\$91.93	(\$22,335,788.30)
06/19/2021	(\$22,335,788.30)	\$0.00	\$0.00	(\$22,335,788.30)
06/20/2021	(\$22,335,788.30)	\$0.00	\$0.00	(\$22,335,788.30)
06/21/2021	(\$22,335,788.30)	\$0.00	\$2,288.61	(\$22,338,076.91)
06/22/2021	(\$22,338,076.91)	\$0.00	\$26,714.75	(\$22,364,791.66)
06/23/2021	(\$22,364,791.66)	\$0.00	\$0.00	(\$22,364,791.66)
06/24/2021	(\$22,364,791.66)	\$0.00	\$0.00	(\$22,364,791.66)
06/25/2021	(\$22,364,791.66)	\$0.00	\$0.00	(\$22,364,791.66)
06/26/2021	(\$22,364,791.66)	\$0.00	\$0.00	(\$22,364,791.66)
06/27/2021	(\$22,364,791.66)	\$0.00	\$0.00	(\$22,364,791.66)
06/28/2021	(\$22,364,791.66)	\$0.00	\$261,093.74	(\$22,625,885.40)
06/29/2021	(\$22,625,885.40)	\$0.00	\$0.00	(\$22,625,885.40)
06/30/2021	(\$22,625,885.40)	\$1,469,356.59	\$2,615.88	(\$21,159,144.69)
Totals	(\$19,225,083.40)	\$2,060,859.68	\$3,994,920.97	(\$21,159,144.69)
Account Summary				
Ending Balance:	(\$21,159,144.69)	Minimum Balance:	(\$22,625,885.40)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.02)	Maximum Balance:	(\$21,159,144.69)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$22,304,626.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,760.30)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13,760.32)			
Balance Including Interest:	(\$21,172,905.01)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
06/01/2021	\$400,000.00	\$1,216.12	\$225,477.72	\$175,738.40
06/02/2021	\$175,738.40	\$0.00	\$0.00	\$175,738.40
06/03/2021	\$175,738.40	\$47,215.51	\$1,357.92	\$221,595.99
06/04/2021	\$221,595.99	\$14,317.06	\$641.23	\$235,271.82
06/05/2021	\$235,271.82	\$0.00	\$0.00	\$235,271.82
06/06/2021	\$235,271.82	\$0.00	\$0.00	\$235,271.82
06/07/2021	\$235,271.82	\$9,698.25	\$222.66	\$244,747.41
06/08/2021	\$244,747.41	\$12,759.02	\$1,664.70	\$255,841.73
06/09/2021	\$255,841.73	\$5,379.06	\$206.25	\$261,014.54
06/10/2021	\$261,014.54	\$6,488.39	\$114.10	\$267,388.83
06/11/2021	\$267,388.83	\$4,033.70	\$278.80	\$271,143.73
06/12/2021	\$271,143.73	\$0.00	\$0.00	\$271,143.73
06/13/2021	\$271,143.73	\$0.00	\$0.00	\$271,143.73
06/14/2021	\$271,143.73	\$6,617.71	\$626.83	\$277,134.61
06/15/2021	\$277,134.61	\$24,575.57	\$993.57	\$300,716.61
06/16/2021	\$300,716.61	\$11,097.82	\$501.71	\$311,312.72
06/17/2021	\$311,312.72	\$6,771.20	\$23.79	\$318,060.13
06/18/2021	\$318,060.13	\$18,893.23	\$0.00	\$336,953.36
06/19/2021	\$336,953.36	\$0.00	\$0.00	\$336,953.36
06/20/2021	\$336,953.36	\$0.00	\$0.00	\$336,953.36
06/21/2021	\$336,953.36	\$3,039.43	\$756.93	\$339,235.86
06/22/2021	\$339,235.86	\$21,932.41	\$1,372.48	\$359,795.79
06/23/2021	\$359,795.79	\$6,380.06	\$588.76	\$365,587.09
06/24/2021	\$365,587.09	\$2,917.60	\$224.17	\$368,280.52
06/25/2021	\$368,280.52	\$9,689.75	\$8.78	\$377,961.49
06/26/2021	\$377,961.49	\$0.00	\$0.00	\$377,961.49
06/27/2021	\$377,961.49	\$0.00	\$0.00	\$377,961.49
06/28/2021	\$377,961.49	\$8,771.64	\$1,447.60	\$385,285.53
06/29/2021	\$385,285.53	\$8,727.39	\$1,067.65	\$392,945.27
06/30/2021	\$392,945.27	\$7,699.86	\$169.73	\$400,475.40
Totals	\$400,000.00	\$238,220.78	\$237,745.38	\$400,475.40
Account Summary				
Ending Balance:	\$400,475.40	Minimum Balance:	\$175,738.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,475.40	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$302,829.53	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$186.83			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$2.80)			
Adjusted Interest:	\$179.05			
Balance Including Interest:	\$400,654.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
06/01/2021	\$20,975,964.47	\$12,847.22	\$89,410.25	\$20,899,401.44
06/02/2021	\$20,899,401.44	\$0.00	\$335.19	\$20,899,066.25
06/03/2021	\$20,899,066.25	\$0.00	\$103,067.43	\$20,795,998.82
06/04/2021	\$20,795,998.82	\$0.00	\$841.47	\$20,795,157.35
06/05/2021	\$20,795,157.35	\$0.00	\$0.00	\$20,795,157.35
06/06/2021	\$20,795,157.35	\$0.00	\$0.00	\$20,795,157.35
06/07/2021	\$20,795,157.35	\$0.00	\$252,274.74	\$20,542,882.61
06/08/2021	\$20,542,882.61	\$0.00	\$403.66	\$20,542,478.95
06/09/2021	\$20,542,478.95	\$0.00	\$31,922.98	\$20,510,555.97
06/10/2021	\$20,510,555.97	\$0.00	\$94,482.66	\$20,416,073.31
06/11/2021	\$20,416,073.31	\$0.00	\$385.43	\$20,415,687.88
06/12/2021	\$20,415,687.88	\$0.00	\$0.00	\$20,415,687.88
06/13/2021	\$20,415,687.88	\$0.00	\$0.00	\$20,415,687.88
06/14/2021	\$20,415,687.88	\$0.00	\$349.69	\$20,415,338.19
06/15/2021	\$20,415,338.19	\$0.00	\$392,293.19	\$20,023,045.00
06/16/2021	\$20,023,045.00	\$0.00	\$6,486.54	\$20,016,558.46
06/17/2021	\$20,016,558.46	\$0.00	\$0.00	\$20,016,558.46
06/18/2021	\$20,016,558.46	\$0.00	\$42,506.39	\$19,974,052.07
06/19/2021	\$19,974,052.07	\$0.00	\$0.00	\$19,974,052.07
06/20/2021	\$19,974,052.07	\$0.00	\$0.00	\$19,974,052.07
06/21/2021	\$19,974,052.07	\$0.00	\$24,649.41	\$19,949,402.66
06/22/2021	\$19,949,402.66	\$0.00	\$0.00	\$19,949,402.66
06/23/2021	\$19,949,402.66	\$0.00	\$374,703.96	\$19,574,698.70
06/24/2021	\$19,574,698.70	\$0.00	\$114,496.06	\$19,460,202.64
06/25/2021	\$19,460,202.64	\$1,000,000.00	\$0.00	\$20,460,202.64
06/26/2021	\$20,460,202.64	\$0.00	\$0.00	\$20,460,202.64
06/27/2021	\$20,460,202.64	\$0.00	\$0.00	\$20,460,202.64
06/28/2021	\$20,460,202.64	\$0.00	\$49,308.22	\$20,410,894.42
06/29/2021	\$20,410,894.42	\$0.00	\$0.00	\$20,410,894.42
06/30/2021	\$20,410,894.42	\$0.00	\$223,927.92	\$20,186,966.50
Totals	\$20,975,964.47	\$1,012,847.22	\$1,801,845.19	\$20,186,966.50

Account Summary

Ending Balance:	\$20,186,966.50	Minimum Balance:	\$19,460,202.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,899,401.44	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$20,331,857.31	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.011415 %

Gross Earnings:	\$12,543.24
Administrative Fee:	(\$338.86)
Cash Management Fee:	(\$190.76)

Adjusted Interest: \$12,013.64

Balance Including Interest: \$20,198,980.14

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
06/01/2021	\$16,767,658.55	\$8,366.69	\$21,252.00	\$16,754,773.24
06/02/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/03/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/04/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/05/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/06/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/07/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/08/2021	\$16,754,773.24	\$0.00	\$0.00	\$16,754,773.24
06/09/2021	\$16,754,773.24	\$0.00	\$19,853.56	\$16,734,919.68
06/10/2021	\$16,734,919.68	\$315.44	\$3,434.83	\$16,731,800.29
06/11/2021	\$16,731,800.29	\$0.00	\$428.50	\$16,731,371.79
06/12/2021	\$16,731,371.79	\$0.00	\$0.00	\$16,731,371.79
06/13/2021	\$16,731,371.79	\$0.00	\$0.00	\$16,731,371.79
06/14/2021	\$16,731,371.79	\$0.00	\$0.00	\$16,731,371.79
06/15/2021	\$16,731,371.79	\$0.00	\$225.00	\$16,731,146.79
06/16/2021	\$16,731,146.79	\$0.00	\$468.00	\$16,730,678.79
06/17/2021	\$16,730,678.79	\$0.00	\$0.00	\$16,730,678.79
06/18/2021	\$16,730,678.79	\$0.00	\$1,824.36	\$16,728,854.43
06/19/2021	\$16,728,854.43	\$0.00	\$0.00	\$16,728,854.43
06/20/2021	\$16,728,854.43	\$0.00	\$0.00	\$16,728,854.43
06/21/2021	\$16,728,854.43	\$0.00	\$437.37	\$16,728,417.06
06/22/2021	\$16,728,417.06	\$0.00	\$0.00	\$16,728,417.06
06/23/2021	\$16,728,417.06	\$0.00	\$1,164.00	\$16,727,253.06
06/24/2021	\$16,727,253.06	\$0.00	\$8,783.31	\$16,718,469.75
06/25/2021	\$16,718,469.75	\$0.00	\$0.00	\$16,718,469.75
06/26/2021	\$16,718,469.75	\$0.00	\$0.00	\$16,718,469.75
06/27/2021	\$16,718,469.75	\$0.00	\$0.00	\$16,718,469.75
06/28/2021	\$16,718,469.75	\$0.00	\$23,191.47	\$16,695,278.28
06/29/2021	\$16,695,278.28	\$0.00	\$0.00	\$16,695,278.28
06/30/2021	\$16,695,278.28	\$155.28	\$81,074.88	\$16,614,358.68
Totals	\$16,767,658.55	\$8,837.41	\$162,137.28	\$16,614,358.68
Account Summary				
Ending Balance:	\$16,614,358.68	Minimum Balance:	\$16,614,358.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,754,773.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$16,729,078.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,320.60			
Administrative Fee:	(\$275.00)			
Cash Management Fee:	(\$154.81)			
Adjusted Interest:	\$9,890.80			
Balance Including Interest:	\$16,624,249.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN REFORESTATION & HBTAT RSTR				
06/01/2021	\$302,031.70	\$212.52	\$0.00	\$302,244.22
06/02/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/03/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/04/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/05/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/06/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/07/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/08/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/09/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/10/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/11/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/12/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/13/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/14/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/15/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/16/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/17/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/18/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/19/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/20/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/21/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/22/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/23/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/24/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/25/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/26/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/27/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/28/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/29/2021	\$302,244.22	\$0.00	\$0.00	\$302,244.22
06/30/2021	\$302,244.22	\$11.10	\$0.00	\$302,255.32
Totals	\$302,031.70	\$223.62	\$0.00	\$302,255.32

Account Summary

Ending Balance:	\$302,255.32	Minimum Balance:	\$302,244.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,255.32	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$302,244.59	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.011271 %
Gross Earnings:	\$186.46				
Administrative Fee:	(\$4.97)				
Cash Management Fee:	(\$2.80)				

Adjusted Interest: \$178.69

Balance Including Interest: \$302,434.01

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$17,166,884.69	\$5,198.71	\$17,161,685.98
06/23/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/24/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/25/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/26/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/27/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/28/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/29/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
06/30/2021	\$17,161,685.98	\$0.00	\$0.00	\$17,161,685.98
Totals	\$0.00	\$17,166,884.69	\$5,198.71	\$17,161,685.98

Account Summary

Ending Balance:	\$17,161,685.98	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,161,685.98	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,148,505.79	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011258 %
Gross Earnings:	\$3,176.24				
Administrative Fee:	(\$84.63)				
Cash Management Fee:	(\$47.64)				

Adjusted Interest: \$3,043.97

Balance Including Interest: \$17,164,729.95

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
06/01/2021	\$9,476,670.54	\$4,617.06	\$0.00	\$9,481,287.60
06/02/2021	\$9,481,287.60	\$0.00	\$0.00	\$9,481,287.60
06/03/2021	\$9,481,287.60	\$0.00	\$0.00	\$9,481,287.60
06/04/2021	\$9,481,287.60	\$10,382.00	\$0.00	\$9,491,669.60
06/05/2021	\$9,491,669.60	\$0.00	\$0.00	\$9,491,669.60
06/06/2021	\$9,491,669.60	\$0.00	\$0.00	\$9,491,669.60
06/07/2021	\$9,491,669.60	\$0.00	\$0.00	\$9,491,669.60
06/08/2021	\$9,491,669.60	\$8.00	\$0.00	\$9,491,677.60
06/09/2021	\$9,491,677.60	\$0.00	\$0.00	\$9,491,677.60
06/10/2021	\$9,491,677.60	\$0.08	\$0.00	\$9,491,677.68
06/11/2021	\$9,491,677.68	\$0.00	\$0.00	\$9,491,677.68
06/12/2021	\$9,491,677.68	\$0.00	\$0.00	\$9,491,677.68
06/13/2021	\$9,491,677.68	\$0.00	\$0.00	\$9,491,677.68
06/14/2021	\$9,491,677.68	\$0.00	\$0.00	\$9,491,677.68
06/15/2021	\$9,491,677.68	\$0.00	\$0.00	\$9,491,677.68
06/16/2021	\$9,491,677.68	\$0.00	\$0.00	\$9,491,677.68
06/17/2021	\$9,491,677.68	\$7,760.00	\$0.00	\$9,499,437.68
06/18/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/19/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/20/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/21/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/22/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/23/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/24/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/25/2021	\$9,499,437.68	\$0.00	\$0.00	\$9,499,437.68
06/26/2021	\$9,499,437.68	\$8.00	\$0.00	\$9,499,445.68
06/27/2021	\$9,499,445.68	\$0.00	\$0.00	\$9,499,445.68
06/28/2021	\$9,499,445.68	\$32,800.00	\$0.00	\$9,532,245.68
06/29/2021	\$9,532,245.68	\$0.00	\$0.00	\$9,532,245.68
06/30/2021	\$9,532,245.68	\$41.74	\$61,717.24	\$9,470,570.18
Totals	\$9,476,670.54	\$55,616.88	\$61,717.24	\$9,470,570.18
Account Summary				
Ending Balance:	\$9,470,570.18	Minimum Balance:	\$9,470,570.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,532,245.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,495,484.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,858.01			
Administrative Fee:	(\$156.09)			
Cash Management Fee:	(\$87.87)			
Adjusted Interest:	\$5,614.06			
Balance Including Interest:	\$9,476,184.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
06/01/2021	\$299,439.48	\$146.36	\$0.00	\$299,585.84
06/02/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/03/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/04/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/05/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/06/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/07/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/08/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/09/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/10/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/11/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/12/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/13/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/14/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/15/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/16/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/17/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/18/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/19/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/20/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/21/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/22/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/23/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/24/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/25/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/26/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/27/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/28/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/29/2021	\$299,585.84	\$0.00	\$0.00	\$299,585.84
06/30/2021	\$299,585.84	\$15.46	\$0.00	\$299,601.30
Totals	\$299,439.48	\$161.82	\$0.00	\$299,601.30
Account Summary				
Ending Balance:	\$299,601.30	Minimum Balance:	\$299,585.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,601.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$299,586.36	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$184.82			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$177.13			
Balance Including Interest:	\$299,778.43			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
06/01/2021	(\$259,922.46)	\$0.00	\$38.72	(\$259,961.18)
06/02/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/03/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/04/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/05/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/06/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/07/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/08/2021	(\$259,961.18)	\$0.00	\$0.00	(\$259,961.18)
06/09/2021	(\$259,961.18)	\$0.00	\$156.00	(\$260,117.18)
06/10/2021	(\$260,117.18)	\$0.00	\$466.65	(\$260,583.83)
06/11/2021	(\$260,583.83)	\$0.00	\$0.00	(\$260,583.83)
06/12/2021	(\$260,583.83)	\$0.00	\$0.00	(\$260,583.83)
06/13/2021	(\$260,583.83)	\$0.00	\$0.00	(\$260,583.83)
06/14/2021	(\$260,583.83)	\$0.00	\$0.00	(\$260,583.83)
06/15/2021	(\$260,583.83)	\$0.00	\$76.94	(\$260,660.77)
06/16/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/17/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/18/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/19/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/20/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/21/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/22/2021	(\$260,660.77)	\$0.00	\$0.00	(\$260,660.77)
06/23/2021	(\$260,660.77)	\$0.00	\$50.00	(\$260,710.77)
06/24/2021	(\$260,710.77)	\$0.00	\$151.91	(\$260,862.68)
06/25/2021	(\$260,862.68)	\$0.00	\$0.00	(\$260,862.68)
06/26/2021	(\$260,862.68)	\$0.00	\$0.00	(\$260,862.68)
06/27/2021	(\$260,862.68)	\$0.00	\$0.00	(\$260,862.68)
06/28/2021	(\$260,862.68)	\$0.00	\$0.00	(\$260,862.68)
06/29/2021	(\$260,862.68)	\$0.00	\$0.00	(\$260,862.68)
06/30/2021	(\$260,862.68)	\$0.00	\$0.00	(\$260,862.68)
Totals	(\$259,922.46)	\$0.00	\$940.22	(\$260,862.68)
Account Summary				
Ending Balance:	(\$260,862.68)	Minimum Balance:	(\$260,862.68)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$259,961.18)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$260,492.05)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$160.70)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$160.70)			
Balance Including Interest:	(\$261,023.38)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
06/01/2021	(\$6,212,149.35)	\$378,363.95	\$539,575.24	(\$6,373,360.64)
06/02/2021	(\$6,373,360.64)	\$56.24	\$30,088.25	(\$6,403,392.65)
06/03/2021	(\$6,403,392.65)	\$0.00	\$18,994.73	(\$6,422,387.38)
06/04/2021	(\$6,422,387.38)	\$0.00	\$35,300.87	(\$6,457,688.25)
06/05/2021	(\$6,457,688.25)	\$0.00	\$60.03	(\$6,457,748.28)
06/06/2021	(\$6,457,748.28)	\$0.00	\$0.00	(\$6,457,748.28)
06/07/2021	(\$6,457,748.28)	\$0.00	\$1,899,915.45	(\$8,357,663.73)
06/08/2021	(\$8,357,663.73)	\$0.00	\$7,861.11	(\$8,365,524.84)
06/09/2021	(\$8,365,524.84)	\$0.00	\$193,004.24	(\$8,558,529.08)
06/10/2021	(\$8,558,529.08)	\$0.00	\$127,316.57	(\$8,685,845.65)
06/11/2021	(\$8,685,845.65)	\$0.00	\$45,275.63	(\$8,731,121.28)
06/12/2021	(\$8,731,121.28)	\$0.00	\$0.00	(\$8,731,121.28)
06/13/2021	(\$8,731,121.28)	\$0.00	\$0.00	(\$8,731,121.28)
06/14/2021	(\$8,731,121.28)	\$0.00	\$177,540.16	(\$8,908,661.44)
06/15/2021	(\$8,908,661.44)	\$0.00	\$1,008,145.79	(\$9,916,807.23)
06/16/2021	(\$9,916,807.23)	\$0.00	\$19,703.97	(\$9,936,511.20)
06/17/2021	(\$9,936,511.20)	\$0.00	\$43,541.16	(\$9,980,052.36)
06/18/2021	(\$9,980,052.36)	\$0.00	\$24,599.95	(\$10,004,652.31)
06/19/2021	(\$10,004,652.31)	\$0.00	\$0.00	(\$10,004,652.31)
06/20/2021	(\$10,004,652.31)	\$0.00	\$0.00	(\$10,004,652.31)
06/21/2021	(\$10,004,652.31)	\$4,518,923.73	\$113,047.97	(\$5,598,776.55)
06/22/2021	(\$5,598,776.55)	\$0.00	\$2,614.94	(\$5,601,391.49)
06/23/2021	(\$5,601,391.49)	\$0.00	\$170,319.96	(\$5,771,711.45)
06/24/2021	(\$5,771,711.45)	\$0.00	\$141,904.52	(\$5,913,615.97)
06/25/2021	(\$5,913,615.97)	\$0.00	\$31,948.45	(\$5,945,564.42)
06/26/2021	(\$5,945,564.42)	\$0.00	\$0.00	(\$5,945,564.42)
06/27/2021	(\$5,945,564.42)	\$0.00	\$0.00	(\$5,945,564.42)
06/28/2021	(\$5,945,564.42)	\$0.00	\$65,843.53	(\$6,011,407.95)
06/29/2021	(\$6,011,407.95)	\$0.00	\$3,000.78	(\$6,014,408.73)
06/30/2021	(\$6,014,408.73)	\$19.32	\$7,444.68	(\$6,021,834.09)
Totals	(\$6,212,149.35)	\$4,897,363.24	\$4,707,047.98	(\$6,021,834.09)
Account Summary				
Ending Balance:	(\$6,021,834.09)	Minimum Balance:	(\$10,004,652.31)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,598,776.55)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$7,541,969.38)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,652.83)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,652.84)			
Balance Including Interest:	(\$6,026,486.93)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
06/01/2021	\$106,553,254.88	\$60,473.54	\$115,175.05	\$106,498,553.37
06/02/2021	\$106,498,553.37	\$0.00	\$3,334.49	\$106,495,218.88
06/03/2021	\$106,495,218.88	\$0.00	\$11,715.55	\$106,483,503.33
06/04/2021	\$106,483,503.33	\$0.00	\$67,644.47	\$106,415,858.86
06/05/2021	\$106,415,858.86	\$0.00	\$0.00	\$106,415,858.86
06/06/2021	\$106,415,858.86	\$0.00	\$0.00	\$106,415,858.86
06/07/2021	\$106,415,858.86	\$0.00	\$1,972.89	\$106,413,885.97
06/08/2021	\$106,413,885.97	\$0.00	\$411,814.86	\$106,002,071.11
06/09/2021	\$106,002,071.11	\$0.00	\$64,793.52	\$105,937,277.59
06/10/2021	\$105,937,277.59	\$1,585.80	\$93,694.21	\$105,845,169.18
06/11/2021	\$105,845,169.18	\$0.00	\$39,217.87	\$105,805,951.31
06/12/2021	\$105,805,951.31	\$0.00	\$0.00	\$105,805,951.31
06/13/2021	\$105,805,951.31	\$0.00	\$0.00	\$105,805,951.31
06/14/2021	\$105,805,951.31	\$0.00	\$25,676.53	\$105,780,274.78
06/15/2021	\$105,780,274.78	\$0.00	\$8,248.51	\$105,772,026.27
06/16/2021	\$105,772,026.27	\$0.00	\$13,992.93	\$105,758,033.34
06/17/2021	\$105,758,033.34	\$0.00	\$28,001.36	\$105,730,031.98
06/18/2021	\$105,730,031.98	\$0.00	\$33,410.05	\$105,696,621.93
06/19/2021	\$105,696,621.93	\$0.00	\$0.00	\$105,696,621.93
06/20/2021	\$105,696,621.93	\$0.00	\$0.00	\$105,696,621.93
06/21/2021	\$105,696,621.93	\$0.00	\$74,985.29	\$105,621,636.64
06/22/2021	\$105,621,636.64	\$0.00	\$1,839.69	\$105,619,796.95
06/23/2021	\$105,619,796.95	\$908.71	\$242,530.47	\$105,378,175.19
06/24/2021	\$105,378,175.19	\$0.00	\$98,152.32	\$105,280,022.87
06/25/2021	\$105,280,022.87	\$298,995.60	\$42,286.77	\$105,536,731.70
06/26/2021	\$105,536,731.70	\$0.00	\$0.00	\$105,536,731.70
06/27/2021	\$105,536,731.70	\$0.00	\$0.00	\$105,536,731.70
06/28/2021	\$105,536,731.70	\$0.00	\$16,774.08	\$105,519,957.62
06/29/2021	\$105,519,957.62	\$0.00	\$91.88	\$105,519,865.74
06/30/2021	\$105,519,865.74	\$0.00	\$47,395.27	\$105,472,470.47
Totals	\$106,553,254.88	\$361,963.65	\$1,442,748.06	\$105,472,470.47
Account Summary				
Ending Balance:	\$105,472,470.47	Minimum Balance:	\$105,280,022.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,498,553.37	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.09	Average Balance:	\$105,849,782.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$65,301.43			
Administrative Fee:	(\$1,740.00)			
Cash Management Fee:	(\$979.53)			
Adjusted Interest:	\$62,581.99			
Balance Including Interest:	\$105,535,052.46			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
06/01/2021	\$1,793,656.10	\$873.43	\$31.10	\$1,794,498.43
06/02/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/03/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/04/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/05/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/06/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/07/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/08/2021	\$1,794,498.43	\$0.00	\$0.00	\$1,794,498.43
06/09/2021	\$1,794,498.43	\$0.00	\$24.00	\$1,794,474.43
06/10/2021	\$1,794,474.43	\$0.00	\$71.84	\$1,794,402.59
06/11/2021	\$1,794,402.59	\$0.00	\$233.04	\$1,794,169.55
06/12/2021	\$1,794,169.55	\$0.00	\$0.00	\$1,794,169.55
06/13/2021	\$1,794,169.55	\$0.00	\$0.00	\$1,794,169.55
06/14/2021	\$1,794,169.55	\$0.00	\$0.00	\$1,794,169.55
06/15/2021	\$1,794,169.55	\$0.00	\$581.74	\$1,793,587.81
06/16/2021	\$1,793,587.81	\$0.00	\$0.00	\$1,793,587.81
06/17/2021	\$1,793,587.81	\$0.00	\$388.76	\$1,793,199.05
06/18/2021	\$1,793,199.05	\$0.00	\$38.78	\$1,793,160.27
06/19/2021	\$1,793,160.27	\$0.00	\$0.00	\$1,793,160.27
06/20/2021	\$1,793,160.27	\$0.00	\$0.00	\$1,793,160.27
06/21/2021	\$1,793,160.27	\$0.00	\$0.00	\$1,793,160.27
06/22/2021	\$1,793,160.27	\$0.00	\$0.00	\$1,793,160.27
06/23/2021	\$1,793,160.27	\$0.00	\$74.10	\$1,793,086.17
06/24/2021	\$1,793,086.17	\$0.00	\$167.51	\$1,792,918.66
06/25/2021	\$1,792,918.66	\$0.00	\$0.00	\$1,792,918.66
06/26/2021	\$1,792,918.66	\$0.00	\$0.00	\$1,792,918.66
06/27/2021	\$1,792,918.66	\$0.00	\$0.00	\$1,792,918.66
06/28/2021	\$1,792,918.66	\$0.00	\$0.00	\$1,792,918.66
06/29/2021	\$1,792,918.66	\$0.00	\$0.00	\$1,792,918.66
06/30/2021	\$1,792,918.66	\$0.00	\$0.00	\$1,792,918.66
Totals	\$1,793,656.10	\$873.43	\$1,610.87	\$1,792,918.66
Account Summary				
Ending Balance:	\$1,792,918.66	Minimum Balance:	\$1,792,918.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,794,498.43	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,793,707.85	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,106.59			
Administrative Fee:	(\$29.49)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,060.50			
Balance Including Interest:	\$1,793,979.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
06/01/2021	\$262,226,076.86	\$2,554,391.56	\$2,623,087.66	\$262,157,380.76
06/02/2021	\$262,157,380.76	\$2,918,800.34	\$5,843,722.27	\$259,232,458.83
06/03/2021	\$259,232,458.83	\$41,182,666.33	\$19,780,709.35	\$280,634,415.81
06/04/2021	\$280,634,415.81	\$349,679.90	\$741,362.34	\$280,242,733.37
06/05/2021	\$280,242,733.37	\$0.00	\$0.00	\$280,242,733.37
06/06/2021	\$280,242,733.37	\$0.00	\$0.00	\$280,242,733.37
06/07/2021	\$280,242,733.37	\$222,369.00	\$449,943.85	\$280,015,158.52
06/08/2021	\$280,015,158.52	\$260,361.24	\$13,788,000.61	\$266,487,519.15
06/09/2021	\$266,487,519.15	\$382,839.16	\$941,655.97	\$265,928,702.34
06/10/2021	\$265,928,702.34	\$880,982.72	\$1,599,879.35	\$265,209,805.71
06/11/2021	\$265,209,805.71	\$1,580,455.44	\$2,221,307.08	\$264,568,954.07
06/12/2021	\$264,568,954.07	\$0.00	\$0.00	\$264,568,954.07
06/13/2021	\$264,568,954.07	\$0.00	\$0.00	\$264,568,954.07
06/14/2021	\$264,568,954.07	\$985,380.55	\$1,380,201.18	\$264,174,133.44
06/15/2021	\$264,174,133.44	\$3,095,453.12	\$6,110,787.69	\$261,158,798.87
06/16/2021	\$261,158,798.87	\$756,456.32	\$1,549,898.08	\$260,365,357.11
06/17/2021	\$260,365,357.11	\$394,826.25	\$800,820.13	\$259,959,363.23
06/18/2021	\$259,959,363.23	\$492,401.42	\$1,032,349.69	\$259,419,414.96
06/19/2021	\$259,419,414.96	\$1,109.61	\$1,701.94	\$259,418,822.63
06/20/2021	\$259,418,822.63	\$0.00	\$0.00	\$259,418,822.63
06/21/2021	\$259,418,822.63	\$310,324.61	\$626,766.79	\$259,102,380.45
06/22/2021	\$259,102,380.45	\$170,502.14	\$184,960.97	\$259,087,921.62
06/23/2021	\$259,087,921.62	\$695,144.05	\$1,588,088.55	\$258,194,977.12
06/24/2021	\$258,194,977.12	\$837,882.41	\$1,554,118.95	\$257,478,740.58
06/25/2021	\$257,478,740.58	\$1,519,938.69	\$1,929,994.42	\$257,068,684.85
06/26/2021	\$257,068,684.85	\$0.00	\$0.00	\$257,068,684.85
06/27/2021	\$257,068,684.85	\$0.00	\$0.00	\$257,068,684.85
06/28/2021	\$257,068,684.85	\$2,460,546.52	\$4,850,687.97	\$254,678,543.40
06/29/2021	\$254,678,543.40	\$162,445.30	\$328,353.43	\$254,512,635.27
06/30/2021	\$254,512,635.27	\$889,316.84	\$542,691.24	\$254,859,260.87
Totals	\$262,226,076.86	\$63,104,273.52	\$70,471,089.51	\$254,859,260.87
Account Summary				
Ending Balance:	\$254,859,260.87	Minimum Balance:	\$254,512,635.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,634,415.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.22	Average Balance:	\$263,571,191.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$162,603.81			
Administrative Fee:	(\$4,332.68)			
Cash Management Fee:	(\$2,439.08)			
Adjusted Interest:	\$155,832.27			
Balance Including Interest:	\$255,015,093.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
06/01/2021	\$0.00	\$5,891.49	\$0.00	\$5,891.49
06/02/2021	\$5,891.49	\$0.00	\$0.00	\$5,891.49
06/03/2021	\$5,891.49	\$0.00	\$0.00	\$5,891.49
06/04/2021	\$5,891.49	\$0.00	\$0.00	\$5,891.49
06/05/2021	\$5,891.49	\$0.00	\$0.00	\$5,891.49
06/06/2021	\$5,891.49	\$0.00	\$0.00	\$5,891.49
06/07/2021	\$5,891.49	\$0.00	\$0.00	\$5,891.49
06/08/2021	\$5,891.49	\$0.00	\$933.79	\$4,957.70
06/09/2021	\$4,957.70	\$0.00	\$4,150.48	\$807.22
06/10/2021	\$807.22	\$0.00	\$346.11	\$461.11
06/11/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/12/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/13/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/14/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/15/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/16/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/17/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/18/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/19/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/20/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/21/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/22/2021	\$461.11	\$0.00	\$0.00	\$461.11
06/23/2021	\$461.11	\$0.00	\$115.00	\$346.11
06/24/2021	\$346.11	\$0.00	\$346.11	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$5,891.49	\$5,891.49	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,891.49	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,778.20	Charge Rate:	0.020526 %
				Cash Mgmt Rate:	0.013684 %
Gross Earnings:	\$1.09				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.04				
Balance Including Interest:	\$1.04				

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
06/01/2021	\$290,133,236.61	\$3,489,057.28	\$4,129,821.00	\$289,492,472.89
06/02/2021	\$289,492,472.89	\$15,113.95	\$119,008.00	\$289,388,578.84
06/03/2021	\$289,388,578.84	\$11,165.30	\$40,321.55	\$289,359,422.59
06/04/2021	\$289,359,422.59	\$3,384.20	\$190,738.85	\$289,172,067.94
06/05/2021	\$289,172,067.94	\$0.00	\$2,407.00	\$289,169,660.94
06/06/2021	\$289,169,660.94	\$0.00	\$2,675.26	\$289,166,985.68
06/07/2021	\$289,166,985.68	\$2,293.21	\$64,566.07	\$289,104,712.82
06/08/2021	\$289,104,712.82	\$3,015.94	\$11,704.88	\$289,096,023.88
06/09/2021	\$289,096,023.88	\$1,271.94	\$475,037.03	\$288,622,258.79
06/10/2021	\$288,622,258.79	\$1,534.24	\$488,120.84	\$288,135,672.19
06/11/2021	\$288,135,672.19	\$9,907.79	\$401,572.33	\$287,744,007.65
06/12/2021	\$287,744,007.65	\$0.00	\$1,395.26	\$287,742,612.39
06/13/2021	\$287,742,612.39	\$0.00	\$2,580.97	\$287,740,031.42
06/14/2021	\$287,740,031.42	\$14,913.89	\$41,734.82	\$287,713,210.49
06/15/2021	\$287,713,210.49	\$10,496.90	\$507,341.43	\$287,216,365.96
06/16/2021	\$287,216,365.96	\$9,747.67	\$422,454.61	\$286,803,659.02
06/17/2021	\$286,803,659.02	\$1,601.05	\$284,144.32	\$286,521,115.75
06/18/2021	\$286,521,115.75	\$75,563.05	\$1,528,714.94	\$285,067,963.86
06/19/2021	\$285,067,963.86	\$0.00	\$373.21	\$285,067,590.65
06/20/2021	\$285,067,590.65	\$0.00	\$0.05	\$285,067,590.60
06/21/2021	\$285,067,590.60	\$2,464.28	\$933,909.00	\$284,136,145.88
06/22/2021	\$284,136,145.88	\$25,435.25	\$17,247.68	\$284,144,333.45
06/23/2021	\$284,144,333.45	\$1,508.58	\$140,377.23	\$284,005,464.80
06/24/2021	\$284,005,464.80	\$689.88	\$481,489.75	\$283,524,664.93
06/25/2021	\$283,524,664.93	\$2,290.59	\$194,912.49	\$283,332,043.03
06/26/2021	\$283,332,043.03	\$0.00	\$0.00	\$283,332,043.03
06/27/2021	\$283,332,043.03	\$0.00	\$0.04	\$283,332,042.99
06/28/2021	\$283,332,042.99	\$2,808.11	\$725,322.94	\$282,609,528.16
06/29/2021	\$282,609,528.16	\$1,412,172.68	\$355.45	\$284,021,345.39
06/30/2021	\$284,021,345.39	\$9,831.36	\$359,942.41	\$283,671,234.34
Totals	\$290,133,236.61	\$5,106,267.14	\$11,568,269.41	\$283,671,234.34
Account Summary				
Ending Balance:	\$283,671,234.34	Minimum Balance:	\$282,609,528.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,492,472.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.24	Average Balance:	\$286,450,028.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$176,718.35			
Administrative Fee:	(\$4,708.77)			
Cash Management Fee:	(\$2,650.80)			
Adjusted Interest:	\$169,359.02			
Balance Including Interest:	\$283,840,593.36			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - TRANSIT CONSTR 2020 LTGO BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
06/01/2021	\$261,539,750.57	\$139,118.44	\$17,098.60	\$261,661,770.41
06/02/2021	\$261,661,770.41	\$48,572.40	\$0.00	\$261,710,342.81
06/03/2021	\$261,710,342.81	\$0.00	\$0.00	\$261,710,342.81
06/04/2021	\$261,710,342.81	\$0.00	\$18,011.34	\$261,692,331.47
06/05/2021	\$261,692,331.47	\$0.00	\$0.00	\$261,692,331.47
06/06/2021	\$261,692,331.47	\$0.00	\$0.00	\$261,692,331.47
06/07/2021	\$261,692,331.47	\$0.00	\$0.00	\$261,692,331.47
06/08/2021	\$261,692,331.47	\$14,655.60	\$0.00	\$261,706,987.07
06/09/2021	\$261,706,987.07	\$0.00	\$6,574.00	\$261,700,413.07
06/10/2021	\$261,700,413.07	\$187,343.40	\$19,722.42	\$261,868,034.05
06/11/2021	\$261,868,034.05	\$0.00	\$6,796.73	\$261,861,237.32
06/12/2021	\$261,861,237.32	\$0.00	\$0.00	\$261,861,237.32
06/13/2021	\$261,861,237.32	\$0.00	\$0.00	\$261,861,237.32
06/14/2021	\$261,861,237.32	\$0.00	\$18,419.05	\$261,842,818.27
06/15/2021	\$261,842,818.27	\$0.00	\$10.26	\$261,842,808.01
06/16/2021	\$261,842,808.01	\$15,429.67	\$463.88	\$261,857,773.80
06/17/2021	\$261,857,773.80	\$0.00	\$3,646.60	\$261,854,127.20
06/18/2021	\$261,854,127.20	\$0.00	\$7,072.95	\$261,847,054.25
06/19/2021	\$261,847,054.25	\$0.00	\$0.00	\$261,847,054.25
06/20/2021	\$261,847,054.25	\$0.00	\$0.00	\$261,847,054.25
06/21/2021	\$261,847,054.25	\$0.00	\$0.00	\$261,847,054.25
06/22/2021	\$261,847,054.25	\$0.00	\$471.98	\$261,846,582.27
06/23/2021	\$261,846,582.27	\$79,824.40	\$7,706.00	\$261,918,700.67
06/24/2021	\$261,918,700.67	\$0.00	\$23,117.03	\$261,895,583.64
06/25/2021	\$261,895,583.64	\$53,763.25	\$5,648.38	\$261,943,698.51
06/26/2021	\$261,943,698.51	\$0.00	\$0.00	\$261,943,698.51
06/27/2021	\$261,943,698.51	\$0.00	\$0.00	\$261,943,698.51
06/28/2021	\$261,943,698.51	\$0.00	\$28,965.25	\$261,914,733.26
06/29/2021	\$261,914,733.26	\$0.00	\$0.00	\$261,914,733.26
06/30/2021	\$261,914,733.26	\$5,731.65	\$10,874.51	\$261,909,590.40
Totals	\$261,539,750.57	\$544,438.81	\$174,598.98	\$261,909,590.40
Account Summary				
Ending Balance:	\$261,909,590.40	Minimum Balance:	\$261,661,770.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,943,698.51	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.22	Average Balance:	\$261,824,256.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$161,526.08			
Administrative Fee:	(\$4,303.96)			
Cash Management Fee:	(\$2,422.91)			
Adjusted Interest:	\$154,799.43			
Balance Including Interest:	\$262,064,389.83			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
06/01/2021	\$11,748.31	\$5.73	\$0.00	\$11,754.04
06/02/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/03/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/04/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/05/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/06/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/07/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/08/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/09/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/10/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/11/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/12/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/13/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/14/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/15/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/16/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/17/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/18/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/19/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/20/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/21/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/22/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/23/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/24/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/25/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/26/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/27/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/28/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/29/2021	\$11,754.04	\$0.00	\$0.00	\$11,754.04
06/30/2021	\$11,754.04	\$18.11	\$0.00	\$11,772.15
Totals	\$11,748.31	\$23.84	\$0.00	\$11,772.15
Account Summary				
Ending Balance:	\$11,772.15	Minimum Balance:	\$11,754.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,772.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$11,754.64	Charge Rate: 0.019666 %
				Cash Mgmt Rate: 0.011386 %
Gross Earnings:	\$7.26			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.96			
Balance Including Interest:	\$11,779.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
06/01/2021	\$24,272,499.13	\$58,833.26	\$55,968.30	\$24,275,364.09
06/02/2021	\$24,275,364.09	\$9,160.25	\$1,563.04	\$24,282,961.30
06/03/2021	\$24,282,961.30	\$0.00	\$3,835.77	\$24,279,125.53
06/04/2021	\$24,279,125.53	\$0.00	\$39,384.71	\$24,239,740.82
06/05/2021	\$24,239,740.82	\$0.00	\$0.00	\$24,239,740.82
06/06/2021	\$24,239,740.82	\$0.00	\$0.00	\$24,239,740.82
06/07/2021	\$24,239,740.82	\$0.00	\$419.22	\$24,239,321.60
06/08/2021	\$24,239,321.60	\$0.00	\$181.67	\$24,239,139.93
06/09/2021	\$24,239,139.93	\$0.00	\$5,887.77	\$24,233,252.16
06/10/2021	\$24,233,252.16	\$0.00	\$15,329.16	\$24,217,923.00
06/11/2021	\$24,217,923.00	\$0.00	\$6,300.27	\$24,211,622.73
06/12/2021	\$24,211,622.73	\$0.00	\$0.00	\$24,211,622.73
06/13/2021	\$24,211,622.73	\$0.00	\$0.00	\$24,211,622.73
06/14/2021	\$24,211,622.73	\$16,521.20	\$968.40	\$24,227,175.53
06/15/2021	\$24,227,175.53	\$9,711.50	\$1,042.17	\$24,235,844.86
06/16/2021	\$24,235,844.86	\$0.00	\$4,012.52	\$24,231,832.34
06/17/2021	\$24,231,832.34	\$350.00	\$5,146.11	\$24,227,036.23
06/18/2021	\$24,227,036.23	\$0.00	\$1,532.88	\$24,225,503.35
06/19/2021	\$24,225,503.35	\$0.00	\$0.00	\$24,225,503.35
06/20/2021	\$24,225,503.35	\$0.00	\$0.00	\$24,225,503.35
06/21/2021	\$24,225,503.35	\$0.00	\$416.55	\$24,225,086.80
06/22/2021	\$24,225,086.80	\$0.00	\$96.08	\$24,224,990.72
06/23/2021	\$24,224,990.72	\$0.00	\$5,123.64	\$24,219,867.08
06/24/2021	\$24,219,867.08	\$261,411.00	\$14,525.00	\$24,466,753.08
06/25/2021	\$24,466,753.08	\$262,350.36	\$267,532.96	\$24,461,570.48
06/26/2021	\$24,461,570.48	\$0.00	\$0.00	\$24,461,570.48
06/27/2021	\$24,461,570.48	\$0.00	\$0.00	\$24,461,570.48
06/28/2021	\$24,461,570.48	\$6,650.00	\$4,374.51	\$24,463,845.97
06/29/2021	\$24,463,845.97	\$0.00	\$3,500.00	\$24,460,345.97
06/30/2021	\$24,460,345.97	\$21,749.94	\$489.22	\$24,481,606.69
Totals	\$24,272,499.13	\$646,737.51	\$437,629.95	\$24,481,606.69
Account Summary				
Ending Balance:	\$24,481,606.69	Minimum Balance:	\$24,211,622.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,481,606.69	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$24,288,226.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,984.02			
Administrative Fee:	(\$399.26)			
Cash Management Fee:	(\$224.76)			
Adjusted Interest:	\$14,360.02			
Balance Including Interest:	\$24,495,966.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
06/01/2021	\$21,497,872.80	\$10,103.31	\$122,975.00	\$21,385,001.11
06/02/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/03/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/04/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/05/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/06/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/07/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/08/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/09/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/10/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/11/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/12/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/13/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/14/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/15/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/16/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/17/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/18/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/19/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/20/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/21/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/22/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/23/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/24/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/25/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/26/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/27/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/28/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/29/2021	\$21,385,001.11	\$0.00	\$0.00	\$21,385,001.11
06/30/2021	\$21,385,001.11	\$1,323,892.86	\$0.00	\$22,708,893.97
Totals	\$21,497,872.80	\$1,333,996.17	\$122,975.00	\$22,708,893.97
Account Summary				
Ending Balance:	\$22,708,893.97	Minimum Balance:	\$21,385,001.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,708,893.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$21,429,130.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$13,220.18			
Administrative Fee:	(\$352.26)			
Cash Management Fee:	(\$198.30)			
Adjusted Interest:	\$12,669.64			
Balance Including Interest:	\$22,721,563.61			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
06/01/2021	\$24,359,403.16	\$12,224.28	\$0.00	\$24,371,627.44
06/02/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/03/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/04/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/05/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/06/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/07/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/08/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/09/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/10/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/11/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/12/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/13/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/14/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/15/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/16/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/17/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/18/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/19/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/20/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/21/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/22/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/23/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/24/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/25/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/26/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/27/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/28/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/29/2021	\$24,371,627.44	\$0.00	\$0.00	\$24,371,627.44
06/30/2021	\$24,371,627.44	\$1,323,892.86	\$0.00	\$25,695,520.30
Totals	\$24,359,403.16	\$1,336,117.14	\$0.00	\$25,695,520.30
Account Summary				
Ending Balance:	\$25,695,520.30	Minimum Balance:	\$24,371,627.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,695,520.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$24,415,757.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$15,062.71			
Administrative Fee:	(\$401.35)			
Cash Management Fee:	(\$225.94)			
Adjusted Interest:	\$14,435.44			
Balance Including Interest:	\$25,709,955.74			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
06/01/2021	\$15,532,353.41	\$7,824.67	\$1,209.87	\$15,538,968.21
06/02/2021	\$15,538,968.21	\$713,808.40	\$0.00	\$16,252,776.61
06/03/2021	\$16,252,776.61	\$0.00	\$0.00	\$16,252,776.61
06/04/2021	\$16,252,776.61	\$0.00	\$1,439.63	\$16,251,336.98
06/05/2021	\$16,251,336.98	\$0.00	\$0.00	\$16,251,336.98
06/06/2021	\$16,251,336.98	\$0.00	\$0.00	\$16,251,336.98
06/07/2021	\$16,251,336.98	\$0.00	\$0.00	\$16,251,336.98
06/08/2021	\$16,251,336.98	\$0.00	\$0.00	\$16,251,336.98
06/09/2021	\$16,251,336.98	\$0.00	\$2,036.92	\$16,249,300.06
06/10/2021	\$16,249,300.06	\$0.00	\$2,384.36	\$16,246,915.70
06/11/2021	\$16,246,915.70	\$0.00	\$4,294.51	\$16,242,621.19
06/12/2021	\$16,242,621.19	\$0.00	\$0.00	\$16,242,621.19
06/13/2021	\$16,242,621.19	\$0.00	\$0.00	\$16,242,621.19
06/14/2021	\$16,242,621.19	\$0.00	\$67.03	\$16,242,554.16
06/15/2021	\$16,242,554.16	\$0.00	\$0.00	\$16,242,554.16
06/16/2021	\$16,242,554.16	\$0.00	\$165.15	\$16,242,389.01
06/17/2021	\$16,242,389.01	\$0.00	\$1,914.28	\$16,240,474.73
06/18/2021	\$16,240,474.73	\$0.00	\$0.00	\$16,240,474.73
06/19/2021	\$16,240,474.73	\$0.00	\$0.00	\$16,240,474.73
06/20/2021	\$16,240,474.73	\$0.00	\$0.00	\$16,240,474.73
06/21/2021	\$16,240,474.73	\$245.00	\$0.00	\$16,240,719.73
06/22/2021	\$16,240,719.73	\$0.00	\$0.00	\$16,240,719.73
06/23/2021	\$16,240,719.73	\$0.00	\$1,132.00	\$16,239,587.73
06/24/2021	\$16,239,587.73	\$0.00	\$3,396.29	\$16,236,191.44
06/25/2021	\$16,236,191.44	\$117,000.00	\$2,435.49	\$16,350,755.95
06/26/2021	\$16,350,755.95	\$0.00	\$0.00	\$16,350,755.95
06/27/2021	\$16,350,755.95	\$0.00	\$0.00	\$16,350,755.95
06/28/2021	\$16,350,755.95	\$0.00	\$165.15	\$16,350,590.80
06/29/2021	\$16,350,590.80	\$0.00	\$0.00	\$16,350,590.80
06/30/2021	\$16,350,590.80	\$2.45	\$0.00	\$16,350,593.25
Totals	\$15,532,353.41	\$838,880.52	\$20,640.68	\$16,350,593.25
Account Summary				
Ending Balance:	\$16,350,593.25	Minimum Balance:	\$15,538,968.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,350,755.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$16,242,531.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,020.43			
Administrative Fee:	(\$267.00)			
Cash Management Fee:	(\$150.31)			
Adjusted Interest:	\$9,603.13			
Balance Including Interest:	\$16,360,196.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003750 - HMC CAPITAL PROG PROP 1				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003751 - HMC CAPITAL UTGO SERIES2021				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
06/01/2021	\$3,188,049.88	\$1,557.28	\$0.00	\$3,189,607.16
06/02/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/03/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/04/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/05/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/06/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/07/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/08/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/09/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/10/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/11/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/12/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/13/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/14/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/15/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/16/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/17/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/18/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/19/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/20/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/21/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/22/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/23/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/24/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/25/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/26/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/27/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/28/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/29/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
06/30/2021	\$3,189,607.16	\$0.00	\$0.00	\$3,189,607.16
Totals	\$3,188,049.88	\$1,557.28	\$0.00	\$3,189,607.16
Account Summary				
Ending Balance:	\$3,189,607.16	Minimum Balance:	\$3,189,607.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,189,607.16	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,189,607.16	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.011417 %
Gross Earnings:	\$1,967.75			
Administrative Fee:	(\$53.16)			
Cash Management Fee:	(\$29.93)			
Adjusted Interest:	\$1,884.66			
Balance Including Interest:	\$3,191,491.82			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
06/01/2021	\$10,285,557.49	\$5,027.79	\$0.00	\$10,290,585.28
06/02/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/03/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/04/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/05/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/06/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/07/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/08/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/09/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/10/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/11/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/12/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/13/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/14/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/15/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/16/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/17/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/18/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/19/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/20/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/21/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/22/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/23/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/24/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/25/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/26/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/27/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/28/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/29/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
06/30/2021	\$10,290,585.28	\$0.00	\$0.00	\$10,290,585.28
Totals	\$10,285,557.49	\$5,027.79	\$0.00	\$10,290,585.28
Account Summary				
Ending Balance:	\$10,290,585.28	Minimum Balance:	\$10,290,585.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,290,585.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$10,290,585.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,348.53			
Administrative Fee:	(\$169.16)			
Cash Management Fee:	(\$95.23)			
Adjusted Interest:	\$6,084.15			
Balance Including Interest:	\$10,296,669.43			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
06/01/2021	\$4,016,073.41	\$1,963.14	\$0.00	\$4,018,036.55
06/02/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/03/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/04/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/05/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/06/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/07/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/08/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/09/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/10/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/11/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/12/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/13/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/14/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/15/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/16/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/17/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/18/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/19/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/20/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/21/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/22/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/23/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/24/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/25/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/26/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/27/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/28/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/29/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
06/30/2021	\$4,018,036.55	\$0.00	\$0.00	\$4,018,036.55
Totals	\$4,016,073.41	\$1,963.14	\$0.00	\$4,018,036.55
Account Summary				
Ending Balance:	\$4,018,036.55	Minimum Balance:	\$4,018,036.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,018,036.55	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,018,036.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,478.83			
Administrative Fee:	(\$66.05)			
Cash Management Fee:	(\$37.18)			
Adjusted Interest:	\$2,375.60			
Balance Including Interest:	\$4,020,412.15			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
06/01/2021	\$3,270,437.34	\$1,624.42	\$45.90	\$3,272,015.86
06/02/2021	\$3,272,015.86	\$0.00	\$0.00	\$3,272,015.86
06/03/2021	\$3,272,015.86	\$0.00	\$4,705.74	\$3,267,310.12
06/04/2021	\$3,267,310.12	\$0.00	\$0.00	\$3,267,310.12
06/05/2021	\$3,267,310.12	\$0.00	\$0.00	\$3,267,310.12
06/06/2021	\$3,267,310.12	\$0.00	\$0.00	\$3,267,310.12
06/07/2021	\$3,267,310.12	\$0.00	\$0.00	\$3,267,310.12
06/08/2021	\$3,267,310.12	\$0.00	\$0.00	\$3,267,310.12
06/09/2021	\$3,267,310.12	\$0.00	\$3,030.00	\$3,264,280.12
06/10/2021	\$3,264,280.12	\$0.00	\$9,090.12	\$3,255,190.00
06/11/2021	\$3,255,190.00	\$0.00	\$5,225.91	\$3,249,964.09
06/12/2021	\$3,249,964.09	\$0.00	\$0.00	\$3,249,964.09
06/13/2021	\$3,249,964.09	\$0.00	\$0.00	\$3,249,964.09
06/14/2021	\$3,249,964.09	\$0.00	\$45.92	\$3,249,918.17
06/15/2021	\$3,249,918.17	\$0.00	\$0.00	\$3,249,918.17
06/16/2021	\$3,249,918.17	\$0.00	\$0.00	\$3,249,918.17
06/17/2021	\$3,249,918.17	\$0.00	\$6,274.20	\$3,243,643.97
06/18/2021	\$3,243,643.97	\$0.00	\$0.00	\$3,243,643.97
06/19/2021	\$3,243,643.97	\$0.00	\$0.00	\$3,243,643.97
06/20/2021	\$3,243,643.97	\$0.00	\$0.00	\$3,243,643.97
06/21/2021	\$3,243,643.97	\$0.00	\$0.00	\$3,243,643.97
06/22/2021	\$3,243,643.97	\$0.00	\$0.00	\$3,243,643.97
06/23/2021	\$3,243,643.97	\$0.00	\$2,661.00	\$3,240,982.97
06/24/2021	\$3,240,982.97	\$0.00	\$14,256.38	\$3,226,726.59
06/25/2021	\$3,226,726.59	\$0.00	\$29,484.00	\$3,197,242.59
06/26/2021	\$3,197,242.59	\$0.00	\$0.00	\$3,197,242.59
06/27/2021	\$3,197,242.59	\$0.00	\$0.00	\$3,197,242.59
06/28/2021	\$3,197,242.59	\$0.00	\$0.00	\$3,197,242.59
06/29/2021	\$3,197,242.59	\$0.00	\$0.00	\$3,197,242.59
06/30/2021	\$3,197,242.59	\$705.42	\$0.00	\$3,197,948.01
Totals	\$3,270,437.34	\$2,329.84	\$74,819.17	\$3,197,948.01

Account Summary

Ending Balance:	\$3,197,948.01	Minimum Balance:	\$3,197,242.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,272,015.86	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,242,691.46	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.011260 %

Gross Earnings: \$2,000.49

Administrative Fee: (\$53.30)

Cash Management Fee: (\$30.01)

Adjusted Interest: \$1,917.18

Balance Including Interest: \$3,199,865.19

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
06/01/2021	\$18,669,467.90	\$290,263.44	\$0.00	\$18,959,731.34
06/02/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/03/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/04/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/05/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/06/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/07/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/08/2021	\$18,959,731.34	\$0.00	\$0.00	\$18,959,731.34
06/09/2021	\$18,959,731.34	\$0.00	\$264,886.42	\$18,694,844.92
06/10/2021	\$18,694,844.92	\$0.00	\$46.44	\$18,694,798.48
06/11/2021	\$18,694,798.48	\$0.00	\$0.00	\$18,694,798.48
06/12/2021	\$18,694,798.48	\$0.00	\$0.00	\$18,694,798.48
06/13/2021	\$18,694,798.48	\$0.00	\$0.00	\$18,694,798.48
06/14/2021	\$18,694,798.48	\$0.00	\$0.00	\$18,694,798.48
06/15/2021	\$18,694,798.48	\$0.00	\$0.00	\$18,694,798.48
06/16/2021	\$18,694,798.48	\$0.00	\$0.00	\$18,694,798.48
06/17/2021	\$18,694,798.48	\$0.00	\$177,384.69	\$18,517,413.79
06/18/2021	\$18,517,413.79	\$0.00	\$0.00	\$18,517,413.79
06/19/2021	\$18,517,413.79	\$0.00	\$0.00	\$18,517,413.79
06/20/2021	\$18,517,413.79	\$0.00	\$0.00	\$18,517,413.79
06/21/2021	\$18,517,413.79	\$0.00	\$0.00	\$18,517,413.79
06/22/2021	\$18,517,413.79	\$0.00	\$0.00	\$18,517,413.79
06/23/2021	\$18,517,413.79	\$0.00	\$0.00	\$18,517,413.79
06/24/2021	\$18,517,413.79	\$0.00	\$75.28	\$18,517,338.51
06/25/2021	\$18,517,338.51	\$0.00	\$0.00	\$18,517,338.51
06/26/2021	\$18,517,338.51	\$0.00	\$0.00	\$18,517,338.51
06/27/2021	\$18,517,338.51	\$0.00	\$0.00	\$18,517,338.51
06/28/2021	\$18,517,338.51	\$0.00	\$0.00	\$18,517,338.51
06/29/2021	\$18,517,338.51	\$0.00	\$0.00	\$18,517,338.51
06/30/2021	\$18,517,338.51	\$110.28	\$0.00	\$18,517,448.79
Totals	\$18,669,467.90	\$290,373.72	\$442,392.83	\$18,517,448.79
Account Summary				
Ending Balance:	\$18,517,448.79	Minimum Balance:	\$18,517,338.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,959,731.34	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$18,682,655.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$11,525.81			
Administrative Fee:	(\$307.11)			
Cash Management Fee:	(\$172.89)			
Adjusted Interest:	\$11,045.83			
Balance Including Interest:	\$18,528,494.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
06/01/2021	\$1,011,293.88	\$494.34	\$0.00	\$1,011,788.22
06/02/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/03/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/04/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/05/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/06/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/07/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/08/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/09/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/10/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/11/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/12/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/13/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/14/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/15/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/16/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/17/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/18/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/19/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/20/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/21/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/22/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/23/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/24/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/25/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/26/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/27/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/28/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/29/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
06/30/2021	\$1,011,788.22	\$0.00	\$0.00	\$1,011,788.22
Totals	\$1,011,293.88	\$494.34	\$0.00	\$1,011,788.22
Account Summary				
Ending Balance:	\$1,011,788.22	Minimum Balance:	\$1,011,788.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,788.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,788.22	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$624.20			
Administrative Fee:	(\$16.63)			
Cash Management Fee:	(\$9.36)			
Adjusted Interest:	\$598.21			
Balance Including Interest:	\$1,012,386.43			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
06/01/2021	\$823.29	\$0.39	\$0.00	\$823.68
06/02/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/03/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/04/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/05/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/06/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/07/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/08/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/09/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/10/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/11/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/12/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/13/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/14/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/15/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/16/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/17/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/18/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/19/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/20/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/21/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/22/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/23/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/24/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/25/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/26/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/27/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/28/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/29/2021	\$823.68	\$0.00	\$0.00	\$823.68
06/30/2021	\$823.68	\$25.67	\$0.00	\$849.35
Totals	\$823.29	\$26.06	\$0.00	\$849.35
Account Summary				
Ending Balance:	\$849.35	Minimum Balance:	\$823.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$849.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$824.54	Charge Rate: 0.014756 %
				Cash Mgmt Rate: 0.014756 %
Gross Earnings:	\$0.51			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.49			
Balance Including Interest:	\$849.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
06/01/2021	\$6,195,048.05	\$3,036.43	\$0.00	\$6,198,084.48
06/02/2021	\$6,198,084.48	\$0.00	\$0.00	\$6,198,084.48
06/03/2021	\$6,198,084.48	\$0.00	\$0.00	\$6,198,084.48
06/04/2021	\$6,198,084.48	\$0.00	\$253.42	\$6,197,831.06
06/05/2021	\$6,197,831.06	\$0.00	\$0.00	\$6,197,831.06
06/06/2021	\$6,197,831.06	\$0.00	\$0.00	\$6,197,831.06
06/07/2021	\$6,197,831.06	\$0.00	\$0.00	\$6,197,831.06
06/08/2021	\$6,197,831.06	\$0.00	\$0.00	\$6,197,831.06
06/09/2021	\$6,197,831.06	\$0.00	\$310.00	\$6,197,521.06
06/10/2021	\$6,197,521.06	\$0.00	\$929.53	\$6,196,591.53
06/11/2021	\$6,196,591.53	\$0.00	\$633.56	\$6,195,957.97
06/12/2021	\$6,195,957.97	\$0.00	\$0.00	\$6,195,957.97
06/13/2021	\$6,195,957.97	\$0.00	\$0.00	\$6,195,957.97
06/14/2021	\$6,195,957.97	\$0.00	\$0.00	\$6,195,957.97
06/15/2021	\$6,195,957.97	\$0.00	\$0.00	\$6,195,957.97
06/16/2021	\$6,195,957.97	\$0.00	\$0.00	\$6,195,957.97
06/17/2021	\$6,195,957.97	\$0.00	\$380.13	\$6,195,577.84
06/18/2021	\$6,195,577.84	\$0.00	\$0.00	\$6,195,577.84
06/19/2021	\$6,195,577.84	\$0.00	\$0.00	\$6,195,577.84
06/20/2021	\$6,195,577.84	\$0.00	\$0.00	\$6,195,577.84
06/21/2021	\$6,195,577.84	\$0.00	\$0.00	\$6,195,577.84
06/22/2021	\$6,195,577.84	\$0.00	\$0.00	\$6,195,577.84
06/23/2021	\$6,195,577.84	\$0.00	\$115.00	\$6,195,462.84
06/24/2021	\$6,195,462.84	\$0.00	\$344.28	\$6,195,118.56
06/25/2021	\$6,195,118.56	\$0.00	\$0.00	\$6,195,118.56
06/26/2021	\$6,195,118.56	\$0.00	\$0.00	\$6,195,118.56
06/27/2021	\$6,195,118.56	\$0.00	\$0.00	\$6,195,118.56
06/28/2021	\$6,195,118.56	\$0.00	\$0.00	\$6,195,118.56
06/29/2021	\$6,195,118.56	\$0.00	\$0.00	\$6,195,118.56
06/30/2021	\$6,195,118.56	\$5.02	\$0.00	\$6,195,123.58
Totals	\$6,195,048.05	\$3,041.45	\$2,965.92	\$6,195,123.58
Account Summary				
Ending Balance:	\$6,195,123.58	Minimum Balance:	\$6,195,118.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,198,084.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,196,267.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,822.64			
Administrative Fee:	(\$101.86)			
Cash Management Fee:	(\$57.34)			
Adjusted Interest:	\$3,663.45			
Balance Including Interest:	\$6,198,787.03			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
06/01/2021	\$23,847,739.52	\$2,227,880.64	\$2,169,978.57	\$23,905,641.59
06/02/2021	\$23,905,641.59	\$36,877.66	\$7,664.25	\$23,934,855.00
06/03/2021	\$23,934,855.00	\$30,230.74	\$12,216.17	\$23,952,869.57
06/04/2021	\$23,952,869.57	\$6,225.00	\$17,010.40	\$23,942,084.17
06/05/2021	\$23,942,084.17	\$0.00	\$0.00	\$23,942,084.17
06/06/2021	\$23,942,084.17	\$0.00	\$0.00	\$23,942,084.17
06/07/2021	\$23,942,084.17	\$24,814.52	\$486,269.26	\$23,480,629.43
06/08/2021	\$23,480,629.43	\$15,133.72	\$32,793.67	\$23,462,969.48
06/09/2021	\$23,462,969.48	\$0.00	\$52,573.63	\$23,410,395.85
06/10/2021	\$23,410,395.85	\$0.00	\$97,439.68	\$23,312,956.17
06/11/2021	\$23,312,956.17	\$455.52	\$45,158.42	\$23,268,253.27
06/12/2021	\$23,268,253.27	\$0.00	\$0.00	\$23,268,253.27
06/13/2021	\$23,268,253.27	\$0.00	\$0.00	\$23,268,253.27
06/14/2021	\$23,268,253.27	\$0.00	\$80,960.64	\$23,187,292.63
06/15/2021	\$23,187,292.63	\$1,704.45	\$145,418.65	\$23,043,578.43
06/16/2021	\$23,043,578.43	\$0.00	\$44,773.36	\$22,998,805.07
06/17/2021	\$22,998,805.07	\$0.00	\$137,077.01	\$22,861,728.06
06/18/2021	\$22,861,728.06	\$870.94	\$111,493.81	\$22,751,105.19
06/19/2021	\$22,751,105.19	\$0.00	\$0.00	\$22,751,105.19
06/20/2021	\$22,751,105.19	\$0.00	\$0.00	\$22,751,105.19
06/21/2021	\$22,751,105.19	\$0.00	\$21,139.34	\$22,729,965.85
06/22/2021	\$22,729,965.85	\$0.00	\$12,408.25	\$22,717,557.60
06/23/2021	\$22,717,557.60	\$0.00	\$32,279.07	\$22,685,278.53
06/24/2021	\$22,685,278.53	\$0.00	\$110,308.40	\$22,574,970.13
06/25/2021	\$22,574,970.13	\$0.00	\$18,030.74	\$22,556,939.39
06/26/2021	\$22,556,939.39	\$0.00	\$0.00	\$22,556,939.39
06/27/2021	\$22,556,939.39	\$0.00	\$0.00	\$22,556,939.39
06/28/2021	\$22,556,939.39	\$0.00	\$7,750.15	\$22,549,189.24
06/29/2021	\$22,549,189.24	\$74,685.92	\$189.27	\$22,623,685.89
06/30/2021	\$22,623,685.89	\$0.00	\$67,495.18	\$22,556,190.71
Totals	\$23,847,739.52	\$2,418,879.11	\$3,710,427.92	\$22,556,190.71
Account Summary				
Ending Balance:	\$22,556,190.71	Minimum Balance:	\$22,549,189.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,952,869.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$23,118,123.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,262.16			
Administrative Fee:	(\$380.02)			
Cash Management Fee:	(\$213.93)			
Adjusted Interest:	\$13,668.23			
Balance Including Interest:	\$22,569,858.94			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
06/01/2021	\$667,668.14	\$326.37	\$0.00	\$667,994.51
06/02/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/03/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/04/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/05/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/06/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/07/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/08/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/09/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/10/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/11/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/12/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/13/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/14/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/15/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/16/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/17/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/18/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/19/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/20/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/21/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/22/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/23/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/24/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/25/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/26/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/27/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/28/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/29/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
06/30/2021	\$667,994.51	\$0.00	\$0.00	\$667,994.51
Totals	\$667,668.14	\$326.37	\$0.00	\$667,994.51
Account Summary				
Ending Balance:	\$667,994.51	Minimum Balance:	\$667,994.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,994.51	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$667,994.51	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$412.10			
Administrative Fee:	(\$10.98)			
Cash Management Fee:	(\$6.18)			
Adjusted Interest:	\$394.94			
Balance Including Interest:	\$668,389.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003857 - 2021 Series A GO Bonds Bridges Subfund				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$2,413,962.55	\$0.00	\$2,413,962.55
06/23/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/24/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/25/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/26/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/27/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/28/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/29/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
06/30/2021	\$2,413,962.55	\$0.00	\$0.00	\$2,413,962.55
Totals	\$0.00	\$2,413,962.55	\$0.00	\$2,413,962.55
Account Summary				
Ending Balance:	\$2,413,962.55	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,413,962.55	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$724,188.77	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$446.77			
Administrative Fee:	(\$11.90)			
Cash Management Fee:	(\$6.70)			
Adjusted Interest:	\$428.17			
Balance Including Interest:	\$2,414,390.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
06/01/2021	\$2,747,913.36	\$1,346.86	\$0.00	\$2,749,260.22
06/02/2021	\$2,749,260.22	\$0.00	\$0.00	\$2,749,260.22
06/03/2021	\$2,749,260.22	\$0.00	\$0.00	\$2,749,260.22
06/04/2021	\$2,749,260.22	\$0.00	\$1,172.94	\$2,748,087.28
06/05/2021	\$2,748,087.28	\$0.00	\$0.00	\$2,748,087.28
06/06/2021	\$2,748,087.28	\$0.00	\$0.00	\$2,748,087.28
06/07/2021	\$2,748,087.28	\$629.11	\$0.00	\$2,748,716.39
06/08/2021	\$2,748,716.39	\$0.00	\$0.00	\$2,748,716.39
06/09/2021	\$2,748,716.39	\$0.00	\$619.00	\$2,748,097.39
06/10/2021	\$2,748,097.39	\$0.00	\$1,858.98	\$2,746,238.41
06/11/2021	\$2,746,238.41	\$0.00	\$1,348.82	\$2,744,889.59
06/12/2021	\$2,744,889.59	\$0.00	\$0.00	\$2,744,889.59
06/13/2021	\$2,744,889.59	\$0.00	\$0.00	\$2,744,889.59
06/14/2021	\$2,744,889.59	\$0.00	\$0.00	\$2,744,889.59
06/15/2021	\$2,744,889.59	\$0.00	\$0.00	\$2,744,889.59
06/16/2021	\$2,744,889.59	\$0.00	\$149.29	\$2,744,740.30
06/17/2021	\$2,744,740.30	\$0.00	\$447.86	\$2,744,292.44
06/18/2021	\$2,744,292.44	\$0.00	\$992.15	\$2,743,300.29
06/19/2021	\$2,743,300.29	\$0.00	\$0.00	\$2,743,300.29
06/20/2021	\$2,743,300.29	\$0.00	\$0.00	\$2,743,300.29
06/21/2021	\$2,743,300.29	\$0.00	\$0.00	\$2,743,300.29
06/22/2021	\$2,743,300.29	\$0.00	\$0.00	\$2,743,300.29
06/23/2021	\$2,743,300.29	\$0.00	\$919.86	\$2,742,380.43
06/24/2021	\$2,742,380.43	\$0.00	\$1,416.61	\$2,740,963.82
06/25/2021	\$2,740,963.82	\$0.00	\$830.60	\$2,740,133.22
06/26/2021	\$2,740,133.22	\$0.00	\$0.00	\$2,740,133.22
06/27/2021	\$2,740,133.22	\$0.00	\$0.00	\$2,740,133.22
06/28/2021	\$2,740,133.22	\$0.00	\$0.00	\$2,740,133.22
06/29/2021	\$2,740,133.22	\$0.00	\$0.00	\$2,740,133.22
06/30/2021	\$2,740,133.22	\$7.24	\$0.00	\$2,740,140.46
Totals	\$2,747,913.36	\$1,983.21	\$9,756.11	\$2,740,140.46
Account Summary				
Ending Balance:	\$2,740,140.46	Minimum Balance:	\$2,740,133.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,749,260.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,744,598.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,693.21			
Administrative Fee:	(\$45.12)			
Cash Management Fee:	(\$25.40)			
Adjusted Interest:	\$1,622.69			
Balance Including Interest:	\$2,741,763.15			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
06/01/2021	\$6,045,003.84	\$33,910.43	\$31,543.67	\$6,047,370.60
06/02/2021	\$6,047,370.60	\$3,430.03	\$477.35	\$6,050,323.28
06/03/2021	\$6,050,323.28	\$0.00	\$1,611.29	\$6,048,711.99
06/04/2021	\$6,048,711.99	\$0.00	\$3,480.15	\$6,045,231.84
06/05/2021	\$6,045,231.84	\$0.00	\$0.00	\$6,045,231.84
06/06/2021	\$6,045,231.84	\$0.00	\$0.00	\$6,045,231.84
06/07/2021	\$6,045,231.84	\$0.00	\$8,227.15	\$6,037,004.69
06/08/2021	\$6,037,004.69	\$0.00	\$89.46	\$6,036,915.23
06/09/2021	\$6,036,915.23	\$0.00	\$4,852.37	\$6,032,062.86
06/10/2021	\$6,032,062.86	\$0.00	\$11,233.47	\$6,020,829.39
06/11/2021	\$6,020,829.39	\$0.00	\$6,647.99	\$6,014,181.40
06/12/2021	\$6,014,181.40	\$0.00	\$0.00	\$6,014,181.40
06/13/2021	\$6,014,181.40	\$0.00	\$0.00	\$6,014,181.40
06/14/2021	\$6,014,181.40	\$0.00	\$849.73	\$6,013,331.67
06/15/2021	\$6,013,331.67	\$0.00	\$877.34	\$6,012,454.33
06/16/2021	\$6,012,454.33	\$0.00	\$237.74	\$6,012,216.59
06/17/2021	\$6,012,216.59	\$0.00	\$5,283.65	\$6,006,932.94
06/18/2021	\$6,006,932.94	\$0.00	\$6,716.42	\$6,000,216.52
06/19/2021	\$6,000,216.52	\$0.00	\$0.00	\$6,000,216.52
06/20/2021	\$6,000,216.52	\$0.00	\$0.00	\$6,000,216.52
06/21/2021	\$6,000,216.52	\$0.00	\$350.71	\$5,999,865.81
06/22/2021	\$5,999,865.81	\$0.00	\$341.85	\$5,999,523.96
06/23/2021	\$5,999,523.96	\$39,035.60	\$3,357.18	\$6,035,202.38
06/24/2021	\$6,035,202.38	\$0.00	\$10,990.78	\$6,024,211.60
06/25/2021	\$6,024,211.60	\$0.00	\$5,530.29	\$6,018,681.31
06/26/2021	\$6,018,681.31	\$0.00	\$0.00	\$6,018,681.31
06/27/2021	\$6,018,681.31	\$0.00	\$0.00	\$6,018,681.31
06/28/2021	\$6,018,681.31	\$0.00	\$0.00	\$6,018,681.31
06/29/2021	\$6,018,681.31	\$0.00	\$0.00	\$6,018,681.31
06/30/2021	\$6,018,681.31	\$0.00	\$2,383.35	\$6,016,297.96
Totals	\$6,045,003.84	\$76,376.06	\$105,081.94	\$6,016,297.96
Account Summary				
Ending Balance:	\$6,016,297.96	Minimum Balance:	\$5,999,523.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,050,323.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,022,185.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,715.24			
Administrative Fee:	(\$98.99)			
Cash Management Fee:	(\$55.73)			
Adjusted Interest:	\$3,560.52			
Balance Including Interest:	\$6,019,858.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
06/01/2021	\$4,659,577.42	\$331,035.94	\$0.00	\$4,990,613.36
06/02/2021	\$4,990,613.36	\$0.00	\$629.72	\$4,989,983.64
06/03/2021	\$4,989,983.64	\$0.00	\$1,547.07	\$4,988,436.57
06/04/2021	\$4,988,436.57	\$0.00	\$6,563.65	\$4,981,872.92
06/05/2021	\$4,981,872.92	\$0.00	\$0.00	\$4,981,872.92
06/06/2021	\$4,981,872.92	\$0.00	\$0.00	\$4,981,872.92
06/07/2021	\$4,981,872.92	\$0.00	\$2,334.35	\$4,979,538.57
06/08/2021	\$4,979,538.57	\$0.00	\$42.96	\$4,979,495.61
06/09/2021	\$4,979,495.61	\$0.00	\$9,960.25	\$4,969,535.36
06/10/2021	\$4,969,535.36	\$0.00	\$41,279.14	\$4,928,256.22
06/11/2021	\$4,928,256.22	\$0.00	\$8,154.87	\$4,920,101.35
06/12/2021	\$4,920,101.35	\$0.00	\$1,930.92	\$4,918,170.43
06/13/2021	\$4,918,170.43	\$0.00	\$0.00	\$4,918,170.43
06/14/2021	\$4,918,170.43	\$0.00	\$75,940.80	\$4,842,229.63
06/15/2021	\$4,842,229.63	\$0.00	\$0.00	\$4,842,229.63
06/16/2021	\$4,842,229.63	\$0.00	\$227.93	\$4,842,001.70
06/17/2021	\$4,842,001.70	\$0.00	\$3,175.61	\$4,838,826.09
06/18/2021	\$4,838,826.09	\$0.00	\$9,073.56	\$4,829,752.53
06/19/2021	\$4,829,752.53	\$0.00	\$0.00	\$4,829,752.53
06/20/2021	\$4,829,752.53	\$0.00	\$0.00	\$4,829,752.53
06/21/2021	\$4,829,752.53	\$0.00	\$262.22	\$4,829,490.31
06/22/2021	\$4,829,490.31	\$0.00	\$233.47	\$4,829,256.84
06/23/2021	\$4,829,256.84	\$0.00	\$9,159.80	\$4,820,097.04
06/24/2021	\$4,820,097.04	\$0.00	\$27,352.33	\$4,792,744.71
06/25/2021	\$4,792,744.71	\$0.00	\$8,843.99	\$4,783,900.72
06/26/2021	\$4,783,900.72	\$0.00	\$0.00	\$4,783,900.72
06/27/2021	\$4,783,900.72	\$0.00	\$0.00	\$4,783,900.72
06/28/2021	\$4,783,900.72	\$0.00	\$943.57	\$4,782,957.15
06/29/2021	\$4,782,957.15	\$0.00	\$0.00	\$4,782,957.15
06/30/2021	\$4,782,957.15	\$184.10	\$4,424.50	\$4,778,716.75
Totals	\$4,659,577.42	\$331,220.04	\$212,080.71	\$4,778,716.75
Account Summary				
Ending Balance:	\$4,778,716.75	Minimum Balance:	\$4,778,716.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,990,613.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,878,346.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,009.58			
Administrative Fee:	(\$80.19)			
Cash Management Fee:	(\$45.14)			
Adjusted Interest:	\$2,884.25			
Balance Including Interest:	\$4,781,601.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
06/01/2021	\$6,862,942.19	\$3,354.74	\$162,028.33	\$6,704,268.60
06/02/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/03/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/04/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/05/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/06/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/07/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/08/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/09/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/10/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/11/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/12/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/13/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/14/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/15/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/16/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/17/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/18/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/19/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/20/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/21/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/22/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/23/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/24/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/25/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/26/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/27/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/28/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/29/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
06/30/2021	\$6,704,268.60	\$0.00	\$0.00	\$6,704,268.60
Totals	\$6,862,942.19	\$3,354.74	\$162,028.33	\$6,704,268.60
Account Summary				
Ending Balance:	\$6,704,268.60	Minimum Balance:	\$6,704,268.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,704,268.60	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,704,268.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$4,136.03			
Administrative Fee:	(\$110.21)			
Cash Management Fee:	(\$62.04)			
Adjusted Interest:	\$3,963.79			
Balance Including Interest:	\$6,708,232.39			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
06/01/2021	\$56,611,979.86	\$2,251,112.76	\$37.64	\$58,863,054.98
06/02/2021	\$58,863,054.98	\$0.00	\$127.26	\$58,862,927.72
06/03/2021	\$58,862,927.72	\$0.00	\$2,986.36	\$58,859,941.36
06/04/2021	\$58,859,941.36	\$0.00	\$20,021.71	\$58,839,919.65
06/05/2021	\$58,839,919.65	\$0.00	\$0.00	\$58,839,919.65
06/06/2021	\$58,839,919.65	\$0.00	\$0.00	\$58,839,919.65
06/07/2021	\$58,839,919.65	\$0.00	\$22,371.91	\$58,817,547.74
06/08/2021	\$58,817,547.74	\$0.00	\$304.14	\$58,817,243.60
06/09/2021	\$58,817,243.60	\$0.00	\$23,970.55	\$58,793,273.05
06/10/2021	\$58,793,273.05	\$0.00	\$22,236.56	\$58,771,036.49
06/11/2021	\$58,771,036.49	\$0.00	\$6,297.87	\$58,764,738.62
06/12/2021	\$58,764,738.62	\$0.00	\$0.00	\$58,764,738.62
06/13/2021	\$58,764,738.62	\$0.00	\$0.00	\$58,764,738.62
06/14/2021	\$58,764,738.62	\$0.00	\$96,251.76	\$58,668,486.86
06/15/2021	\$58,668,486.86	\$0.00	\$4,013.89	\$58,664,472.97
06/16/2021	\$58,664,472.97	\$0.00	\$713.35	\$58,663,759.62
06/17/2021	\$58,663,759.62	\$0.00	\$1,716.41	\$58,662,043.21
06/18/2021	\$58,662,043.21	\$0.00	\$6,066.83	\$58,655,976.38
06/19/2021	\$58,655,976.38	\$0.00	\$0.00	\$58,655,976.38
06/20/2021	\$58,655,976.38	\$0.00	\$0.00	\$58,655,976.38
06/21/2021	\$58,655,976.38	\$0.00	\$7.97	\$58,655,968.41
06/22/2021	\$58,655,968.41	\$0.00	\$31.42	\$58,655,936.99
06/23/2021	\$58,655,936.99	\$0.00	\$6,846.26	\$58,649,090.73
06/24/2021	\$58,649,090.73	\$0.00	\$20,518.52	\$58,628,572.21
06/25/2021	\$58,628,572.21	\$0.00	\$5,203.52	\$58,623,368.69
06/26/2021	\$58,623,368.69	\$0.00	\$0.00	\$58,623,368.69
06/27/2021	\$58,623,368.69	\$0.00	\$0.00	\$58,623,368.69
06/28/2021	\$58,623,368.69	\$0.00	\$0.00	\$58,623,368.69
06/29/2021	\$58,623,368.69	\$0.00	\$0.00	\$58,623,368.69
06/30/2021	\$58,623,368.69	\$645.98	\$150.00	\$58,623,864.67
Totals	\$56,611,979.86	\$2,251,758.74	\$239,873.93	\$58,623,864.67
Account Summary				
Ending Balance:	\$58,623,864.67	Minimum Balance:	\$58,623,368.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,863,054.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$58,718,532.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$36,224.97			
Administrative Fee:	(\$965.24)			
Cash Management Fee:	(\$543.38)			
Adjusted Interest:	\$34,716.40			
Balance Including Interest:	\$58,658,581.07			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003911 - 2021A LTGO Bond SW Facilities				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$31,107,481.63	\$9,420.35	\$31,098,061.28
06/23/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/24/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/25/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/26/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/27/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/28/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/29/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
06/30/2021	\$31,098,061.28	\$0.00	\$0.00	\$31,098,061.28
Totals	\$0.00	\$31,107,481.63	\$9,420.35	\$31,098,061.28
Account Summary				
Ending Balance:	\$31,098,061.28	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,098,061.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,329,418.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$5,755.56			
Administrative Fee:	(\$153.36)			
Cash Management Fee:	(\$86.33)			
Adjusted Interest:	\$5,515.88			
Balance Including Interest:	\$31,103,577.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
06/01/2021	\$5,859,871.65	\$2,864.41	\$0.00	\$5,862,736.06
06/02/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/03/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/04/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/05/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/06/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/07/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/08/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/09/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/10/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/11/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/12/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/13/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/14/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/15/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/16/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/17/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/18/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/19/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/20/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/21/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/22/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/23/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/24/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/25/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/26/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/27/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/28/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/29/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
06/30/2021	\$5,862,736.06	\$0.00	\$0.00	\$5,862,736.06
Totals	\$5,859,871.65	\$2,864.41	\$0.00	\$5,862,736.06
Account Summary				
Ending Balance:	\$5,862,736.06	Minimum Balance:	\$5,862,736.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,862,736.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,862,736.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,616.87			
Administrative Fee:	(\$96.37)			
Cash Management Fee:	(\$54.25)			
Adjusted Interest:	\$3,466.25			
Balance Including Interest:	\$5,866,202.31			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
06/01/2021	\$4,723,836.80	\$2,309.10	\$414,301.61	\$4,311,844.29
06/02/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/03/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/04/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/05/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/06/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/07/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/08/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/09/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/10/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/11/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/12/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/13/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/14/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/15/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/16/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/17/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/18/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/19/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/20/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/21/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/22/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/23/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/24/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/25/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/26/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/27/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/28/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/29/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
06/30/2021	\$4,311,844.29	\$0.00	\$0.00	\$4,311,844.29
Totals	\$4,723,836.80	\$2,309.10	\$414,301.61	\$4,311,844.29
Account Summary				
Ending Balance:	\$4,311,844.29	Minimum Balance:	\$4,311,844.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,311,844.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,311,844.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,660.08			
Administrative Fee:	(\$70.88)			
Cash Management Fee:	(\$39.90)			
Adjusted Interest:	\$2,549.30			
Balance Including Interest:	\$4,314,393.59			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
06/01/2021	\$1,370,516.21	\$669.93	\$0.00	\$1,371,186.14
06/02/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/03/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/04/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/05/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/06/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/07/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/08/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/09/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/10/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/11/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/12/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/13/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/14/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/15/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/16/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/17/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/18/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/19/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/20/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/21/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/22/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/23/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/24/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/25/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/26/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/27/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/28/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/29/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
06/30/2021	\$1,371,186.14	\$0.00	\$0.00	\$1,371,186.14
Totals	\$1,370,516.21	\$669.93	\$0.00	\$1,371,186.14
Account Summary				
Ending Balance:	\$1,371,186.14	Minimum Balance:	\$1,371,186.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,371,186.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,371,186.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$845.92			
Administrative Fee:	(\$22.54)			
Cash Management Fee:	(\$12.69)			
Adjusted Interest:	\$810.69			
Balance Including Interest:	\$1,371,996.83			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
06/01/2021	\$5,527,597.92	\$2,704.07	\$0.00	\$5,530,301.99
06/02/2021	\$5,530,301.99	\$0.00	\$0.00	\$5,530,301.99
06/03/2021	\$5,530,301.99	\$0.00	\$0.00	\$5,530,301.99
06/04/2021	\$5,530,301.99	\$0.00	\$2,965.86	\$5,527,336.13
06/05/2021	\$5,527,336.13	\$0.00	\$0.00	\$5,527,336.13
06/06/2021	\$5,527,336.13	\$0.00	\$0.00	\$5,527,336.13
06/07/2021	\$5,527,336.13	\$0.00	\$119,657.20	\$5,407,678.93
06/08/2021	\$5,407,678.93	\$0.00	\$0.00	\$5,407,678.93
06/09/2021	\$5,407,678.93	\$0.00	\$898.00	\$5,406,780.93
06/10/2021	\$5,406,780.93	\$0.00	\$2,693.24	\$5,404,087.69
06/11/2021	\$5,404,087.69	\$0.00	\$3,472.61	\$5,400,615.08
06/12/2021	\$5,400,615.08	\$0.00	\$0.00	\$5,400,615.08
06/13/2021	\$5,400,615.08	\$0.00	\$0.00	\$5,400,615.08
06/14/2021	\$5,400,615.08	\$0.00	\$0.00	\$5,400,615.08
06/15/2021	\$5,400,615.08	\$0.00	\$0.00	\$5,400,615.08
06/16/2021	\$5,400,615.08	\$0.00	\$0.00	\$5,400,615.08
06/17/2021	\$5,400,615.08	\$0.00	\$1,393.78	\$5,399,221.30
06/18/2021	\$5,399,221.30	\$0.00	\$349.72	\$5,398,871.58
06/19/2021	\$5,398,871.58	\$0.00	\$0.00	\$5,398,871.58
06/20/2021	\$5,398,871.58	\$0.00	\$0.00	\$5,398,871.58
06/21/2021	\$5,398,871.58	\$0.00	\$0.00	\$5,398,871.58
06/22/2021	\$5,398,871.58	\$0.00	\$0.00	\$5,398,871.58
06/23/2021	\$5,398,871.58	\$0.00	\$840.00	\$5,398,031.58
06/24/2021	\$5,398,031.58	\$0.00	\$2,520.30	\$5,395,511.28
06/25/2021	\$5,395,511.28	\$0.00	\$636.90	\$5,394,874.38
06/26/2021	\$5,394,874.38	\$0.00	\$0.00	\$5,394,874.38
06/27/2021	\$5,394,874.38	\$0.00	\$0.00	\$5,394,874.38
06/28/2021	\$5,394,874.38	\$0.00	\$0.00	\$5,394,874.38
06/29/2021	\$5,394,874.38	\$0.00	\$0.00	\$5,394,874.38
06/30/2021	\$5,394,874.38	\$891,870.88	\$594,645.64	\$5,692,099.62
Totals	\$5,527,597.92	\$894,574.95	\$730,073.25	\$5,692,099.62

Account Summary

Ending Balance:	\$5,692,099.62	Minimum Balance:	\$5,394,874.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,692,099.62	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,435,214.16	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011260 %
Gross Earnings:	\$3,353.13				
Administrative Fee:	(\$89.35)				
Cash Management Fee:	(\$50.30)				

Adjusted Interest: \$3,213.48

Balance Including Interest: \$5,695,313.10

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
06/01/2021	\$49,289,442.69	\$1,324,128.71	\$9,271,739.31	\$41,341,832.09
06/02/2021	\$41,341,832.09	\$1,946,878.18	\$2,089.03	\$43,286,621.24
06/03/2021	\$43,286,621.24	\$97,778.52	\$75,396.86	\$43,309,002.90
06/04/2021	\$43,309,002.90	\$124,361.95	\$202,881.28	\$43,230,483.57
06/05/2021	\$43,230,483.57	\$25.50	\$0.00	\$43,230,509.07
06/06/2021	\$43,230,509.07	\$51.00	\$0.00	\$43,230,560.07
06/07/2021	\$43,230,560.07	\$113,329.04	\$259,691.94	\$43,084,197.17
06/08/2021	\$43,084,197.17	\$121,624.23	\$144.67	\$43,205,676.73
06/09/2021	\$43,205,676.73	\$339,557.68	\$674,373.38	\$42,870,861.03
06/10/2021	\$42,870,861.03	\$104,503.29	\$1,476,353.28	\$41,499,011.04
06/11/2021	\$41,499,011.04	\$112,332.17	\$24,593.19	\$41,586,750.02
06/12/2021	\$41,586,750.02	\$473.08	\$0.00	\$41,587,223.10
06/13/2021	\$41,587,223.10	\$25.50	\$0.00	\$41,587,248.60
06/14/2021	\$41,587,248.60	\$104,066.62	\$113,315.67	\$41,577,999.55
06/15/2021	\$41,577,999.55	\$134,156.46	\$494,099.20	\$41,218,056.81
06/16/2021	\$41,218,056.81	\$302,933.31	\$180,500.85	\$41,340,489.27
06/17/2021	\$41,340,489.27	\$140,672.09	\$15,386.10	\$41,465,775.26
06/18/2021	\$41,465,775.26	\$3,499,682.09	\$55,116.50	\$44,910,340.85
06/19/2021	\$44,910,340.85	\$169.82	\$0.00	\$44,910,510.67
06/20/2021	\$44,910,510.67	\$25.50	\$0.00	\$44,910,536.17
06/21/2021	\$44,910,536.17	\$97,155.87	\$164,949.29	\$44,842,742.75
06/22/2021	\$44,842,742.75	\$419,949.28	\$24,911.70	\$45,237,780.33
06/23/2021	\$45,237,780.33	\$1,485,568.28	\$606,497.53	\$46,116,851.08
06/24/2021	\$46,116,851.08	\$1,390,035.77	\$2,428,342.24	\$45,078,544.61
06/25/2021	\$45,078,544.61	\$79,353.88	\$201,549.53	\$44,956,348.96
06/26/2021	\$44,956,348.96	\$3,604.00	\$0.00	\$44,959,952.96
06/27/2021	\$44,959,952.96	\$51.00	\$0.00	\$44,960,003.96
06/28/2021	\$44,960,003.96	\$125,340.36	\$57,448.65	\$45,027,895.67
06/29/2021	\$45,027,895.67	\$266,650.48	\$50,353.76	\$45,244,192.39
06/30/2021	\$45,244,192.39	\$7,086,651.44	\$454,995.87	\$51,875,847.96
Totals	\$49,289,442.69	\$19,421,135.10	\$16,834,729.83	\$51,875,847.96
Account Summary				
Ending Balance:	\$51,875,847.96	Minimum Balance:	\$41,218,056.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,875,847.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$43,722,794.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$26,973.71			
Administrative Fee:	(\$718.73)			
Cash Management Fee:	(\$404.61)			
Adjusted Interest:	\$25,850.41			
Balance Including Interest:	\$51,901,698.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
06/01/2021	\$1,642,930.17	\$4,696.25	\$3,952.94	\$1,643,673.48
06/02/2021	\$1,643,673.48	\$34,567.63	\$0.00	\$1,678,241.11
06/03/2021	\$1,678,241.11	\$15,565.92	\$0.00	\$1,693,807.03
06/04/2021	\$1,693,807.03	\$0.00	\$0.00	\$1,693,807.03
06/05/2021	\$1,693,807.03	\$0.00	\$0.00	\$1,693,807.03
06/06/2021	\$1,693,807.03	\$0.00	\$0.00	\$1,693,807.03
06/07/2021	\$1,693,807.03	\$18,460.56	\$0.00	\$1,712,267.59
06/08/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/09/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/10/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/11/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/12/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/13/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/14/2021	\$1,712,267.59	\$0.00	\$0.00	\$1,712,267.59
06/15/2021	\$1,712,267.59	\$0.00	\$441.32	\$1,711,826.27
06/16/2021	\$1,711,826.27	\$0.00	\$0.00	\$1,711,826.27
06/17/2021	\$1,711,826.27	\$0.00	\$0.00	\$1,711,826.27
06/18/2021	\$1,711,826.27	\$61,212.49	\$0.00	\$1,773,038.76
06/19/2021	\$1,773,038.76	\$0.00	\$0.00	\$1,773,038.76
06/20/2021	\$1,773,038.76	\$0.00	\$0.00	\$1,773,038.76
06/21/2021	\$1,773,038.76	\$0.00	\$0.00	\$1,773,038.76
06/22/2021	\$1,773,038.76	\$0.00	\$0.00	\$1,773,038.76
06/23/2021	\$1,773,038.76	\$0.00	\$0.00	\$1,773,038.76
06/24/2021	\$1,773,038.76	\$0.00	\$3,952.94	\$1,769,085.82
06/25/2021	\$1,769,085.82	\$0.00	\$0.00	\$1,769,085.82
06/26/2021	\$1,769,085.82	\$0.00	\$0.00	\$1,769,085.82
06/27/2021	\$1,769,085.82	\$0.00	\$0.00	\$1,769,085.82
06/28/2021	\$1,769,085.82	\$0.00	\$0.00	\$1,769,085.82
06/29/2021	\$1,769,085.82	\$19,002.09	\$0.00	\$1,788,087.91
06/30/2021	\$1,788,087.91	\$53,475.58	\$150.00	\$1,841,413.49
Totals	\$1,642,930.17	\$206,980.52	\$8,497.20	\$1,841,413.49
Account Summary				
Ending Balance:	\$1,841,413.49	Minimum Balance:	\$1,643,673.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,841,413.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,734,797.51	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$1,070.24			
Administrative Fee:	(\$28.52)			
Cash Management Fee:	(\$16.05)			
Adjusted Interest:	\$1,025.67			
Balance Including Interest:	\$1,842,439.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
06/01/2021	\$30,568,961.51	\$263,840.19	\$325,888.91	\$30,506,912.79
06/02/2021	\$30,506,912.79	\$30,672.43	\$5,085.72	\$30,532,499.50
06/03/2021	\$30,532,499.50	\$124,587.32	\$2,409.53	\$30,654,677.29
06/04/2021	\$30,654,677.29	\$377,867.43	\$4,532.20	\$31,028,012.52
06/05/2021	\$31,028,012.52	\$11,340.94	\$0.00	\$31,039,353.46
06/06/2021	\$31,039,353.46	\$0.00	\$0.00	\$31,039,353.46
06/07/2021	\$31,039,353.46	\$83,545.69	\$14,711.12	\$31,108,188.03
06/08/2021	\$31,108,188.03	\$373.36	\$550.38	\$31,108,011.01
06/09/2021	\$31,108,011.01	\$75,843.98	\$57,267.52	\$31,126,587.47
06/10/2021	\$31,126,587.47	\$46,823.69	\$171,682.23	\$31,001,728.93
06/11/2021	\$31,001,728.93	\$81,880.10	\$17.81	\$31,083,591.22
06/12/2021	\$31,083,591.22	\$0.00	\$0.00	\$31,083,591.22
06/13/2021	\$31,083,591.22	\$0.00	\$0.00	\$31,083,591.22
06/14/2021	\$31,083,591.22	\$3,591.05	\$25,758.63	\$31,061,423.64
06/15/2021	\$31,061,423.64	\$0.00	\$117,270.81	\$30,944,152.83
06/16/2021	\$30,944,152.83	\$1,476.50	\$9.75	\$30,945,619.58
06/17/2021	\$30,945,619.58	\$65,911.37	\$1,489.48	\$31,010,041.47
06/18/2021	\$31,010,041.47	\$599.22	\$1,588.22	\$31,009,052.47
06/19/2021	\$31,009,052.47	\$0.00	\$0.00	\$31,009,052.47
06/20/2021	\$31,009,052.47	\$0.00	\$0.00	\$31,009,052.47
06/21/2021	\$31,009,052.47	\$7,798.08	\$17,420.90	\$30,999,429.65
06/22/2021	\$30,999,429.65	\$43,088.79	\$832.30	\$31,041,686.14
06/23/2021	\$31,041,686.14	\$151,765.62	\$70,656.00	\$31,122,795.76
06/24/2021	\$31,122,795.76	\$140.78	\$218,138.83	\$30,904,797.71
06/25/2021	\$30,904,797.71	\$63,766.13	\$2,059,273.60	\$28,909,290.24
06/26/2021	\$28,909,290.24	\$0.00	\$0.00	\$28,909,290.24
06/27/2021	\$28,909,290.24	\$0.00	\$0.00	\$28,909,290.24
06/28/2021	\$28,909,290.24	\$1,113.15	\$10,550.25	\$28,899,853.14
06/29/2021	\$28,899,853.14	\$123,520.92	\$63.49	\$29,023,310.57
06/30/2021	\$29,023,310.57	\$48,237.44	\$41,075.53	\$29,030,472.48
Totals	\$30,568,961.51	\$1,607,784.18	\$3,146,273.21	\$29,030,472.48
Account Summary				
Ending Balance:	\$29,030,472.48	Minimum Balance:	\$28,899,853.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,126,587.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$30,571,156.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$18,860.13			
Administrative Fee:	(\$502.54)			
Cash Management Fee:	(\$282.90)			
Adjusted Interest:	\$18,074.72			
Balance Including Interest:	\$29,048,547.20			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
06/01/2021	\$12,952,971.44	\$41,286.58	\$20,286.28	\$12,973,971.74
06/02/2021	\$12,973,971.74	\$6,431.06	\$0.00	\$12,980,402.80
06/03/2021	\$12,980,402.80	\$1,878.22	\$0.00	\$12,982,281.02
06/04/2021	\$12,982,281.02	\$98,590.54	\$92.31	\$13,080,779.25
06/05/2021	\$13,080,779.25	\$0.00	\$0.00	\$13,080,779.25
06/06/2021	\$13,080,779.25	\$0.00	\$0.00	\$13,080,779.25
06/07/2021	\$13,080,779.25	\$1,749.80	\$866.18	\$13,081,662.87
06/08/2021	\$13,081,662.87	\$228.40	\$0.00	\$13,081,891.27
06/09/2021	\$13,081,891.27	\$193.50	\$24,806.00	\$13,057,278.77
06/10/2021	\$13,057,278.77	\$4,755.94	\$74,418.04	\$12,987,616.67
06/11/2021	\$12,987,616.67	\$193.50	\$0.00	\$12,987,810.17
06/12/2021	\$12,987,810.17	\$0.00	\$0.00	\$12,987,810.17
06/13/2021	\$12,987,810.17	\$0.00	\$0.00	\$12,987,810.17
06/14/2021	\$12,987,810.17	\$2,064.32	\$0.00	\$12,989,874.49
06/15/2021	\$12,989,874.49	\$322.50	\$4,208.85	\$12,985,988.14
06/16/2021	\$12,985,988.14	\$265.00	\$4,084.00	\$12,982,169.14
06/17/2021	\$12,982,169.14	\$112,020.77	\$0.00	\$13,094,189.91
06/18/2021	\$13,094,189.91	\$129.00	\$0.00	\$13,094,318.91
06/19/2021	\$13,094,318.91	\$0.00	\$0.00	\$13,094,318.91
06/20/2021	\$13,094,318.91	\$0.00	\$0.00	\$13,094,318.91
06/21/2021	\$13,094,318.91	\$182.30	\$1,062.53	\$13,093,438.68
06/22/2021	\$13,093,438.68	\$266.05	\$0.00	\$13,093,704.73
06/23/2021	\$13,093,704.73	\$0.00	\$26,631.00	\$13,067,073.73
06/24/2021	\$13,067,073.73	\$1,060.52	\$79,892.81	\$12,988,241.44
06/25/2021	\$12,988,241.44	\$0.00	\$0.00	\$12,988,241.44
06/26/2021	\$12,988,241.44	\$184.67	\$0.00	\$12,988,426.11
06/27/2021	\$12,988,426.11	\$0.00	\$0.00	\$12,988,426.11
06/28/2021	\$12,988,426.11	\$222,618.96	\$12,283.32	\$13,198,761.75
06/29/2021	\$13,198,761.75	\$0.00	\$0.00	\$13,198,761.75
06/30/2021	\$13,198,761.75	\$71.65	\$119,290.24	\$13,079,543.16
Totals	\$12,952,971.44	\$494,493.28	\$367,921.56	\$13,079,543.16
Account Summary				
Ending Balance:	\$13,079,543.16	Minimum Balance:	\$12,973,971.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,198,761.75	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,689.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,048.22			
Administrative Fee:	(\$214.45)			
Cash Management Fee:	(\$120.72)			
Adjusted Interest:	\$7,713.06			
Balance Including Interest:	\$13,087,256.22			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
06/01/2021	\$1,705,199.77	\$15,886.36	\$0.00	\$1,721,086.13
06/02/2021	\$1,721,086.13	\$0.00	\$0.00	\$1,721,086.13
06/03/2021	\$1,721,086.13	\$0.00	\$0.00	\$1,721,086.13
06/04/2021	\$1,721,086.13	\$15,125.50	\$0.00	\$1,736,211.63
06/05/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/06/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/07/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/08/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/09/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/10/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/11/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/12/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/13/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/14/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/15/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/16/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/17/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/18/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/19/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/20/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/21/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/22/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/23/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/24/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/25/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/26/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/27/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/28/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/29/2021	\$1,736,211.63	\$0.00	\$0.00	\$1,736,211.63
06/30/2021	\$1,736,211.63	\$7,527.57	\$0.00	\$1,743,739.20
Totals	\$1,705,199.77	\$38,539.43	\$0.00	\$1,743,739.20
Account Summary				
Ending Balance:	\$1,743,739.20	Minimum Balance:	\$1,721,086.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,743,739.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,734,950.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$1,070.33			
Administrative Fee:	(\$28.52)			
Cash Management Fee:	(\$16.06)			
Adjusted Interest:	\$1,025.75			
Balance Including Interest:	\$1,744,764.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
06/01/2021	\$3,967,773.49	\$6,531.88	\$26,954.61	\$3,947,350.76
06/02/2021	\$3,947,350.76	\$27,106.00	\$0.00	\$3,974,456.76
06/03/2021	\$3,974,456.76	\$6,360.00	\$0.00	\$3,980,816.76
06/04/2021	\$3,980,816.76	\$3,232.00	\$0.00	\$3,984,048.76
06/05/2021	\$3,984,048.76	\$0.00	\$0.00	\$3,984,048.76
06/06/2021	\$3,984,048.76	\$0.00	\$0.00	\$3,984,048.76
06/07/2021	\$3,984,048.76	\$6,693.00	\$0.00	\$3,990,741.76
06/08/2021	\$3,990,741.76	\$4,298.00	\$0.00	\$3,995,039.76
06/09/2021	\$3,995,039.76	\$0.00	\$4,982.00	\$3,990,057.76
06/10/2021	\$3,990,057.76	\$1,350.00	\$14,945.42	\$3,976,462.34
06/11/2021	\$3,976,462.34	\$3,198.00	\$0.00	\$3,979,660.34
06/12/2021	\$3,979,660.34	\$0.00	\$0.00	\$3,979,660.34
06/13/2021	\$3,979,660.34	\$0.00	\$0.00	\$3,979,660.34
06/14/2021	\$3,979,660.34	\$0.00	\$0.00	\$3,979,660.34
06/15/2021	\$3,979,660.34	\$59,329.66	\$61.83	\$4,038,928.17
06/16/2021	\$4,038,928.17	\$0.00	\$0.00	\$4,038,928.17
06/17/2021	\$4,038,928.17	\$2,324.00	\$0.00	\$4,041,252.17
06/18/2021	\$4,041,252.17	\$2,962.00	\$0.00	\$4,044,214.17
06/19/2021	\$4,044,214.17	\$0.00	\$0.00	\$4,044,214.17
06/20/2021	\$4,044,214.17	\$0.00	\$0.00	\$4,044,214.17
06/21/2021	\$4,044,214.17	\$375.00	\$5,596.00	\$4,038,993.17
06/22/2021	\$4,038,993.17	\$74,908.00	\$0.00	\$4,113,901.17
06/23/2021	\$4,113,901.17	\$0.00	\$6,011.00	\$4,107,890.17
06/24/2021	\$4,107,890.17	\$4,041.00	\$18,032.41	\$4,093,898.76
06/25/2021	\$4,093,898.76	\$2,470.00	\$0.00	\$4,096,368.76
06/26/2021	\$4,096,368.76	\$0.00	\$0.00	\$4,096,368.76
06/27/2021	\$4,096,368.76	\$0.00	\$0.00	\$4,096,368.76
06/28/2021	\$4,096,368.76	\$5,492.00	\$4,820.15	\$4,097,040.61
06/29/2021	\$4,097,040.61	\$0.00	\$0.00	\$4,097,040.61
06/30/2021	\$4,097,040.61	\$96,203.79	\$31,948.05	\$4,161,296.35
Totals	\$3,967,773.49	\$306,874.33	\$113,351.47	\$4,161,296.35
Account Summary				
Ending Balance:	\$4,161,296.35	Minimum Balance:	\$3,947,350.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,161,296.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,032,554.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$2,487.79			
Administrative Fee:	(\$66.29)			
Cash Management Fee:	(\$37.32)			
Adjusted Interest:	\$2,384.18			
Balance Including Interest:	\$4,163,680.53			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
06/01/2021	\$529,848.22	\$259.00	\$0.00	\$530,107.22
06/02/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/03/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/04/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/05/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/06/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/07/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/08/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/09/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/10/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/11/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/12/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/13/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/14/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/15/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/16/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/17/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/18/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/19/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/20/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/21/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/22/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/23/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/24/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/25/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/26/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/27/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/28/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/29/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
06/30/2021	\$530,107.22	\$0.00	\$0.00	\$530,107.22
Totals	\$529,848.22	\$259.00	\$0.00	\$530,107.22
Account Summary				
Ending Balance:	\$530,107.22	Minimum Balance:	\$530,107.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,107.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$530,107.22	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.011269 %
Gross Earnings:	\$327.03			
Administrative Fee:	(\$8.71)			
Cash Management Fee:	(\$4.91)			
Adjusted Interest:	\$313.41			
Balance Including Interest:	\$530,420.63			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
06/01/2021	\$193,226,493.93	\$1,099,264.28	\$6,278,735.74	\$188,047,022.47
06/02/2021	\$188,047,022.47	\$5,515,242.88	\$196,375.42	\$193,365,889.93
06/03/2021	\$193,365,889.93	\$412,819.70	\$30,370.40	\$193,748,339.23
06/04/2021	\$193,748,339.23	\$658,141.73	\$316,175.03	\$194,090,305.93
06/05/2021	\$194,090,305.93	\$58,738.66	\$14,996.77	\$194,134,047.82
06/06/2021	\$194,134,047.82	\$69,260.74	\$0.00	\$194,203,308.56
06/07/2021	\$194,203,308.56	\$1,599,240.45	\$363,288.72	\$195,439,260.29
06/08/2021	\$195,439,260.29	\$4,029,974.06	\$75,496.63	\$199,393,737.72
06/09/2021	\$199,393,737.72	\$371,780.11	\$890,265.50	\$198,875,252.33
06/10/2021	\$198,875,252.33	\$436,176.21	\$2,181,004.82	\$197,130,423.72
06/11/2021	\$197,130,423.72	\$1,284,404.42	\$113,028.58	\$198,301,799.56
06/12/2021	\$198,301,799.56	\$160,698.30	\$0.00	\$198,462,497.86
06/13/2021	\$198,462,497.86	\$97,761.07	\$0.00	\$198,560,258.93
06/14/2021	\$198,560,258.93	\$4,843,151.59	\$600,453.43	\$202,802,957.09
06/15/2021	\$202,802,957.09	\$14,751,862.47	\$367,367.80	\$217,187,451.76
06/16/2021	\$217,187,451.76	\$1,640,827.66	\$977,438.10	\$217,850,841.32
06/17/2021	\$217,850,841.32	\$1,402,535.24	\$131,649.78	\$219,121,726.78
06/18/2021	\$219,121,726.78	\$833,495.02	\$14,114.80	\$219,941,107.00
06/19/2021	\$219,941,107.00	\$135,903.34	\$0.00	\$220,077,010.34
06/20/2021	\$220,077,010.34	\$0.00	\$0.00	\$220,077,010.34
06/21/2021	\$220,077,010.34	\$501,731.87	\$397,729.17	\$220,181,013.04
06/22/2021	\$220,181,013.04	\$1,701,361.13	\$40,273.41	\$221,842,100.76
06/23/2021	\$221,842,100.76	\$326,497.44	\$1,220,671.11	\$220,947,927.09
06/24/2021	\$220,947,927.09	\$627,008.47	\$2,937,868.48	\$218,637,067.08
06/25/2021	\$218,637,067.08	\$2,051,343.55	\$1,384,712.60	\$219,303,698.03
06/26/2021	\$219,303,698.03	\$129,022.40	\$119.43	\$219,432,601.00
06/27/2021	\$219,432,601.00	\$55,934.24	\$0.00	\$219,488,535.24
06/28/2021	\$219,488,535.24	\$228,524.22	\$876,305.55	\$218,840,753.91
06/29/2021	\$218,840,753.91	\$182,683.49	\$32,242.90	\$218,991,194.50
06/30/2021	\$218,991,194.50	\$8,315,898.76	\$17,561,448.42	\$209,745,644.84
Totals	\$193,226,493.93	\$53,521,283.50	\$37,002,132.59	\$209,745,644.84
Account Summary				
Ending Balance:	\$209,745,644.84	Minimum Balance:	\$188,047,022.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,842,100.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.17	Average Balance:	\$208,274,026.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$128,489.58			
Administrative Fee:	(\$3,423.68)			
Cash Management Fee:	(\$1,927.36)			
Adjusted Interest:	\$123,138.71			
Balance Including Interest:	\$209,868,783.55			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - MARINE OPERATING FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
06/01/2021	\$294,704,704.97	\$2,368,578.77	\$8,766,681.10	\$288,306,602.64
06/02/2021	\$288,306,602.64	\$903,272.31	\$1,023,083.08	\$288,186,791.87
06/03/2021	\$288,186,791.87	\$2,122,230.68	\$2,462,453.78	\$287,846,568.77
06/04/2021	\$287,846,568.77	\$485,575.82	\$797,880.02	\$287,534,264.57
06/05/2021	\$287,534,264.57	\$2,907.00	\$14.31	\$287,537,157.26
06/06/2021	\$287,537,157.26	\$3,264.40	\$51.00	\$287,540,370.66
06/07/2021	\$287,540,370.66	\$9,157,107.63	\$673,645.20	\$296,023,833.09
06/08/2021	\$296,023,833.09	\$345,603.03	\$288,038.22	\$296,081,397.90
06/09/2021	\$296,081,397.90	\$201,675.33	\$5,240,920.84	\$291,042,152.39
06/10/2021	\$291,042,152.39	\$187,662.21	\$14,982,422.44	\$276,247,392.16
06/11/2021	\$276,247,392.16	\$325,397.42	\$413,125.50	\$276,159,664.08
06/12/2021	\$276,159,664.08	\$1,395.26	\$473.08	\$276,160,586.26
06/13/2021	\$276,160,586.26	\$2,580.97	\$25.50	\$276,163,141.73
06/14/2021	\$276,163,141.73	\$348,283.37	\$5,119,100.81	\$271,392,324.29
06/15/2021	\$271,392,324.29	\$817,609.22	\$2,332,440.38	\$269,877,493.13
06/16/2021	\$269,877,493.13	\$282,014.40	\$533,164.24	\$269,626,343.29
06/17/2021	\$269,626,343.29	\$324,338.68	\$140,842.46	\$269,809,839.51
06/18/2021	\$269,809,839.51	\$635,507.80	\$422,122.36	\$270,023,224.95
06/19/2021	\$270,023,224.95	\$373.21	\$0.00	\$270,023,598.16
06/20/2021	\$270,023,598.16	\$0.05	\$36.03	\$270,023,562.18
06/21/2021	\$270,023,562.18	\$15,150,151.30	\$695,834.86	\$284,477,878.62
06/22/2021	\$284,477,878.62	\$320,360.28	\$365,897.26	\$284,432,341.64
06/23/2021	\$284,432,341.64	\$618,094.46	\$7,090,544.40	\$277,959,891.70
06/24/2021	\$277,959,891.70	\$232,022.07	\$20,444,579.20	\$257,747,334.57
06/25/2021	\$257,747,334.57	\$1,091,208.40	\$7,766,134.58	\$251,072,408.39
06/26/2021	\$251,072,408.39	\$0.00	\$906.24	\$251,071,502.15
06/27/2021	\$251,071,502.15	\$0.04	\$25.50	\$251,071,476.69
06/28/2021	\$251,071,476.69	\$365,725.87	\$1,942,996.55	\$249,494,206.01
06/29/2021	\$249,494,206.01	\$141,340.42	\$298,769.98	\$249,336,776.45
06/30/2021	\$249,336,776.45	\$61,034,036.48	\$1,305,871.82	\$309,064,941.11
Totals	\$294,704,704.97	\$97,468,316.88	\$83,108,080.74	\$309,064,941.11
Account Summary				
Ending Balance:	\$309,064,941.11	Minimum Balance:	\$249,336,776.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,064,941.11	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.23	Average Balance:	\$275,711,168.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$170,093.27			
Administrative Fee:	(\$4,532.24)			
Cash Management Fee:	(\$2,551.42)			
Adjusted Interest:	\$163,009.84			
Balance Including Interest:	\$309,227,950.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
06/01/2021	\$271,522,318.82	\$132,725.39	\$0.00	\$271,655,044.21
06/02/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/03/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/04/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/05/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/06/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/07/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/08/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/09/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/10/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/11/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/12/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/13/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/14/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/15/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/16/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/17/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/18/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/19/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/20/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/21/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/22/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/23/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/24/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/25/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/26/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/27/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/28/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/29/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
06/30/2021	\$271,655,044.21	\$0.00	\$0.00	\$271,655,044.21
Totals	\$271,522,318.82	\$132,725.39	\$0.00	\$271,655,044.21
Account Summary				
Ending Balance:	\$271,655,044.21	Minimum Balance:	\$271,655,044.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,655,044.21	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.22	Average Balance:	\$271,655,044.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$167,590.94			
Administrative Fee:	(\$4,465.56)			
Cash Management Fee:	(\$2,513.89)			
Adjusted Interest:	\$160,611.71			
Balance Including Interest:	\$271,815,655.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005441 - WASTEWATER EQUIPMENT RENTAL				
06/01/2021	\$18,902,849.10	\$9,240.05	\$0.00	\$18,912,089.15
06/02/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/03/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/04/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/05/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/06/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/07/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/08/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/09/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/10/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/11/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/12/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/13/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/14/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/15/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/16/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/17/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/18/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/19/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/20/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/21/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/22/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/23/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/24/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/25/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/26/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/27/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/28/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/29/2021	\$18,912,089.15	\$0.00	\$0.00	\$18,912,089.15
06/30/2021	\$18,912,089.15	\$71.49	\$0.00	\$18,912,160.64
Totals	\$18,902,849.10	\$9,311.54	\$0.00	\$18,912,160.64
Account Summary				
Ending Balance:	\$18,912,160.64	Minimum Balance:	\$18,912,089.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,912,160.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$18,912,091.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$11,667.36			
Administrative Fee:	(\$310.88)			
Cash Management Fee:	(\$175.01)			
Adjusted Interest:	\$11,181.49			
Balance Including Interest:	\$18,923,342.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
06/01/2021	\$351,380.15	\$171.77	\$0.00	\$351,551.92
06/02/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/03/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/04/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/05/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/06/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/07/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/08/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/09/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/10/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/11/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/12/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/13/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/14/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/15/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/16/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/17/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/18/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/19/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/20/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/21/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/22/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/23/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/24/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/25/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/26/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/27/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/28/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/29/2021	\$351,551.92	\$0.00	\$0.00	\$351,551.92
06/30/2021	\$351,551.92	\$4.15	\$0.00	\$351,556.07
Totals	\$351,380.15	\$175.92	\$0.00	\$351,556.07
Account Summary				
Ending Balance:	\$351,556.07	Minimum Balance:	\$351,551.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,556.07	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$351,552.06	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011248 %
Gross Earnings:	\$216.88			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$3.25)			
Adjusted Interest:	\$207.85			
Balance Including Interest:	\$351,763.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005500 - EMPLOYEE BENEFITS PROGRAM				
06/01/2021	\$145,541,790.63	\$69,401.01	\$656,343.77	\$144,954,847.87
06/02/2021	\$144,954,847.87	\$0.00	\$3,613,017.30	\$141,341,830.57
06/03/2021	\$141,341,830.57	\$381,771.42	\$443,504.07	\$141,280,097.92
06/04/2021	\$141,280,097.92	\$39,856.52	\$0.00	\$141,319,954.44
06/05/2021	\$141,319,954.44	\$0.00	\$0.00	\$141,319,954.44
06/06/2021	\$141,319,954.44	\$0.00	\$0.00	\$141,319,954.44
06/07/2021	\$141,319,954.44	\$0.00	\$2,069,984.70	\$139,249,969.74
06/08/2021	\$139,249,969.74	\$0.00	\$2,370,721.66	\$136,879,248.08
06/09/2021	\$136,879,248.08	\$0.00	\$887,191.57	\$135,992,056.51
06/10/2021	\$135,992,056.51	\$854,608.47	\$61,291.86	\$136,785,373.12
06/11/2021	\$136,785,373.12	\$0.00	\$1,061,874.48	\$135,723,498.64
06/12/2021	\$135,723,498.64	\$0.00	\$0.00	\$135,723,498.64
06/13/2021	\$135,723,498.64	\$0.00	\$0.00	\$135,723,498.64
06/14/2021	\$135,723,498.64	\$0.00	\$283,465.83	\$135,440,032.81
06/15/2021	\$135,440,032.81	\$563,324.56	\$4,509,617.99	\$131,493,739.38
06/16/2021	\$131,493,739.38	\$0.00	\$236,908.56	\$131,256,830.82
06/17/2021	\$131,256,830.82	\$0.00	\$1,998,105.48	\$129,258,725.34
06/18/2021	\$129,258,725.34	\$0.00	\$800,168.36	\$128,458,556.98
06/19/2021	\$128,458,556.98	\$0.00	\$0.00	\$128,458,556.98
06/20/2021	\$128,458,556.98	\$0.00	\$0.00	\$128,458,556.98
06/21/2021	\$128,458,556.98	\$1,760,736.80	\$485,785.08	\$129,733,508.70
06/22/2021	\$129,733,508.70	\$600.00	\$2,266,575.15	\$127,467,533.55
06/23/2021	\$127,467,533.55	\$0.00	\$186,448.29	\$127,281,085.26
06/24/2021	\$127,281,085.26	\$20,569,541.37	\$90,613.44	\$147,760,013.19
06/25/2021	\$147,760,013.19	\$0.00	\$2,344,776.93	\$145,415,236.26
06/26/2021	\$145,415,236.26	\$0.00	\$0.00	\$145,415,236.26
06/27/2021	\$145,415,236.26	\$0.00	\$0.00	\$145,415,236.26
06/28/2021	\$145,415,236.26	\$0.00	\$310,709.33	\$145,104,526.93
06/29/2021	\$145,104,526.93	\$0.00	\$3,649,126.19	\$141,455,400.74
06/30/2021	\$141,455,400.74	\$570.23	\$291,416.57	\$141,164,554.40
Totals	\$145,541,790.63	\$24,240,410.38	\$28,617,646.61	\$141,164,554.40
Account Summary				
Ending Balance:	\$141,164,554.40	Minimum Balance:	\$127,281,085.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,760,013.19	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.11	Average Balance:	\$137,221,703.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$84,655.58			
Administrative Fee:	(\$2,255.70)			
Cash Management Fee:	(\$1,269.85)			
Adjusted Interest:	\$81,130.14			
Balance Including Interest:	\$141,245,684.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
06/01/2021	\$13,084,509.84	\$20,924.44	\$137,218.53	\$12,968,215.75
06/02/2021	\$12,968,215.75	\$18,375.01	\$51,101.89	\$12,935,488.87
06/03/2021	\$12,935,488.87	\$10,496.39	\$91,468.46	\$12,854,516.80
06/04/2021	\$12,854,516.80	\$23,872.54	\$104,356.67	\$12,774,032.67
06/05/2021	\$12,774,032.67	\$123.56	\$0.00	\$12,774,156.23
06/06/2021	\$12,774,156.23	\$145.39	\$0.00	\$12,774,301.62
06/07/2021	\$12,774,301.62	\$7,755.38	\$73,838.81	\$12,708,218.19
06/08/2021	\$12,708,218.19	\$18,492.96	\$84,576.57	\$12,642,134.58
06/09/2021	\$12,642,134.58	\$11,697.38	\$111,166.08	\$12,542,665.88
06/10/2021	\$12,542,665.88	\$13,752.25	\$326,923.52	\$12,229,494.61
06/11/2021	\$12,229,494.61	\$16,654.89	\$53,690.49	\$12,192,459.01
06/12/2021	\$12,192,459.01	\$231.45	\$0.00	\$12,192,690.46
06/13/2021	\$12,192,690.46	\$79.25	\$0.00	\$12,192,769.71
06/14/2021	\$12,192,769.71	\$18,209.15	\$162,050.72	\$12,048,928.14
06/15/2021	\$12,048,928.14	\$10,282.71	\$112,270.39	\$11,946,940.46
06/16/2021	\$11,946,940.46	\$8,776.68	\$46,059.18	\$11,909,657.96
06/17/2021	\$11,909,657.96	\$7,736.75	\$210,946.89	\$11,706,447.82
06/18/2021	\$11,706,447.82	\$21,979.22	\$23,834.11	\$11,704,592.93
06/19/2021	\$11,704,592.93	\$297.22	\$724.41	\$11,704,165.74
06/20/2021	\$11,704,165.74	\$76.01	\$0.00	\$11,704,241.75
06/21/2021	\$11,704,241.75	\$9,521.47	\$89,639.22	\$11,624,124.00
06/22/2021	\$11,624,124.00	\$32,713.81	\$27,977.60	\$11,628,860.21
06/23/2021	\$11,628,860.21	\$10,385.66	\$96,038.25	\$11,543,207.62
06/24/2021	\$11,543,207.62	\$7,046.72	\$302,301.07	\$11,247,953.27
06/25/2021	\$11,247,953.27	\$13,949.66	\$1,473.38	\$11,260,429.55
06/26/2021	\$11,260,429.55	\$34.42	\$0.00	\$11,260,463.97
06/27/2021	\$11,260,463.97	\$22.58	\$0.00	\$11,260,486.55
06/28/2021	\$11,260,486.55	\$114,048.48	\$32,744.96	\$11,341,790.07
06/29/2021	\$11,341,790.07	\$3,691.38	\$129.34	\$11,345,352.11
06/30/2021	\$11,345,352.11	\$2,406,500.81	\$164,873.60	\$13,586,979.32
Totals	\$13,084,509.84	\$2,807,873.62	\$2,305,404.14	\$13,586,979.32
Account Summary				
Ending Balance:	\$13,586,979.32	Minimum Balance:	\$11,247,953.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,586,979.32	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$12,086,858.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$7,456.69			
Administrative Fee:	(\$198.69)			
Cash Management Fee:	(\$111.85)			
Adjusted Interest:	\$7,146.16			
Balance Including Interest:	\$13,594,125.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005580 - MOTOR POOL EQUIPMENT RENTAL				
06/01/2021	\$22,737,076.58	\$11,119.36	\$0.00	\$22,748,195.94
06/02/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/03/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/04/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/05/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/06/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/07/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/08/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/09/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/10/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/11/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/12/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/13/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/14/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/15/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/16/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/17/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/18/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/19/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/20/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/21/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/22/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/23/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/24/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/25/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/26/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/27/2021	\$22,748,195.94	\$0.00	\$0.00	\$22,748,195.94
06/28/2021	\$22,748,195.94	\$54.13	\$0.00	\$22,748,250.07
06/29/2021	\$22,748,250.07	\$0.00	\$0.00	\$22,748,250.07
06/30/2021	\$22,748,250.07	\$64.87	\$2,366.17	\$22,745,948.77
Totals	\$22,737,076.58	\$11,238.36	\$2,366.17	\$22,745,948.77
Account Summary				
Ending Balance:	\$22,745,948.77	Minimum Balance:	\$22,745,948.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,748,250.07	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$22,748,124.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,033.90			
Administrative Fee:	(\$373.94)			
Cash Management Fee:	(\$210.51)			
Adjusted Interest:	\$13,449.47			
Balance Including Interest:	\$22,759,398.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
06/01/2021	\$276,026.98	\$130.46	\$0.00	\$276,157.44
06/02/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/03/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/04/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/05/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/06/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/07/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/08/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/09/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/10/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/11/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/12/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/13/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/14/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/15/2021	\$276,157.44	\$0.00	\$0.00	\$276,157.44
06/16/2021	\$276,157.44	\$7,073.00	\$0.00	\$283,230.44
06/17/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/18/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/19/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/20/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/21/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/22/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/23/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/24/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/25/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/26/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/27/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/28/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/29/2021	\$283,230.44	\$0.00	\$0.00	\$283,230.44
06/30/2021	\$283,230.44	\$0.78	\$0.00	\$283,231.22
Totals	\$276,026.98	\$7,204.24	\$0.00	\$283,231.22
Account Summary				
Ending Balance:	\$283,231.22	Minimum Balance:	\$276,157.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,231.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$279,693.97	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$172.55			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$165.36			
Balance Including Interest:	\$283,396.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
06/01/2021	\$18.38	\$8,494.05	\$0.00	\$8,512.43
06/02/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/03/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/04/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/05/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/06/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/07/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/08/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/09/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/10/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/11/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/12/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/13/2021	\$8,512.43	\$0.00	\$0.00	\$8,512.43
06/14/2021	\$8,512.43	\$10,271.00	\$0.00	\$18,783.43
06/15/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/16/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/17/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/18/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/19/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/20/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/21/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/22/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/23/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/24/2021	\$18,783.43	\$0.00	\$0.00	\$18,783.43
06/25/2021	\$18,783.43	\$10,271.00	\$0.00	\$29,054.43
06/26/2021	\$29,054.43	\$0.00	\$0.00	\$29,054.43
06/27/2021	\$29,054.43	\$0.00	\$0.00	\$29,054.43
06/28/2021	\$29,054.43	\$10,271.00	\$0.00	\$39,325.43
06/29/2021	\$39,325.43	\$0.00	\$0.00	\$39,325.43
06/30/2021	\$39,325.43	\$0.13	\$0.00	\$39,325.56
Totals	\$18.38	\$39,307.18	\$0.00	\$39,325.56
Account Summary				
Ending Balance:	\$39,325.56	Minimum Balance:	\$8,512.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,325.56	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$17,413.97	Charge Rate: 0.020262 %
				Cash Mgmt Rate: 0.011179 %
Gross Earnings:	\$10.74			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.29			
Balance Including Interest:	\$39,335.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
06/01/2021	\$149,994.12	\$7,624.79	\$0.00	\$157,618.91
06/02/2021	\$157,618.91	\$0.00	\$0.00	\$157,618.91
06/03/2021	\$157,618.91	\$2,517.50	\$0.00	\$160,136.41
06/04/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/05/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/06/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/07/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/08/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/09/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/10/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/11/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/12/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/13/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/14/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/15/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/16/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/17/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/18/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/19/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/20/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/21/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/22/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/23/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/24/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/25/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/26/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/27/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/28/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/29/2021	\$160,136.41	\$0.00	\$0.00	\$160,136.41
06/30/2021	\$160,136.41	\$1.06	\$11,718.83	\$148,418.64
Totals	\$149,994.12	\$10,143.35	\$11,718.83	\$148,418.64
Account Summary				
Ending Balance:	\$148,418.64	Minimum Balance:	\$148,418.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,136.41	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$159,577.98	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.011284 %
Gross Earnings:	\$98.45			
Administrative Fee:	(\$2.62)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$94.35			
Balance Including Interest:	\$148,512.99			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
06/01/2021	\$5.26	\$18,213.00	\$0.00	\$18,218.26
06/02/2021	\$18,218.26	\$0.00	\$0.00	\$18,218.26
06/03/2021	\$18,218.26	\$0.00	\$0.00	\$18,218.26
06/04/2021	\$18,218.26	\$0.00	\$0.00	\$18,218.26
06/05/2021	\$18,218.26	\$0.00	\$0.00	\$18,218.26
06/06/2021	\$18,218.26	\$0.00	\$0.00	\$18,218.26
06/07/2021	\$18,218.26	\$14,501.00	\$0.00	\$32,719.26
06/08/2021	\$32,719.26	\$0.00	\$0.00	\$32,719.26
06/09/2021	\$32,719.26	\$0.00	\$0.00	\$32,719.26
06/10/2021	\$32,719.26	\$14,501.00	\$0.00	\$47,220.26
06/11/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/12/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/13/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/14/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/15/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/16/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/17/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/18/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/19/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/20/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/21/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/22/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/23/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/24/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/25/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/26/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/27/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/28/2021	\$47,220.26	\$0.00	\$0.00	\$47,220.26
06/29/2021	\$47,220.26	\$14,501.00	\$47,220.26	\$14,501.00
06/30/2021	\$14,501.00	\$0.55	\$0.00	\$14,501.55
Totals	\$5.26	\$61,716.55	\$47,220.26	\$14,501.55
Account Summary				
Ending Balance:	\$14,501.55	Minimum Balance:	\$14,501.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,220.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$37,788.49	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.011269 %
Gross Earnings:	\$23.31			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.34			
Balance Including Interest:	\$14,523.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
06/01/2021	\$426,201.49	\$208.34	\$0.00	\$426,409.83
06/02/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/03/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/04/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/05/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/06/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/07/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/08/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/09/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/10/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/11/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/12/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/13/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/14/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/15/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/16/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/17/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/18/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/19/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/20/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/21/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/22/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/23/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/24/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/25/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/26/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/27/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/28/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/29/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
06/30/2021	\$426,409.83	\$0.00	\$0.00	\$426,409.83
Totals	\$426,201.49	\$208.34	\$0.00	\$426,409.83
Account Summary				
Ending Balance:	\$426,409.83	Minimum Balance:	\$426,409.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,409.83	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$426,409.83	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011270 %
Gross Earnings:	\$263.07			
Administrative Fee:	(\$7.01)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$252.11			
Balance Including Interest:	\$426,661.94			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
06/01/2021	\$1,095,120.11	\$528.39	\$0.00	\$1,095,648.50
06/02/2021	\$1,095,648.50	\$0.00	\$0.00	\$1,095,648.50
06/03/2021	\$1,095,648.50	\$0.00	\$0.00	\$1,095,648.50
06/04/2021	\$1,095,648.50	\$0.00	\$0.00	\$1,095,648.50
06/05/2021	\$1,095,648.50	\$0.00	\$0.00	\$1,095,648.50
06/06/2021	\$1,095,648.50	\$0.00	\$0.00	\$1,095,648.50
06/07/2021	\$1,095,648.50	\$10,551.00	\$0.00	\$1,106,199.50
06/08/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/09/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/10/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/11/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/12/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/13/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/14/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/15/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/16/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/17/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/18/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/19/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/20/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/21/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/22/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/23/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/24/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/25/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/26/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/27/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/28/2021	\$1,106,199.50	\$0.00	\$0.00	\$1,106,199.50
06/29/2021	\$1,106,199.50	\$21,652.00	\$0.00	\$1,127,851.50
06/30/2021	\$1,127,851.50	\$10.42	\$0.00	\$1,127,861.92
Totals	\$1,095,120.11	\$32,741.81	\$0.00	\$1,127,861.92
Account Summary				
Ending Balance:	\$1,127,861.92	Minimum Balance:	\$1,095,648.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,127,861.92	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,105,533.11	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$682.03			
Administrative Fee:	(\$18.17)			
Cash Management Fee:	(\$10.23)			
Adjusted Interest:	\$653.63			
Balance Including Interest:	\$1,128,515.55			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
06/01/2021	\$13,762.35	\$6.73	\$0.00	\$13,769.08
06/02/2021	\$13,769.08	\$0.00	\$0.00	\$13,769.08
06/03/2021	\$13,769.08	\$0.00	\$0.00	\$13,769.08
06/04/2021	\$13,769.08	\$0.00	\$0.00	\$13,769.08
06/05/2021	\$13,769.08	\$0.00	\$0.00	\$13,769.08
06/06/2021	\$13,769.08	\$0.00	\$0.00	\$13,769.08
06/07/2021	\$13,769.08	\$13,633.00	\$0.00	\$27,402.08
06/08/2021	\$27,402.08	\$248,655.00	\$0.00	\$276,057.08
06/09/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/10/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/11/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/12/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/13/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/14/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/15/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/16/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/17/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/18/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/19/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/20/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/21/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/22/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/23/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/24/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/25/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/26/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/27/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/28/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/29/2021	\$276,057.08	\$0.00	\$0.00	\$276,057.08
06/30/2021	\$276,057.08	\$8.55	\$250,000.00	\$26,065.63
Totals	\$13,762.35	\$262,303.28	\$250,000.00	\$26,065.63
Account Summary				
Ending Balance:	\$26,065.63	Minimum Balance:	\$13,769.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,057.08	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$206,977.93	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.011286 %
Gross Earnings:	\$127.69			
Administrative Fee:	(\$3.40)			
Cash Management Fee:	(\$1.92)			
Adjusted Interest:	\$122.37			
Balance Including Interest:	\$26,188.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
06/01/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/02/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/03/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/04/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/05/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/06/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/07/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/08/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/09/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/10/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/11/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/12/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/13/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/14/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/15/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/16/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/17/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/18/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/19/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/20/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/21/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/22/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/23/2021	\$0.52	\$0.00	\$0.00	\$0.52
06/24/2021	\$0.52	\$4,531.00	\$0.00	\$4,531.52
06/25/2021	\$4,531.52	\$0.00	\$0.00	\$4,531.52
06/26/2021	\$4,531.52	\$0.00	\$0.00	\$4,531.52
06/27/2021	\$4,531.52	\$0.00	\$0.00	\$4,531.52
06/28/2021	\$4,531.52	\$0.00	\$0.00	\$4,531.52
06/29/2021	\$4,531.52	\$0.00	\$0.00	\$4,531.52
06/30/2021	\$4,531.52	\$0.12	\$0.00	\$4,531.64
Totals	\$0.52	\$4,531.12	\$0.00	\$4,531.64

Account Summary

Ending Balance:	\$4,531.64	Minimum Balance:	\$0.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,531.64	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,057.76	Charge Rate:	0.023005 %
				Cash Mgmt Rate:	0.011502 %
Gross Earnings:	\$0.65				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.62				

Balance Including Interest: \$4,532.26

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
06/01/2021	\$370,541.73	\$181.11	\$0.00	\$370,722.84
06/02/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/03/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/04/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/05/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/06/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/07/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/08/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/09/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/10/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/11/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/12/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/13/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/14/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/15/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/16/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/17/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/18/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/19/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/20/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/21/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/22/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/23/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/24/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/25/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/26/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/27/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/28/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/29/2021	\$370,722.84	\$0.00	\$0.00	\$370,722.84
06/30/2021	\$370,722.84	\$54.41	\$0.00	\$370,777.25
Totals	\$370,541.73	\$235.52	\$0.00	\$370,777.25
Account Summary				
Ending Balance:	\$370,777.25	Minimum Balance:	\$370,722.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,777.25	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$370,724.65	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$228.71			
Administrative Fee:	(\$6.09)			
Cash Management Fee:	(\$3.43)			
Adjusted Interest:	\$219.19			
Balance Including Interest:	\$370,996.44			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
06/01/2021	\$427,530.15	\$208.98	\$0.00	\$427,739.13
06/02/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/03/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/04/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/05/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/06/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/07/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/08/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/09/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/10/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/11/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/12/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/13/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/14/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/15/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/16/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/17/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/18/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/19/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/20/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/21/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/22/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/23/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/24/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/25/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/26/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/27/2021	\$427,739.13	\$0.00	\$0.00	\$427,739.13
06/28/2021	\$427,739.13	\$5,554.00	\$0.00	\$433,293.13
06/29/2021	\$433,293.13	\$0.00	\$0.00	\$433,293.13
06/30/2021	\$433,293.13	\$32.80	\$0.00	\$433,325.93
Totals	\$427,530.15	\$5,795.78	\$0.00	\$433,325.93

Account Summary

Ending Balance:	\$433,325.93	Minimum Balance:	\$427,739.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,325.93	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$428,295.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011249 %
Gross Earnings:	\$264.23				
Administrative Fee:	(\$7.04)				
Cash Management Fee:	(\$3.96)				

Adjusted Interest: \$253.23

Balance Including Interest: \$433,579.16

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSORE SD #417 IMPACT FEE				
06/01/2021	\$40,457.12	\$19.77	\$0.00	\$40,476.89
06/02/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/03/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/04/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/05/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/06/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/07/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/08/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/09/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/10/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/11/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/12/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/13/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/14/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/15/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/16/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/17/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/18/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/19/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/20/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/21/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/22/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/23/2021	\$40,476.89	\$0.00	\$0.00	\$40,476.89
06/24/2021	\$40,476.89	\$20,092.00	\$0.00	\$60,568.89
06/25/2021	\$60,568.89	\$0.00	\$0.00	\$60,568.89
06/26/2021	\$60,568.89	\$0.00	\$0.00	\$60,568.89
06/27/2021	\$60,568.89	\$0.00	\$0.00	\$60,568.89
06/28/2021	\$60,568.89	\$0.00	\$0.00	\$60,568.89
06/29/2021	\$60,568.89	\$0.00	\$0.00	\$60,568.89
06/30/2021	\$60,568.89	\$0.00	\$0.00	\$60,568.89
Totals	\$40,457.12	\$20,111.77	\$0.00	\$60,568.89
Account Summary				
Ending Balance:	\$60,568.89	Minimum Balance:	\$40,476.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,568.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$45,165.02	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.011314 %
Gross Earnings:	\$27.86			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.70			
Balance Including Interest:	\$60,595.59			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
06/01/2021	\$121,120.39	\$58.39	\$0.00	\$121,178.78
06/02/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/03/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/04/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/05/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/06/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/07/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/08/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/09/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/10/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/11/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/12/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/13/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/14/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/15/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/16/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/17/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/18/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/19/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/20/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/21/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/22/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/23/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/24/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/25/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/26/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/27/2021	\$121,178.78	\$0.00	\$0.00	\$121,178.78
06/28/2021	\$121,178.78	\$8,972.00	\$0.00	\$130,150.78
06/29/2021	\$130,150.78	\$0.00	\$0.00	\$130,150.78
06/30/2021	\$130,150.78	\$0.09	\$0.00	\$130,150.87
Totals	\$121,120.39	\$9,030.48	\$0.00	\$130,150.87
Account Summary				
Ending Balance:	\$130,150.87	Minimum Balance:	\$121,178.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,150.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$122,075.98	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$75.31			
Administrative Fee:	(\$2.01)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$72.17			
Balance Including Interest:	\$130,223.04			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
06/01/2021	\$121,287.34	\$58.74	\$0.00	\$121,346.08
06/02/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/03/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/04/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/05/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/06/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/07/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/08/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/09/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/10/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/11/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/12/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/13/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/14/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/15/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/16/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/17/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/18/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/19/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/20/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/21/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/22/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/23/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/24/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/25/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/26/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/27/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/28/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/29/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
06/30/2021	\$121,346.08	\$0.00	\$0.00	\$121,346.08
Totals	\$121,287.34	\$58.74	\$0.00	\$121,346.08
Account Summary				
Ending Balance:	\$121,346.08	Minimum Balance:	\$121,346.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,346.08	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$121,346.08	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.011230 %
Gross Earnings:	\$74.86			
Administrative Fee:	(\$1.99)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$71.75			
Balance Including Interest:	\$121,417.83			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
06/01/2021	\$292,600.05	\$147.31	\$0.00	\$292,747.36
06/02/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/03/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/04/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/05/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/06/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/07/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/08/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/09/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/10/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/11/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/12/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/13/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/14/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/15/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/16/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/17/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/18/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/19/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/20/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/21/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/22/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/23/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/24/2021	\$292,747.36	\$0.00	\$0.00	\$292,747.36
06/25/2021	\$292,747.36	\$291,673.00	\$0.00	\$584,420.36
06/26/2021	\$584,420.36	\$0.00	\$0.00	\$584,420.36
06/27/2021	\$584,420.36	\$0.00	\$0.00	\$584,420.36
06/28/2021	\$584,420.36	\$0.00	\$0.00	\$584,420.36
06/29/2021	\$584,420.36	\$0.00	\$0.00	\$584,420.36
06/30/2021	\$584,420.36	\$7.71	\$0.00	\$584,428.07
Totals	\$292,600.05	\$291,828.02	\$0.00	\$584,428.07

Account Summary

Ending Balance:	\$584,428.07	Minimum Balance:	\$292,747.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,428.07	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$351,082.22	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.011263 %
Gross Earnings:	\$216.60				
Administrative Fee:	(\$5.77)				
Cash Management Fee:	(\$3.25)				

Adjusted Interest: \$207.58

Balance Including Interest: \$584,635.65

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
06/01/2021	\$625,385.18	\$306.25	\$0.00	\$625,691.43
06/02/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/03/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/04/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/05/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/06/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/07/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/08/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/09/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/10/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/11/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/12/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/13/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/14/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/15/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/16/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/17/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/18/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/19/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/20/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/21/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/22/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/23/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/24/2021	\$625,691.43	\$0.00	\$0.00	\$625,691.43
06/25/2021	\$625,691.43	\$46,469.00	\$0.00	\$672,160.43
06/26/2021	\$672,160.43	\$0.00	\$0.00	\$672,160.43
06/27/2021	\$672,160.43	\$0.00	\$0.00	\$672,160.43
06/28/2021	\$672,160.43	\$0.00	\$0.00	\$672,160.43
06/29/2021	\$672,160.43	\$0.00	\$0.00	\$672,160.43
06/30/2021	\$672,160.43	\$3.87	\$0.00	\$672,164.30
Totals	\$625,385.18	\$46,779.12	\$0.00	\$672,164.30
Account Summary				
Ending Balance:	\$672,164.30	Minimum Balance:	\$625,691.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672,164.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$634,985.36	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$391.73			
Administrative Fee:	(\$10.44)			
Cash Management Fee:	(\$5.88)			
Adjusted Interest:	\$375.41			
Balance Including Interest:	\$672,539.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
06/01/2021	\$102,381.90	\$50.73	\$0.00	\$102,432.63
06/02/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/03/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/04/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/05/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/06/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/07/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/08/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/09/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/10/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/11/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/12/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/13/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/14/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/15/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/16/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/17/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/18/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/19/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/20/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/21/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/22/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/23/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/24/2021	\$102,432.63	\$0.00	\$0.00	\$102,432.63
06/25/2021	\$102,432.63	\$29,932.00	\$0.00	\$132,364.63
06/26/2021	\$132,364.63	\$0.00	\$0.00	\$132,364.63
06/27/2021	\$132,364.63	\$0.00	\$0.00	\$132,364.63
06/28/2021	\$132,364.63	\$0.00	\$0.00	\$132,364.63
06/29/2021	\$132,364.63	\$0.00	\$0.00	\$132,364.63
06/30/2021	\$132,364.63	\$0.94	\$0.00	\$132,365.57
Totals	\$102,381.90	\$29,983.67	\$0.00	\$132,365.57
Account Summary				
Ending Balance:	\$132,365.57	Minimum Balance:	\$102,432.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,365.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$108,419.06	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.011222 %
Gross Earnings:	\$66.89			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$64.11			
Balance Including Interest:	\$132,429.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
06/01/2021	\$437,919.12	\$214.07	\$0.00	\$438,133.19
06/02/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/03/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/04/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/05/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/06/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/07/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/08/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/09/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/10/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/11/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/12/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/13/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/14/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/15/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/16/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/17/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/18/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/19/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/20/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/21/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/22/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/23/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/24/2021	\$438,133.19	\$0.00	\$0.00	\$438,133.19
06/25/2021	\$438,133.19	\$45,607.00	\$0.00	\$483,740.19
06/26/2021	\$483,740.19	\$0.00	\$0.00	\$483,740.19
06/27/2021	\$483,740.19	\$0.00	\$0.00	\$483,740.19
06/28/2021	\$483,740.19	\$0.00	\$0.00	\$483,740.19
06/29/2021	\$483,740.19	\$0.00	\$0.00	\$483,740.19
06/30/2021	\$483,740.19	\$1.63	\$0.00	\$483,741.82
Totals	\$437,919.12	\$45,822.70	\$0.00	\$483,741.82
Account Summary				
Ending Balance:	\$483,741.82	Minimum Balance:	\$438,133.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483,741.82	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$447,254.64	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$275.92			
Administrative Fee:	(\$7.35)			
Cash Management Fee:	(\$4.14)			
Adjusted Interest:	\$264.43			
Balance Including Interest:	\$484,006.25			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
06/01/2021	\$1,386,469.49	\$677.71	\$0.00	\$1,387,147.20
06/02/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/03/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/04/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/05/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/06/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/07/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/08/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/09/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/10/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/11/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/12/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/13/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/14/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/15/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/16/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/17/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/18/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/19/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/20/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/21/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/22/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/23/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/24/2021	\$1,387,147.20	\$0.00	\$0.00	\$1,387,147.20
06/25/2021	\$1,387,147.20	\$496,192.00	\$0.00	\$1,883,339.20
06/26/2021	\$1,883,339.20	\$0.00	\$0.00	\$1,883,339.20
06/27/2021	\$1,883,339.20	\$0.00	\$0.00	\$1,883,339.20
06/28/2021	\$1,883,339.20	\$0.00	\$0.00	\$1,883,339.20
06/29/2021	\$1,883,339.20	\$0.00	\$0.00	\$1,883,339.20
06/30/2021	\$1,883,339.20	\$38.70	\$0.00	\$1,883,377.90
Totals	\$1,386,469.49	\$496,908.41	\$0.00	\$1,883,377.90
Account Summary				
Ending Balance:	\$1,883,377.90	Minimum Balance:	\$1,387,147.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,883,377.90	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,486,386.89	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$916.99			
Administrative Fee:	(\$24.43)			
Cash Management Fee:	(\$13.75)			
Adjusted Interest:	\$878.81			
Balance Including Interest:	\$1,884,256.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
06/01/2021	\$443,059.62	\$217.55	\$0.00	\$443,277.17
06/02/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/03/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/04/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/05/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/06/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/07/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/08/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/09/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/10/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/11/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/12/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/13/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/14/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/15/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/16/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/17/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/18/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/19/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/20/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/21/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/22/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/23/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/24/2021	\$443,277.17	\$0.00	\$0.00	\$443,277.17
06/25/2021	\$443,277.17	\$39,265.00	\$0.00	\$482,542.17
06/26/2021	\$482,542.17	\$0.00	\$0.00	\$482,542.17
06/27/2021	\$482,542.17	\$0.00	\$0.00	\$482,542.17
06/28/2021	\$482,542.17	\$0.00	\$0.00	\$482,542.17
06/29/2021	\$482,542.17	\$0.00	\$0.00	\$482,542.17
06/30/2021	\$482,542.17	\$0.76	\$0.00	\$482,542.93
Totals	\$443,059.62	\$39,483.31	\$0.00	\$482,542.93
Account Summary				
Ending Balance:	\$482,542.93	Minimum Balance:	\$443,277.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,542.93	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$451,130.20	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.011246 %
Gross Earnings:	\$278.32			
Administrative Fee:	(\$7.42)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$266.73			
Balance Including Interest:	\$482,809.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
06/01/2021	\$703,899.61	\$344.08	\$0.00	\$704,243.69
06/02/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/03/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/04/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/05/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/06/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/07/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/08/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/09/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/10/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/11/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/12/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/13/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/14/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/15/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/16/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/17/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/18/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/19/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/20/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/21/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/22/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/23/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/24/2021	\$704,243.69	\$0.00	\$0.00	\$704,243.69
06/25/2021	\$704,243.69	\$53,657.00	\$0.00	\$757,900.69
06/26/2021	\$757,900.69	\$0.00	\$0.00	\$757,900.69
06/27/2021	\$757,900.69	\$0.00	\$0.00	\$757,900.69
06/28/2021	\$757,900.69	\$0.00	\$0.00	\$757,900.69
06/29/2021	\$757,900.69	\$0.00	\$0.00	\$757,900.69
06/30/2021	\$757,900.69	\$7.73	\$0.00	\$757,908.42
Totals	\$703,899.61	\$54,008.81	\$0.00	\$757,908.42
Account Summary				
Ending Balance:	\$757,908.42	Minimum Balance:	\$704,243.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,908.42	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$714,975.35	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011265 %
Gross Earnings:	\$441.08			
Administrative Fee:	(\$11.75)			
Cash Management Fee:	(\$6.62)			
Adjusted Interest:	\$422.71			
Balance Including Interest:	\$758,331.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
06/01/2021	\$1,079,021.46	\$527.44	\$0.00	\$1,079,548.90
06/02/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/03/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/04/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/05/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/06/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/07/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/08/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/09/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/10/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/11/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/12/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/13/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/14/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/15/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/16/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/17/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/18/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/19/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/20/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/21/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/22/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/23/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/24/2021	\$1,079,548.90	\$0.00	\$0.00	\$1,079,548.90
06/25/2021	\$1,079,548.90	\$179,379.00	\$0.00	\$1,258,927.90
06/26/2021	\$1,258,927.90	\$0.00	\$0.00	\$1,258,927.90
06/27/2021	\$1,258,927.90	\$0.00	\$0.00	\$1,258,927.90
06/28/2021	\$1,258,927.90	\$0.00	\$0.00	\$1,258,927.90
06/29/2021	\$1,258,927.90	\$0.00	\$0.00	\$1,258,927.90
06/30/2021	\$1,258,927.90	\$9.37	\$0.00	\$1,258,937.27
Totals	\$1,079,021.46	\$179,915.81	\$0.00	\$1,258,937.27
Account Summary				
Ending Balance:	\$1,258,937.27	Minimum Balance:	\$1,079,548.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,937.27	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,115,425.01	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$688.14			
Administrative Fee:	(\$18.34)			
Cash Management Fee:	(\$10.32)			
Adjusted Interest:	\$659.48			
Balance Including Interest:	\$1,259,596.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
06/01/2021	\$3,423,539.96	\$1,673.49	\$0.00	\$3,425,213.45
06/02/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/03/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/04/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/05/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/06/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/07/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/08/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/09/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/10/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/11/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/12/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/13/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/14/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/15/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/16/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/17/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/18/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/19/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/20/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/21/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/22/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/23/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/24/2021	\$3,425,213.45	\$0.00	\$0.00	\$3,425,213.45
06/25/2021	\$3,425,213.45	\$862,748.00	\$0.00	\$4,287,961.45
06/26/2021	\$4,287,961.45	\$0.00	\$0.00	\$4,287,961.45
06/27/2021	\$4,287,961.45	\$0.00	\$0.00	\$4,287,961.45
06/28/2021	\$4,287,961.45	\$0.00	\$0.00	\$4,287,961.45
06/29/2021	\$4,287,961.45	\$0.00	\$0.00	\$4,287,961.45
06/30/2021	\$4,287,961.45	\$5.49	\$0.00	\$4,287,966.94
Totals	\$3,423,539.96	\$864,426.98	\$0.00	\$4,287,966.94
Account Summary				
Ending Balance:	\$4,287,966.94	Minimum Balance:	\$3,425,213.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,287,966.94	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,597,763.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,219.55			
Administrative Fee:	(\$59.14)			
Cash Management Fee:	(\$33.29)			
Adjusted Interest:	\$2,127.12			
Balance Including Interest:	\$4,290,094.06			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
06/01/2021	\$148,241.31	\$72.46	\$0.00	\$148,313.77
06/02/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/03/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/04/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/05/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/06/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/07/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/08/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/09/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/10/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/11/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/12/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/13/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/14/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/15/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/16/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/17/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/18/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/19/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/20/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/21/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/22/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/23/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/24/2021	\$148,313.77	\$0.00	\$0.00	\$148,313.77
06/25/2021	\$148,313.77	\$29,847.00	\$0.00	\$178,160.77
06/26/2021	\$178,160.77	\$0.00	\$0.00	\$178,160.77
06/27/2021	\$178,160.77	\$0.00	\$0.00	\$178,160.77
06/28/2021	\$178,160.77	\$0.00	\$0.00	\$178,160.77
06/29/2021	\$178,160.77	\$0.00	\$0.00	\$178,160.77
06/30/2021	\$178,160.77	\$4.04	\$0.00	\$178,164.81
Totals	\$148,241.31	\$29,923.50	\$0.00	\$178,164.81
Account Summary				
Ending Balance:	\$178,164.81	Minimum Balance:	\$148,313.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,164.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$154,283.30	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.011277 %
Gross Earnings:	\$95.18			
Administrative Fee:	(\$2.54)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$91.21			
Balance Including Interest:	\$178,256.02			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
06/01/2021	\$2,401,753.71	\$1,174.01	\$0.00	\$2,402,927.72
06/02/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/03/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/04/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/05/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/06/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/07/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/08/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/09/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/10/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/11/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/12/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/13/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/14/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/15/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/16/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/17/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/18/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/19/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/20/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/21/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/22/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/23/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/24/2021	\$2,402,927.72	\$0.00	\$0.00	\$2,402,927.72
06/25/2021	\$2,402,927.72	\$648,512.00	\$0.00	\$3,051,439.72
06/26/2021	\$3,051,439.72	\$0.00	\$0.00	\$3,051,439.72
06/27/2021	\$3,051,439.72	\$0.00	\$0.00	\$3,051,439.72
06/28/2021	\$3,051,439.72	\$0.00	\$0.00	\$3,051,439.72
06/29/2021	\$3,051,439.72	\$0.00	\$0.00	\$3,051,439.72
06/30/2021	\$3,051,439.72	\$34.58	\$0.00	\$3,051,474.30
Totals	\$2,401,753.71	\$649,720.59	\$0.00	\$3,051,474.30
Account Summary				
Ending Balance:	\$3,051,474.30	Minimum Balance:	\$2,402,927.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,051,474.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,532,631.27	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,562.45			
Administrative Fee:	(\$41.63)			
Cash Management Fee:	(\$23.44)			
Adjusted Interest:	\$1,497.38			
Balance Including Interest:	\$3,052,971.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
06/01/2021	\$25,001.64	\$18.16	\$0.00	\$25,019.80
06/02/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/03/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/04/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/05/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/06/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/07/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/08/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/09/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/10/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/11/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/12/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/13/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/14/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/15/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/16/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/17/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/18/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/19/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/20/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/21/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/22/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/23/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/24/2021	\$25,019.80	\$0.00	\$0.00	\$25,019.80
06/25/2021	\$25,019.80	\$195,865.00	\$0.00	\$220,884.80
06/26/2021	\$220,884.80	\$0.00	\$0.00	\$220,884.80
06/27/2021	\$220,884.80	\$0.00	\$0.00	\$220,884.80
06/28/2021	\$220,884.80	\$0.00	\$0.00	\$220,884.80
06/29/2021	\$220,884.80	\$0.00	\$0.00	\$220,884.80
06/30/2021	\$220,884.80	\$16.88	\$0.00	\$220,901.68
Totals	\$25,001.64	\$195,900.04	\$0.00	\$220,901.68
Account Summary				
Ending Balance:	\$220,901.68	Minimum Balance:	\$25,019.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,901.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$64,193.36	Charge Rate: 0.020090 %
				Cash Mgmt Rate: 0.011182 %
Gross Earnings:	\$39.60			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.95			
Balance Including Interest:	\$220,939.63			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
06/01/2021	\$298,531.87	\$146.05	\$0.00	\$298,677.92
06/02/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/03/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/04/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/05/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/06/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/07/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/08/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/09/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/10/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/11/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/12/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/13/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/14/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/15/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/16/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/17/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/18/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/19/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/20/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/21/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/22/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/23/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/24/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/25/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/26/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/27/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/28/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/29/2021	\$298,677.92	\$0.00	\$0.00	\$298,677.92
06/30/2021	\$298,677.92	\$0.17	\$0.00	\$298,678.09
Totals	\$298,531.87	\$146.22	\$0.00	\$298,678.09
Account Summary				
Ending Balance:	\$298,678.09	Minimum Balance:	\$298,677.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,678.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$298,677.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011243 %
Gross Earnings:	\$184.26			
Administrative Fee:	(\$4.91)			
Cash Management Fee:	(\$2.76)			
Adjusted Interest:	\$176.59			
Balance Including Interest:	\$298,854.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
06/01/2021	\$499,373.12	\$238.36	\$0.00	\$499,611.48
06/02/2021	\$499,611.48	\$0.00	\$0.00	\$499,611.48
06/03/2021	\$499,611.48	\$0.00	\$0.00	\$499,611.48
06/04/2021	\$499,611.48	\$1,084.05	\$0.00	\$500,695.53
06/05/2021	\$500,695.53	\$0.00	\$0.00	\$500,695.53
06/06/2021	\$500,695.53	\$0.00	\$0.00	\$500,695.53
06/07/2021	\$500,695.53	\$0.00	\$0.00	\$500,695.53
06/08/2021	\$500,695.53	\$0.00	\$0.00	\$500,695.53
06/09/2021	\$500,695.53	\$0.00	\$0.00	\$500,695.53
06/10/2021	\$500,695.53	\$38,636.37	\$0.00	\$539,331.90
06/11/2021	\$539,331.90	\$0.00	\$0.00	\$539,331.90
06/12/2021	\$539,331.90	\$0.00	\$0.00	\$539,331.90
06/13/2021	\$539,331.90	\$0.00	\$0.00	\$539,331.90
06/14/2021	\$539,331.90	\$0.00	\$0.00	\$539,331.90
06/15/2021	\$539,331.90	\$102.90	\$0.00	\$539,434.80
06/16/2021	\$539,434.80	\$0.00	\$0.00	\$539,434.80
06/17/2021	\$539,434.80	\$0.00	\$0.00	\$539,434.80
06/18/2021	\$539,434.80	\$0.00	\$0.00	\$539,434.80
06/19/2021	\$539,434.80	\$0.00	\$0.00	\$539,434.80
06/20/2021	\$539,434.80	\$0.00	\$0.00	\$539,434.80
06/21/2021	\$539,434.80	\$1,395.73	\$0.00	\$540,830.53
06/22/2021	\$540,830.53	\$0.00	\$0.00	\$540,830.53
06/23/2021	\$540,830.53	\$0.00	\$0.00	\$540,830.53
06/24/2021	\$540,830.53	\$46,822.15	\$0.00	\$587,652.68
06/25/2021	\$587,652.68	\$0.00	\$0.00	\$587,652.68
06/26/2021	\$587,652.68	\$0.00	\$0.00	\$587,652.68
06/27/2021	\$587,652.68	\$0.00	\$0.00	\$587,652.68
06/28/2021	\$587,652.68	\$0.00	\$0.00	\$587,652.68
06/29/2021	\$587,652.68	\$0.00	\$0.00	\$587,652.68
06/30/2021	\$587,652.68	\$105.77	\$0.00	\$587,758.45
Totals	\$499,373.12	\$88,385.33	\$0.00	\$587,758.45
Account Summary				
Ending Balance:	\$587,758.45	Minimum Balance:	\$499,611.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,758.45	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$539,081.40	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$332.57			
Administrative Fee:	(\$8.86)			
Cash Management Fee:	(\$4.99)			
Adjusted Interest:	\$318.72			
Balance Including Interest:	\$588,077.17			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
06/01/2021	\$12,844,993.77	\$26,009,742.41	\$31,450,714.69	\$7,404,021.49
06/02/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/03/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/04/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/05/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/06/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/07/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/08/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/09/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/10/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/11/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/12/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/13/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/14/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/15/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/16/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/17/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/18/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/19/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/20/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/21/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/22/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/23/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/24/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/25/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/26/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/27/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/28/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/29/2021	\$7,404,021.49	\$0.00	\$0.00	\$7,404,021.49
06/30/2021	\$7,404,021.49	\$1.42	\$0.00	\$7,404,022.91
Totals	\$12,844,993.77	\$26,009,743.83	\$31,450,714.69	\$7,404,022.91
Account Summary				
Ending Balance:	\$7,404,022.91	Minimum Balance:	\$7,404,021.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,404,022.91	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$7,404,021.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$4,567.73			
Administrative Fee:	(\$121.71)			
Cash Management Fee:	(\$68.52)			
Adjusted Interest:	\$4,377.51			
Balance Including Interest:	\$7,408,400.42			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
06/01/2021	\$26,289,669.18	\$12,816.90	\$3,651,364.97	\$22,651,121.11
06/02/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/03/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/04/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/05/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/06/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/07/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/08/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/09/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/10/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/11/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/12/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/13/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/14/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/15/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/16/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/17/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/18/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/19/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/20/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/21/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/22/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/23/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/24/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/25/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/26/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/27/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/28/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/29/2021	\$22,651,121.11	\$0.00	\$0.00	\$22,651,121.11
06/30/2021	\$22,651,121.11	\$280.99	\$0.00	\$22,651,402.10
Totals	\$26,289,669.18	\$13,097.89	\$3,651,364.97	\$22,651,402.10
Account Summary				
Ending Balance:	\$22,651,402.10	Minimum Balance:	\$22,651,121.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,651,402.10	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$22,651,130.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$13,974.07			
Administrative Fee:	(\$372.35)			
Cash Management Fee:	(\$209.61)			
Adjusted Interest:	\$13,392.13			
Balance Including Interest:	\$22,664,794.23			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
06/01/2021	\$9,601,253.60	\$4,608.31	\$946,350.00	\$8,659,511.91
06/02/2021	\$8,659,511.91	\$0.00	\$0.00	\$8,659,511.91
06/03/2021	\$8,659,511.91	\$24,123.64	\$663.45	\$8,682,972.10
06/04/2021	\$8,682,972.10	\$7,291.42	\$354.36	\$8,689,909.16
06/05/2021	\$8,689,909.16	\$0.00	\$0.00	\$8,689,909.16
06/06/2021	\$8,689,909.16	\$0.00	\$0.00	\$8,689,909.16
06/07/2021	\$8,689,909.16	\$4,944.65	\$79.51	\$8,694,774.30
06/08/2021	\$8,694,774.30	\$5,812.10	\$865.80	\$8,699,720.60
06/09/2021	\$8,699,720.60	\$2,731.96	\$28.00	\$8,702,424.56
06/10/2021	\$8,702,424.56	\$3,292.76	\$56.85	\$8,705,660.47
06/11/2021	\$8,705,660.47	\$2,040.11	\$143.70	\$8,707,556.88
06/12/2021	\$8,707,556.88	\$0.00	\$0.00	\$8,707,556.88
06/13/2021	\$8,707,556.88	\$0.00	\$0.00	\$8,707,556.88
06/14/2021	\$8,707,556.88	\$3,342.19	\$332.91	\$8,710,566.16
06/15/2021	\$8,710,566.16	\$11,895.74	\$506.05	\$8,721,955.85
06/16/2021	\$8,721,955.85	\$5,637.90	\$256.71	\$8,727,337.04
06/17/2021	\$8,727,337.04	\$3,480.69	\$12.18	\$8,730,805.55
06/18/2021	\$8,730,805.55	\$9,573.11	\$0.00	\$8,740,378.66
06/19/2021	\$8,740,378.66	\$0.00	\$0.00	\$8,740,378.66
06/20/2021	\$8,740,378.66	\$0.00	\$0.00	\$8,740,378.66
06/21/2021	\$8,740,378.66	\$1,547.49	\$408.93	\$8,741,517.22
06/22/2021	\$8,741,517.22	\$10,621.10	\$708.25	\$8,751,430.07
06/23/2021	\$8,751,430.07	\$3,271.80	\$274.29	\$8,754,427.58
06/24/2021	\$8,754,427.58	\$1,486.89	\$75.02	\$8,755,839.45
06/25/2021	\$8,755,839.45	\$4,865.25	\$4.50	\$8,760,700.20
06/26/2021	\$8,760,700.20	\$0.00	\$0.00	\$8,760,700.20
06/27/2021	\$8,760,700.20	\$0.00	\$0.00	\$8,760,700.20
06/28/2021	\$8,760,700.20	\$4,508.54	\$738.67	\$8,764,470.07
06/29/2021	\$8,764,470.07	\$4,423.22	\$521.47	\$8,768,371.82
06/30/2021	\$8,768,371.82	\$3,967.59	\$58.56	\$8,772,280.85
Totals	\$9,601,253.60	\$123,466.46	\$952,439.21	\$8,772,280.85
Account Summary				
Ending Balance:	\$8,772,280.85	Minimum Balance:	\$8,659,511.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,772,280.85	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$8,723,307.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$5,381.63			
Administrative Fee:	(\$143.40)			
Cash Management Fee:	(\$80.73)			
Adjusted Interest:	\$5,157.51			
Balance Including Interest:	\$8,777,438.36			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
06/01/2021	\$102,010,819.84	\$4,106,911.54	\$401,363.62	\$105,716,367.76
06/02/2021	\$105,716,367.76	\$0.00	\$0.00	\$105,716,367.76
06/03/2021	\$105,716,367.76	\$0.00	\$7,563.84	\$105,708,803.92
06/04/2021	\$105,708,803.92	\$0.00	\$0.00	\$105,708,803.92
06/05/2021	\$105,708,803.92	\$0.00	\$0.00	\$105,708,803.92
06/06/2021	\$105,708,803.92	\$0.00	\$0.00	\$105,708,803.92
06/07/2021	\$105,708,803.92	\$0.00	\$0.00	\$105,708,803.92
06/08/2021	\$105,708,803.92	\$0.00	\$0.00	\$105,708,803.92
06/09/2021	\$105,708,803.92	\$0.00	\$653,804.54	\$105,054,999.38
06/10/2021	\$105,054,999.38	\$0.00	\$0.00	\$105,054,999.38
06/11/2021	\$105,054,999.38	\$0.00	\$0.00	\$105,054,999.38
06/12/2021	\$105,054,999.38	\$0.00	\$0.00	\$105,054,999.38
06/13/2021	\$105,054,999.38	\$0.00	\$0.00	\$105,054,999.38
06/14/2021	\$105,054,999.38	\$0.00	\$0.00	\$105,054,999.38
06/15/2021	\$105,054,999.38	\$14,400.00	\$0.00	\$105,069,399.38
06/16/2021	\$105,069,399.38	\$0.00	\$14,400.00	\$105,054,999.38
06/17/2021	\$105,054,999.38	\$0.00	\$8,438.36	\$105,046,561.02
06/18/2021	\$105,046,561.02	\$0.00	\$544,181.48	\$104,502,379.54
06/19/2021	\$104,502,379.54	\$0.00	\$0.00	\$104,502,379.54
06/20/2021	\$104,502,379.54	\$0.00	\$0.00	\$104,502,379.54
06/21/2021	\$104,502,379.54	\$0.00	\$0.00	\$104,502,379.54
06/22/2021	\$104,502,379.54	\$0.00	\$0.00	\$104,502,379.54
06/23/2021	\$104,502,379.54	\$0.00	\$0.00	\$104,502,379.54
06/24/2021	\$104,502,379.54	\$0.00	\$2,499,889.98	\$102,002,489.56
06/25/2021	\$102,002,489.56	\$0.00	\$0.00	\$102,002,489.56
06/26/2021	\$102,002,489.56	\$0.00	\$0.00	\$102,002,489.56
06/27/2021	\$102,002,489.56	\$0.00	\$0.00	\$102,002,489.56
06/28/2021	\$102,002,489.56	\$0.00	\$0.00	\$102,002,489.56
06/29/2021	\$102,002,489.56	\$0.00	\$0.00	\$102,002,489.56
06/30/2021	\$102,002,489.56	\$16,779,327.53	\$0.00	\$118,781,817.09
Totals	\$102,010,819.84	\$20,900,639.07	\$4,129,641.82	\$118,781,817.09
Account Summary				
Ending Balance:	\$118,781,817.09	Minimum Balance:	\$102,002,489.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,781,817.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.09	Average Balance:	\$104,966,584.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$64,756.57			
Administrative Fee:	(\$1,725.48)			
Cash Management Fee:	(\$971.36)			
Adjusted Interest:	\$62,059.82			
Balance Including Interest:	\$118,843,876.91			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
06/01/2021	\$113,763,394.36	\$55,660.37	\$373.15	\$113,818,681.58
06/02/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/03/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/04/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/05/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/06/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/07/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/08/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/09/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/10/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/11/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/12/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/13/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/14/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/15/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/16/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/17/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/18/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/19/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/20/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/21/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/22/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/23/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/24/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/25/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/26/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/27/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/28/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/29/2021	\$113,818,681.58	\$0.00	\$0.00	\$113,818,681.58
06/30/2021	\$113,818,681.58	\$0.00	\$55,287.22	\$113,763,394.36
Totals	\$113,763,394.36	\$55,660.37	\$55,660.37	\$113,763,394.36
Account Summary				
Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,818,681.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.09	Average Balance:	\$113,816,838.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$70,216.52			
Administrative Fee:	(\$1,870.96)			
Cash Management Fee:	(\$1,053.26)			
Adjusted Interest:	\$67,292.39			
Balance Including Interest:	\$113,830,686.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
06/01/2021	\$13,357,817.32	\$6,678.91	\$0.00	\$13,364,496.23
06/02/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/03/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/04/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/05/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/06/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/07/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/08/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/09/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/10/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/11/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/12/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/13/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/14/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/15/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/16/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/17/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/18/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/19/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/20/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/21/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/22/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/23/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/24/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/25/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/26/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/27/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/28/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/29/2021	\$13,364,496.23	\$0.00	\$0.00	\$13,364,496.23
06/30/2021	\$13,364,496.23	\$0.00	\$6,678.91	\$13,357,817.32
Totals	\$13,357,817.32	\$6,678.91	\$6,678.91	\$13,357,817.32
Account Summary				
Ending Balance:	\$13,357,817.32	Minimum Balance:	\$13,357,817.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,364,496.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,364,273.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,244.76			
Administrative Fee:	(\$219.69)			
Cash Management Fee:	(\$123.67)			
Adjusted Interest:	\$7,901.41			
Balance Including Interest:	\$13,365,718.73			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
06/01/2021	\$877,506.68	\$2,409.72	\$8,155.50	\$871,760.90
06/02/2021	\$871,760.90	\$2,062.40	\$0.00	\$873,823.30
06/03/2021	\$873,823.30	\$1,787.90	\$0.00	\$875,611.20
06/04/2021	\$875,611.20	\$12,799.43	\$0.00	\$888,410.63
06/05/2021	\$888,410.63	\$0.00	\$0.00	\$888,410.63
06/06/2021	\$888,410.63	\$120.00	\$0.00	\$888,530.63
06/07/2021	\$888,530.63	\$1,882.40	\$0.00	\$890,413.03
06/08/2021	\$890,413.03	\$1,701.20	\$0.00	\$892,114.23
06/09/2021	\$892,114.23	\$1,799.40	\$32,070.41	\$861,843.22
06/10/2021	\$861,843.22	\$2,365.60	\$0.00	\$864,208.82
06/11/2021	\$864,208.82	\$1,464.15	\$0.00	\$865,672.97
06/12/2021	\$865,672.97	\$80.00	\$0.00	\$865,752.97
06/13/2021	\$865,752.97	\$140.00	\$0.00	\$865,892.97
06/14/2021	\$865,892.97	\$2,085.60	\$0.00	\$867,978.57
06/15/2021	\$867,978.57	\$1,832.10	\$0.00	\$869,810.67
06/16/2021	\$869,810.67	\$2,253.85	\$0.00	\$872,064.52
06/17/2021	\$872,064.52	\$1,909.70	\$0.00	\$873,974.22
06/18/2021	\$873,974.22	\$4,452.52	\$0.00	\$878,426.74
06/19/2021	\$878,426.74	\$60.00	\$0.00	\$878,486.74
06/20/2021	\$878,486.74	\$60.00	\$0.00	\$878,546.74
06/21/2021	\$878,546.74	\$1,700.00	\$0.00	\$880,246.74
06/22/2021	\$880,246.74	\$1,350.80	\$0.00	\$881,597.54
06/23/2021	\$881,597.54	\$1,707.90	\$21,682.36	\$861,623.08
06/24/2021	\$861,623.08	\$1,873.30	\$0.00	\$863,496.38
06/25/2021	\$863,496.38	\$1,641.60	\$0.00	\$865,137.98
06/26/2021	\$865,137.98	\$20.00	\$0.00	\$865,157.98
06/27/2021	\$865,157.98	\$40.00	\$0.00	\$865,197.98
06/28/2021	\$865,197.98	\$1,773.70	\$435.97	\$866,535.71
06/29/2021	\$866,535.71	\$2,507.05	\$31,457.95	\$837,584.81
06/30/2021	\$837,584.81	\$2,142.61	\$0.00	\$839,727.42
Totals	\$877,506.68	\$56,022.93	\$93,802.19	\$839,727.42
Account Summary				
Ending Balance:	\$839,727.42	Minimum Balance:	\$837,584.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$892,114.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$871,267.98	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$537.51			
Administrative Fee:	(\$14.32)			
Cash Management Fee:	(\$8.06)			
Adjusted Interest:	\$515.13			
Balance Including Interest:	\$840,242.55			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
06/01/2021	\$6,117,203.24	\$163,554.77	\$79,895.23	\$6,200,862.78
06/02/2021	\$6,200,862.78	\$0.00	\$0.00	\$6,200,862.78
06/03/2021	\$6,200,862.78	\$14,846.97	\$0.00	\$6,215,709.75
06/04/2021	\$6,215,709.75	\$0.00	\$0.00	\$6,215,709.75
06/05/2021	\$6,215,709.75	\$0.00	\$0.00	\$6,215,709.75
06/06/2021	\$6,215,709.75	\$0.00	\$0.00	\$6,215,709.75
06/07/2021	\$6,215,709.75	\$0.00	\$123,457.48	\$6,092,252.27
06/08/2021	\$6,092,252.27	\$3,781.14	\$0.00	\$6,096,033.41
06/09/2021	\$6,096,033.41	\$0.00	\$0.00	\$6,096,033.41
06/10/2021	\$6,096,033.41	\$0.00	\$0.00	\$6,096,033.41
06/11/2021	\$6,096,033.41	\$0.00	\$0.00	\$6,096,033.41
06/12/2021	\$6,096,033.41	\$0.00	\$0.00	\$6,096,033.41
06/13/2021	\$6,096,033.41	\$0.00	\$0.00	\$6,096,033.41
06/14/2021	\$6,096,033.41	\$0.00	\$4,790.12	\$6,091,243.29
06/15/2021	\$6,091,243.29	\$0.00	\$352,825.86	\$5,738,417.43
06/16/2021	\$5,738,417.43	\$0.00	\$0.00	\$5,738,417.43
06/17/2021	\$5,738,417.43	\$90,909.08	\$0.00	\$5,829,326.51
06/18/2021	\$5,829,326.51	\$0.00	\$12,263.73	\$5,817,062.78
06/19/2021	\$5,817,062.78	\$0.00	\$0.00	\$5,817,062.78
06/20/2021	\$5,817,062.78	\$0.00	\$0.00	\$5,817,062.78
06/21/2021	\$5,817,062.78	\$565,513.65	\$42,393.50	\$6,340,182.93
06/22/2021	\$6,340,182.93	\$723.43	\$0.00	\$6,340,906.36
06/23/2021	\$6,340,906.36	\$0.00	\$2,117.79	\$6,338,788.57
06/24/2021	\$6,338,788.57	\$0.00	\$93,849.29	\$6,244,939.28
06/25/2021	\$6,244,939.28	\$0.00	\$0.00	\$6,244,939.28
06/26/2021	\$6,244,939.28	\$0.00	\$0.00	\$6,244,939.28
06/27/2021	\$6,244,939.28	\$0.00	\$0.00	\$6,244,939.28
06/28/2021	\$6,244,939.28	\$0.00	\$30,064.03	\$6,214,875.25
06/29/2021	\$6,214,875.25	\$0.00	\$0.00	\$6,214,875.25
06/30/2021	\$6,214,875.25	\$12.50	\$315,882.23	\$5,899,005.52
Totals	\$6,117,203.24	\$839,341.54	\$1,057,539.26	\$5,899,005.52
Account Summary				
Ending Balance:	\$5,899,005.52	Minimum Balance:	\$5,738,417.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,340,906.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,103,666.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,765.50			
Administrative Fee:	(\$100.33)			
Cash Management Fee:	(\$56.48)			
Adjusted Interest:	\$3,608.70			
Balance Including Interest:	\$5,902,614.22			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
06/01/2021	\$12,013,047.53	\$11,578.86	\$8,245.45	\$12,016,380.94
06/02/2021	\$12,016,380.94	\$14,732.00	\$1,750.00	\$12,029,362.94
06/03/2021	\$12,029,362.94	\$13,254.34	\$350.00	\$12,042,267.28
06/04/2021	\$12,042,267.28	\$7,655.00	\$700.00	\$12,049,222.28
06/05/2021	\$12,049,222.28	\$0.00	\$0.00	\$12,049,222.28
06/06/2021	\$12,049,222.28	\$0.00	\$0.00	\$12,049,222.28
06/07/2021	\$12,049,222.28	\$196,099.37	\$454.50	\$12,244,867.15
06/08/2021	\$12,244,867.15	\$5,225.00	\$0.00	\$12,250,092.15
06/09/2021	\$12,250,092.15	\$6,949.50	\$2,452.84	\$12,254,588.81
06/10/2021	\$12,254,588.81	\$11,620.00	\$0.00	\$12,266,208.81
06/11/2021	\$12,266,208.81	\$3,765.00	\$0.00	\$12,269,973.81
06/12/2021	\$12,269,973.81	\$0.00	\$0.00	\$12,269,973.81
06/13/2021	\$12,269,973.81	\$0.00	\$0.00	\$12,269,973.81
06/14/2021	\$12,269,973.81	\$6,645.00	\$247,776.59	\$12,028,842.22
06/15/2021	\$12,028,842.22	\$24,773.00	\$80,401.39	\$11,973,213.83
06/16/2021	\$11,973,213.83	\$6,520.00	\$109,426.66	\$11,870,307.17
06/17/2021	\$11,870,307.17	\$13,559.20	\$205,995.73	\$11,677,870.64
06/18/2021	\$11,677,870.64	\$3,375.00	\$5,636.42	\$11,675,609.22
06/19/2021	\$11,675,609.22	\$0.00	\$0.00	\$11,675,609.22
06/20/2021	\$11,675,609.22	\$0.00	\$0.00	\$11,675,609.22
06/21/2021	\$11,675,609.22	\$3,405.00	\$4,929.71	\$11,674,084.51
06/22/2021	\$11,674,084.51	\$14,042.50	\$2,612.04	\$11,685,514.97
06/23/2021	\$11,685,514.97	\$3,795.00	\$705.01	\$11,688,604.96
06/24/2021	\$11,688,604.96	\$2,365.00	\$760.00	\$11,690,209.96
06/25/2021	\$11,690,209.96	\$4,685.00	\$0.00	\$11,694,894.96
06/26/2021	\$11,694,894.96	\$0.00	\$0.00	\$11,694,894.96
06/27/2021	\$11,694,894.96	\$0.00	\$0.00	\$11,694,894.96
06/28/2021	\$11,694,894.96	\$3,080.00	\$1,275.00	\$11,696,699.96
06/29/2021	\$11,696,699.96	\$15,249.77	\$268,970.64	\$11,442,979.09
06/30/2021	\$11,442,979.09	\$3,895.96	\$78,414.78	\$11,368,460.27
Totals	\$12,013,047.53	\$376,269.50	\$1,020,856.76	\$11,368,460.27

Account Summary

Ending Balance:	\$11,368,460.27	Minimum Balance:	\$11,368,460.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,269,973.81	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$11,898,988.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$7,340.79
Administrative Fee:	(\$195.60)
Cash Management Fee:	(\$110.11)

Adjusted Interest: \$7,035.09

Balance Including Interest: \$11,375,495.36

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
06/01/2021	\$67,927.66	\$33.21	\$0.00	\$67,960.87
06/02/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/03/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/04/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/05/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/06/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/07/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/08/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/09/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/10/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/11/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/12/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/13/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/14/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/15/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/16/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/17/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/18/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/19/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/20/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/21/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/22/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/23/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/24/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/25/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/26/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/27/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/28/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/29/2021	\$67,960.87	\$0.00	\$0.00	\$67,960.87
06/30/2021	\$67,960.87	\$0.79	\$0.00	\$67,961.66
Totals	\$67,927.66	\$34.00	\$0.00	\$67,961.66
Account Summary				
Ending Balance:	\$67,961.66	Minimum Balance:	\$67,960.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,961.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$67,960.90	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.011279 %
Gross Earnings:	\$41.93			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.18			
Balance Including Interest:	\$68,001.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
06/01/2021	\$90,980.99	\$44.47	\$0.00	\$91,025.46
06/02/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/03/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/04/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/05/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/06/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/07/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/08/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/09/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/10/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/11/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/12/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/13/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/14/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/15/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/16/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/17/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/18/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/19/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/20/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/21/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/22/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/23/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/24/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/25/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/26/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/27/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/28/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/29/2021	\$91,025.46	\$0.00	\$0.00	\$91,025.46
06/30/2021	\$91,025.46	\$0.57	\$0.00	\$91,026.03
Totals	\$90,980.99	\$45.04	\$0.00	\$91,026.03
Account Summary				
Ending Balance:	\$91,026.03	Minimum Balance:	\$91,025.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,026.03	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$91,025.48	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.011228 %
Gross Earnings:	\$56.16			
Administrative Fee:	(\$1.50)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.82			
Balance Including Interest:	\$91,079.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
06/01/2021	\$1,090,612.63	\$533.10	\$0.00	\$1,091,145.73
06/02/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/03/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/04/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/05/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/06/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/07/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/08/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/09/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/10/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/11/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/12/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/13/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/14/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/15/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/16/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/17/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/18/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/19/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/20/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/21/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/22/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/23/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/24/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/25/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/26/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/27/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/28/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/29/2021	\$1,091,145.73	\$0.00	\$0.00	\$1,091,145.73
06/30/2021	\$1,091,145.73	\$5.12	\$0.00	\$1,091,150.85
Totals	\$1,090,612.63	\$538.22	\$0.00	\$1,091,150.85
Account Summary				
Ending Balance:	\$1,091,150.85	Minimum Balance:	\$1,091,145.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,091,150.85	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,145.90	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$673.15			
Administrative Fee:	(\$17.94)			
Cash Management Fee:	(\$10.10)			
Adjusted Interest:	\$645.11			
Balance Including Interest:	\$1,091,795.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
06/01/2021	\$218,913,822.37	\$186,238.76	\$36,657,214.11	\$182,442,847.02
06/02/2021	\$182,442,847.02	\$13,067.30	\$14,217,073.63	\$168,238,840.69
06/03/2021	\$168,238,840.69	\$1,078,848.12	\$9,318,494.41	\$159,999,194.40
06/04/2021	\$159,999,194.40	\$1,127,328.89	\$661,870.39	\$160,464,652.90
06/05/2021	\$160,464,652.90	\$0.00	\$0.00	\$160,464,652.90
06/06/2021	\$160,464,652.90	\$0.00	\$0.00	\$160,464,652.90
06/07/2021	\$160,464,652.90	\$127,679.35	\$223,024.68	\$160,369,307.57
06/08/2021	\$160,369,307.57	\$85,479.11	\$2,674,353.46	\$157,780,433.22
06/09/2021	\$157,780,433.22	\$1,519,829.35	\$1,200,427.52	\$158,099,835.05
06/10/2021	\$158,099,835.05	\$44,372.77	\$385,705.32	\$157,758,502.50
06/11/2021	\$157,758,502.50	\$38,559.15	\$85,091.72	\$157,711,969.93
06/12/2021	\$157,711,969.93	\$0.00	\$0.00	\$157,711,969.93
06/13/2021	\$157,711,969.93	\$0.00	\$0.00	\$157,711,969.93
06/14/2021	\$157,711,969.93	\$142,444.56	\$11,407,286.61	\$146,447,127.88
06/15/2021	\$146,447,127.88	\$159,864.16	\$737,531.02	\$145,869,461.02
06/16/2021	\$145,869,461.02	\$220,177.05	\$786,723.81	\$145,302,914.26
06/17/2021	\$145,302,914.26	\$383,010.12	\$169,276.05	\$145,516,648.33
06/18/2021	\$145,516,648.33	\$138,622.48	\$117,234.83	\$145,538,035.98
06/19/2021	\$145,538,035.98	\$0.00	\$0.00	\$145,538,035.98
06/20/2021	\$145,538,035.98	\$0.00	\$0.00	\$145,538,035.98
06/21/2021	\$145,538,035.98	\$314,617.05	\$961,085.74	\$144,891,567.29
06/22/2021	\$144,891,567.29	\$210,012.08	\$768,313.70	\$144,333,265.67
06/23/2021	\$144,333,265.67	\$335,175.87	\$495,469.30	\$144,172,972.24
06/24/2021	\$144,172,972.24	\$79,635.11	\$275,912.34	\$143,976,695.01
06/25/2021	\$143,976,695.01	\$86,346.60	\$173,795.52	\$143,889,246.09
06/26/2021	\$143,889,246.09	\$0.00	\$0.00	\$143,889,246.09
06/27/2021	\$143,889,246.09	\$0.00	\$0.00	\$143,889,246.09
06/28/2021	\$143,889,246.09	\$335,638.17	\$406,451.78	\$143,818,432.48
06/29/2021	\$143,818,432.48	\$100,667.77	\$510,753.18	\$143,408,347.07
06/30/2021	\$143,408,347.07	\$41,366,654.96	\$590,248.77	\$184,184,753.26
Totals	\$218,913,822.37	\$48,094,268.78	\$82,823,337.89	\$184,184,753.26
Account Summary				
Ending Balance:	\$184,184,753.26	Minimum Balance:	\$143,408,347.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,184,753.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.13	Average Balance:	\$153,314,095.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$94,583.39			
Administrative Fee:	(\$2,520.23)			
Cash Management Fee:	(\$1,418.76)			
Adjusted Interest:	\$90,644.53			
Balance Including Interest:	\$184,275,397.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
06/01/2021	\$321,568,007.97	\$469,470.93	\$3,345.32	\$322,034,133.58
06/02/2021	\$322,034,133.58	\$15,203.54	\$3,538,482.69	\$318,510,854.43
06/03/2021	\$318,510,854.43	\$649,246.15	\$243,965.95	\$318,916,134.63
06/04/2021	\$318,916,134.63	\$132,757.73	\$33,995.86	\$319,014,896.50
06/05/2021	\$319,014,896.50	\$0.00	\$0.00	\$319,014,896.50
06/06/2021	\$319,014,896.50	\$0.00	\$0.00	\$319,014,896.50
06/07/2021	\$319,014,896.50	\$106,449.85	\$99,120.65	\$319,022,225.70
06/08/2021	\$319,022,225.70	\$145,059.17	\$812,649.62	\$318,354,635.25
06/09/2021	\$318,354,635.25	\$97,994.28	\$1,089,473.77	\$317,363,155.76
06/10/2021	\$317,363,155.76	\$63,104.43	\$95,780.20	\$317,330,479.99
06/11/2021	\$317,330,479.99	\$39,515.32	\$82,335.16	\$317,287,660.15
06/12/2021	\$317,287,660.15	\$0.00	\$0.00	\$317,287,660.15
06/13/2021	\$317,287,660.15	\$0.00	\$0.00	\$317,287,660.15
06/14/2021	\$317,287,660.15	\$97,196.49	\$17,098.54	\$317,367,758.10
06/15/2021	\$317,367,758.10	\$269,336.02	\$4,048,648.91	\$313,588,445.21
06/16/2021	\$313,588,445.21	\$146,069.88	\$37,722.03	\$313,696,793.06
06/17/2021	\$313,696,793.06	\$89,686.10	\$25,389.75	\$313,761,089.41
06/18/2021	\$313,761,089.41	\$233,018.44	\$69,512.72	\$313,924,595.13
06/19/2021	\$313,924,595.13	\$0.00	\$0.00	\$313,924,595.13
06/20/2021	\$313,924,595.13	\$0.00	\$0.00	\$313,924,595.13
06/21/2021	\$313,924,595.13	\$32,636.41	\$778,897.36	\$313,178,334.18
06/22/2021	\$313,178,334.18	\$269,610.03	\$35,432.23	\$313,412,511.98
06/23/2021	\$313,412,511.98	\$78,082.97	\$371,548.13	\$313,119,046.82
06/24/2021	\$313,119,046.82	\$37,996.05	\$40,317.16	\$313,116,725.71
06/25/2021	\$313,116,725.71	\$91,749.73	\$36,508.63	\$313,171,966.81
06/26/2021	\$313,171,966.81	\$0.00	\$0.00	\$313,171,966.81
06/27/2021	\$313,171,966.81	\$0.00	\$0.00	\$313,171,966.81
06/28/2021	\$313,171,966.81	\$101,240.55	\$49,738.56	\$313,223,468.80
06/29/2021	\$313,223,468.80	\$113,244.67	\$219,541.39	\$313,117,172.08
06/30/2021	\$313,117,172.08	\$72,937.02	\$148,352.91	\$313,041,756.19
Totals	\$321,568,007.97	\$3,351,605.76	\$11,877,857.54	\$313,041,756.19

Account Summary

Ending Balance:	\$313,041,756.19	Minimum Balance:	\$313,041,756.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,034,133.58	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.26	Average Balance:	\$315,745,069.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$194,791.21
Administrative Fee:	(\$5,190.33)
Cash Management Fee:	(\$2,921.90)

Adjusted Interest: \$186,679.24

Balance Including Interest: \$313,228,435.43

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
06/01/2021	\$2,159,859.87	\$1,053.52	\$0.00	\$2,160,913.39
06/02/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/03/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/04/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/05/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/06/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/07/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/08/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/09/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/10/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/11/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/12/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/13/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/14/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/15/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/16/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/17/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/18/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/19/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/20/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/21/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/22/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/23/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/24/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/25/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/26/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/27/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/28/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/29/2021	\$2,160,913.39	\$0.00	\$0.00	\$2,160,913.39
06/30/2021	\$2,160,913.39	\$5,505.44	\$0.00	\$2,166,418.83
Totals	\$2,159,859.87	\$6,558.96	\$0.00	\$2,166,418.83
Account Summary				
Ending Balance:	\$2,166,418.83	Minimum Balance:	\$2,160,913.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,166,418.83	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,161,096.90	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,333.23			
Administrative Fee:	(\$35.52)			
Cash Management Fee:	(\$20.00)			
Adjusted Interest:	\$1,277.71			
Balance Including Interest:	\$2,167,696.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
06/01/2021	\$1,010,631.51	\$494.01	\$0.00	\$1,011,125.52
06/02/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/03/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/04/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/05/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/06/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/07/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/08/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/09/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/10/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/11/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/12/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/13/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/14/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/15/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/16/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/17/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/18/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/19/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/20/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/21/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/22/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/23/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/24/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/25/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/26/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/27/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/28/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/29/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
06/30/2021	\$1,011,125.52	\$0.00	\$0.00	\$1,011,125.52
Totals	\$1,010,631.51	\$494.01	\$0.00	\$1,011,125.52
Account Summary				
Ending Balance:	\$1,011,125.52	Minimum Balance:	\$1,011,125.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,125.52	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,125.52	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$623.79			
Administrative Fee:	(\$16.62)			
Cash Management Fee:	(\$9.36)			
Adjusted Interest:	\$597.81			
Balance Including Interest:	\$1,011,723.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
06/01/2021	\$3,366,063.72	\$9,159.46	\$194.25	\$3,375,028.93
06/02/2021	\$3,375,028.93	\$1,439.00	\$7,528.85	\$3,368,939.08
06/03/2021	\$3,368,939.08	\$8,345.97	\$0.00	\$3,377,285.05
06/04/2021	\$3,377,285.05	\$2,690.50	\$119.12	\$3,379,856.43
06/05/2021	\$3,379,856.43	\$0.00	\$0.00	\$3,379,856.43
06/06/2021	\$3,379,856.43	\$0.00	\$0.00	\$3,379,856.43
06/07/2021	\$3,379,856.43	\$8,767.50	\$2,884.47	\$3,385,739.46
06/08/2021	\$3,385,739.46	\$3,416.82	\$5,979.07	\$3,383,177.21
06/09/2021	\$3,383,177.21	\$1,873.00	\$3,898.23	\$3,381,151.98
06/10/2021	\$3,381,151.98	\$25,567.12	\$912.93	\$3,405,806.17
06/11/2021	\$3,405,806.17	\$4,634.00	\$2,172.70	\$3,408,267.47
06/12/2021	\$3,408,267.47	\$0.00	\$0.00	\$3,408,267.47
06/13/2021	\$3,408,267.47	\$0.00	\$0.00	\$3,408,267.47
06/14/2021	\$3,408,267.47	\$10,615.73	\$0.00	\$3,418,883.20
06/15/2021	\$3,418,883.20	\$7,433.00	\$13,630.19	\$3,412,686.01
06/16/2021	\$3,412,686.01	\$6,914.00	\$7,963.95	\$3,411,636.06
06/17/2021	\$3,411,636.06	\$10,788.81	\$0.00	\$3,422,424.87
06/18/2021	\$3,422,424.87	\$6,959.80	\$7,552.71	\$3,421,831.96
06/19/2021	\$3,421,831.96	\$0.00	\$0.00	\$3,421,831.96
06/20/2021	\$3,421,831.96	\$0.00	\$0.00	\$3,421,831.96
06/21/2021	\$3,421,831.96	\$12,963.17	\$3,399.50	\$3,431,395.63
06/22/2021	\$3,431,395.63	\$7,234.31	\$3,928.89	\$3,434,701.05
06/23/2021	\$3,434,701.05	\$1,960.00	\$1,998.25	\$3,434,662.80
06/24/2021	\$3,434,662.80	\$42,106.57	\$1,978.04	\$3,474,791.33
06/25/2021	\$3,474,791.33	\$1,163.00	\$24,004.22	\$3,451,950.11
06/26/2021	\$3,451,950.11	\$0.00	\$0.00	\$3,451,950.11
06/27/2021	\$3,451,950.11	\$0.00	\$0.00	\$3,451,950.11
06/28/2021	\$3,451,950.11	\$2,508.17	\$6,035.67	\$3,448,422.61
06/29/2021	\$3,448,422.61	\$13,834.55	\$4,184.19	\$3,458,072.97
06/30/2021	\$3,458,072.97	\$434.10	\$19,760.07	\$3,438,747.00
Totals	\$3,366,063.72	\$190,808.58	\$118,125.30	\$3,438,747.00

Account Summary

Ending Balance:	\$3,438,747.00	Minimum Balance:	\$3,368,939.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,474,791.33	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,414,975.64	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011258 %

Gross Earnings:	\$2,106.79
Administrative Fee:	(\$56.14)
Cash Management Fee:	(\$31.60)

Adjusted Interest: \$2,019.05

Balance Including Interest: \$3,440,766.05

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
06/01/2021	\$1,781,943.79	\$867.48	\$0.00	\$1,782,811.27
06/02/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/03/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/04/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/05/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/06/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/07/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/08/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/09/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/10/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/11/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/12/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/13/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/14/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/15/2021	\$1,782,811.27	\$0.00	\$0.00	\$1,782,811.27
06/16/2021	\$1,782,811.27	\$75.00	\$0.00	\$1,782,886.27
06/17/2021	\$1,782,886.27	\$0.00	\$0.00	\$1,782,886.27
06/18/2021	\$1,782,886.27	\$0.00	\$0.00	\$1,782,886.27
06/19/2021	\$1,782,886.27	\$0.00	\$0.00	\$1,782,886.27
06/20/2021	\$1,782,886.27	\$0.00	\$0.00	\$1,782,886.27
06/21/2021	\$1,782,886.27	\$7,000.00	\$0.00	\$1,789,886.27
06/22/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/23/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/24/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/25/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/26/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/27/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/28/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/29/2021	\$1,789,886.27	\$0.00	\$0.00	\$1,789,886.27
06/30/2021	\$1,789,886.27	\$23.07	\$0.00	\$1,789,909.34
Totals	\$1,781,943.79	\$7,965.55	\$0.00	\$1,789,909.34
Account Summary				
Ending Balance:	\$1,789,909.34	Minimum Balance:	\$1,782,811.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,789,909.34	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,785,182.87	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,101.32			
Administrative Fee:	(\$29.35)			
Cash Management Fee:	(\$16.52)			
Adjusted Interest:	\$1,055.45			
Balance Including Interest:	\$1,790,964.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
06/01/2021	\$627,936.97	\$306.93	\$0.00	\$628,243.90
06/02/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/03/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/04/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/05/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/06/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/07/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/08/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/09/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/10/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/11/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/12/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/13/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/14/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/15/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/16/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/17/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/18/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/19/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/20/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/21/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/22/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/23/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/24/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/25/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/26/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/27/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/28/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/29/2021	\$628,243.90	\$0.00	\$0.00	\$628,243.90
06/30/2021	\$628,243.90	\$6.44	\$0.00	\$628,250.34
Totals	\$627,936.97	\$313.37	\$0.00	\$628,250.34
Account Summary				
Ending Balance:	\$628,250.34	Minimum Balance:	\$628,243.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,250.34	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$628,244.11	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.011252 %
Gross Earnings:	\$387.58			
Administrative Fee:	(\$10.33)			
Cash Management Fee:	(\$5.81)			
Adjusted Interest:	\$371.44			
Balance Including Interest:	\$628,621.78			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
06/01/2021	\$558,564.09	\$272.95	\$108,670.10	\$450,166.94
06/02/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/03/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/04/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/05/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/06/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/07/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/08/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/09/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/10/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/11/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/12/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/13/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/14/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/15/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/16/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/17/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/18/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/19/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/20/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/21/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/22/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/23/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/24/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/25/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/26/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/27/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/28/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/29/2021	\$450,166.94	\$0.00	\$0.00	\$450,166.94
06/30/2021	\$450,166.94	\$227.93	\$0.00	\$450,394.87
Totals	\$558,564.09	\$500.88	\$108,670.10	\$450,394.87
Account Summary				
Ending Balance:	\$450,394.87	Minimum Balance:	\$450,166.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,394.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$450,174.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011270 %
Gross Earnings:	\$277.73			
Administrative Fee:	(\$7.40)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$266.16			
Balance Including Interest:	\$450,661.03			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
06/01/2021	\$316,337.89	\$154.63	\$0.00	\$316,492.52
06/02/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/03/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/04/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/05/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/06/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/07/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/08/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/09/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/10/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/11/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/12/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/13/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/14/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/15/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/16/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/17/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/18/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/19/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/20/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/21/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/22/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/23/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/24/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/25/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/26/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/27/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/28/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/29/2021	\$316,492.52	\$0.00	\$0.00	\$316,492.52
06/30/2021	\$316,492.52	\$3.47	\$0.00	\$316,495.99
Totals	\$316,337.89	\$158.10	\$0.00	\$316,495.99
Account Summary				
Ending Balance:	\$316,495.99	Minimum Balance:	\$316,492.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,495.99	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$316,492.64	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.011264 %
Gross Earnings:	\$195.25			
Administrative Fee:	(\$5.20)			
Cash Management Fee:	(\$2.93)			
Adjusted Interest:	\$187.12			
Balance Including Interest:	\$316,683.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
06/01/2021	\$508,078.65	\$248.37	\$0.00	\$508,327.02
06/02/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/03/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/04/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/05/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/06/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/07/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/08/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/09/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/10/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/11/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/12/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/13/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/14/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/15/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/16/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/17/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/18/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/19/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/20/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/21/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/22/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/23/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/24/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/25/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/26/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/27/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/28/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/29/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
06/30/2021	\$508,327.02	\$0.00	\$0.00	\$508,327.02
Totals	\$508,078.65	\$248.37	\$0.00	\$508,327.02
Account Summary				
Ending Balance:	\$508,327.02	Minimum Balance:	\$508,327.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,327.02	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$508,327.02	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$313.60			
Administrative Fee:	(\$8.36)			
Cash Management Fee:	(\$4.70)			
Adjusted Interest:	\$300.54			
Balance Including Interest:	\$508,627.56			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
06/01/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/02/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/03/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/04/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/05/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/06/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/07/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/08/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/09/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/10/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/11/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/12/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/13/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/14/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/15/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/16/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/17/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/18/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/19/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/20/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/21/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/22/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/23/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/24/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/25/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/26/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/27/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/28/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/29/2021	\$0.66	\$0.00	\$0.00	\$0.66
06/30/2021	\$0.66	\$0.75	\$0.00	\$1.41
Totals	\$0.66	\$0.75	\$0.00	\$1.41

Account Summary

Ending Balance:	\$1.41	Minimum Balance:	\$0.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.41	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$0.69	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.41				

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
06/01/2021	\$19,859,319.96	\$3,329,537.96	\$61,554.62	\$23,127,303.30
06/02/2021	\$23,127,303.30	\$11,212.86	\$316,099.07	\$22,822,417.09
06/03/2021	\$22,822,417.09	\$39,508.97	\$429,041.63	\$22,432,884.43
06/04/2021	\$22,432,884.43	\$5,238.33	\$2,021,447.84	\$20,416,674.92
06/05/2021	\$20,416,674.92	\$0.00	\$0.00	\$20,416,674.92
06/06/2021	\$20,416,674.92	\$0.00	\$0.00	\$20,416,674.92
06/07/2021	\$20,416,674.92	\$52,786.97	\$10,331.99	\$20,459,129.90
06/08/2021	\$20,459,129.90	\$18,659.81	\$401,711.40	\$20,076,078.31
06/09/2021	\$20,076,078.31	\$38,547.23	\$941.43	\$20,113,684.11
06/10/2021	\$20,113,684.11	\$83,178.85	\$16,809.50	\$20,180,053.46
06/11/2021	\$20,180,053.46	\$37,802.26	\$123,114.24	\$20,094,741.48
06/12/2021	\$20,094,741.48	\$0.00	\$0.00	\$20,094,741.48
06/13/2021	\$20,094,741.48	\$0.00	\$0.00	\$20,094,741.48
06/14/2021	\$20,094,741.48	\$11,825.66	\$175,230.58	\$19,931,336.56
06/15/2021	\$19,931,336.56	\$3,242,807.50	\$72,327.01	\$23,101,817.05
06/16/2021	\$23,101,817.05	\$4,094,701.38	\$224,455.17	\$26,972,063.26
06/17/2021	\$26,972,063.26	\$3,042.65	\$197,921.73	\$26,777,184.18
06/18/2021	\$26,777,184.18	\$1,756.39	\$164,698.50	\$26,614,242.07
06/19/2021	\$26,614,242.07	\$0.00	\$0.00	\$26,614,242.07
06/20/2021	\$26,614,242.07	\$0.00	\$0.00	\$26,614,242.07
06/21/2021	\$26,614,242.07	\$5,803.00	\$27,100.24	\$26,592,944.83
06/22/2021	\$26,592,944.83	\$18,115.25	\$402,166.45	\$26,208,893.63
06/23/2021	\$26,208,893.63	\$22,023.74	\$88,522.78	\$26,142,394.59
06/24/2021	\$26,142,394.59	\$75,752.21	\$198,951.79	\$26,019,195.01
06/25/2021	\$26,019,195.01	\$71,355.02	\$253,853.17	\$25,836,696.86
06/26/2021	\$25,836,696.86	\$0.00	\$0.00	\$25,836,696.86
06/27/2021	\$25,836,696.86	\$0.00	\$0.00	\$25,836,696.86
06/28/2021	\$25,836,696.86	\$12,631.92	\$17,378.83	\$25,831,949.95
06/29/2021	\$25,831,949.95	\$482,949.13	\$54,297.34	\$26,260,601.74
06/30/2021	\$26,260,601.74	\$2,223,997.74	\$2,457,447.08	\$26,027,152.40
Totals	\$19,859,319.96	\$13,883,234.83	\$7,715,402.39	\$26,027,152.40
Account Summary				
Ending Balance:	\$26,027,152.40	Minimum Balance:	\$19,931,336.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,972,063.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$23,598,804.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,558.71			
Administrative Fee:	(\$387.93)			
Cash Management Fee:	(\$218.38)			
Adjusted Interest:	\$13,952.42			
Balance Including Interest:	\$26,041,104.82			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
06/01/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/02/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/03/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/04/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/05/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/06/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/07/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/08/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/09/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/10/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/11/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/12/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/13/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/14/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/15/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/16/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/17/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/18/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/19/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/20/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/21/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/22/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/23/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/24/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/25/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/26/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/27/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/28/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/29/2021	\$5.93	\$0.00	\$0.00	\$5.93
06/30/2021	\$5.93	\$6.64	\$0.00	\$12.57
Totals	\$5.93	\$6.64	\$0.00	\$12.57

Account Summary

Ending Balance:	\$12.57	Minimum Balance:	\$5.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.57	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6.15	Charge Rate:	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: \$12.57

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
06/01/2021	\$13,075,869.10	\$110,979.28	\$0.00	\$13,186,848.38
06/02/2021	\$13,186,848.38	\$2,397.19	\$0.00	\$13,189,245.57
06/03/2021	\$13,189,245.57	\$0.00	\$0.00	\$13,189,245.57
06/04/2021	\$13,189,245.57	\$0.00	\$0.00	\$13,189,245.57
06/05/2021	\$13,189,245.57	\$0.00	\$0.00	\$13,189,245.57
06/06/2021	\$13,189,245.57	\$0.00	\$0.00	\$13,189,245.57
06/07/2021	\$13,189,245.57	\$0.00	\$0.00	\$13,189,245.57
06/08/2021	\$13,189,245.57	\$20,673.51	\$0.00	\$13,209,919.08
06/09/2021	\$13,209,919.08	\$8,141.72	\$0.00	\$13,218,060.80
06/10/2021	\$13,218,060.80	\$0.00	\$0.00	\$13,218,060.80
06/11/2021	\$13,218,060.80	\$0.00	\$0.00	\$13,218,060.80
06/12/2021	\$13,218,060.80	\$0.00	\$0.00	\$13,218,060.80
06/13/2021	\$13,218,060.80	\$0.00	\$0.00	\$13,218,060.80
06/14/2021	\$13,218,060.80	\$40.78	\$0.00	\$13,218,101.58
06/15/2021	\$13,218,101.58	\$0.00	\$0.00	\$13,218,101.58
06/16/2021	\$13,218,101.58	\$0.00	\$1,385,090.68	\$11,833,010.90
06/17/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/18/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/19/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/20/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/21/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/22/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/23/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/24/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/25/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/26/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/27/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/28/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/29/2021	\$11,833,010.90	\$0.00	\$0.00	\$11,833,010.90
06/30/2021	\$11,833,010.90	\$2,506.27	\$0.00	\$11,835,517.17
Totals	\$13,075,869.10	\$144,738.75	\$1,385,090.68	\$11,835,517.17
Account Summary				
Ending Balance:	\$11,835,517.17	Minimum Balance:	\$11,833,010.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,218,101.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$12,518,547.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$7,723.01			
Administrative Fee:	(\$205.78)			
Cash Management Fee:	(\$115.85)			
Adjusted Interest:	\$7,401.39			
Balance Including Interest:	\$11,842,918.56			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
06/01/2021	\$1,802,760.23	\$30,793.82	\$0.00	\$1,833,554.05
06/02/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/03/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/04/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/05/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/06/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/07/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/08/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/09/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/10/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/11/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/12/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/13/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/14/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/15/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/16/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/17/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/18/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/19/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/20/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/21/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/22/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/23/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/24/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/25/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/26/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/27/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/28/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/29/2021	\$1,833,554.05	\$0.00	\$0.00	\$1,833,554.05
06/30/2021	\$1,833,554.05	\$20.51	\$0.00	\$1,833,574.56
Totals	\$1,802,760.23	\$30,814.33	\$0.00	\$1,833,574.56
Account Summary				
Ending Balance:	\$1,833,574.56	Minimum Balance:	\$1,833,554.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,574.56	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,833,554.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,131.17			
Administrative Fee:	(\$30.14)			
Cash Management Fee:	(\$16.97)			
Adjusted Interest:	\$1,084.06			
Balance Including Interest:	\$1,834,658.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
06/01/2021	\$73,402,536.30	\$1,501,839.49	\$119,323.56	\$74,785,052.23
06/02/2021	\$74,785,052.23	\$21,096.78	\$85,863.98	\$74,720,285.03
06/03/2021	\$74,720,285.03	\$0.00	\$26,067.40	\$74,694,217.63
06/04/2021	\$74,694,217.63	\$0.00	\$51,184.11	\$74,643,033.52
06/05/2021	\$74,643,033.52	\$0.00	\$0.00	\$74,643,033.52
06/06/2021	\$74,643,033.52	\$0.00	\$0.00	\$74,643,033.52
06/07/2021	\$74,643,033.52	\$0.00	\$59,380.22	\$74,583,653.30
06/08/2021	\$74,583,653.30	\$514,731.65	\$26,196.46	\$75,072,188.49
06/09/2021	\$75,072,188.49	\$209,211.16	\$8,653.69	\$75,272,745.96
06/10/2021	\$75,272,745.96	\$0.00	\$19,192.77	\$75,253,553.19
06/11/2021	\$75,253,553.19	\$0.00	\$49,281.93	\$75,204,271.26
06/12/2021	\$75,204,271.26	\$0.00	\$0.00	\$75,204,271.26
06/13/2021	\$75,204,271.26	\$0.00	\$0.00	\$75,204,271.26
06/14/2021	\$75,204,271.26	\$257,255.80	\$67,199.59	\$75,394,327.47
06/15/2021	\$75,394,327.47	\$0.00	\$35,912.22	\$75,358,415.25
06/16/2021	\$75,358,415.25	\$300.00	\$2,684,362.42	\$72,674,352.83
06/17/2021	\$72,674,352.83	\$103,491.69	\$25,522.71	\$72,752,321.81
06/18/2021	\$72,752,321.81	\$0.00	\$24,424.47	\$72,727,897.34
06/19/2021	\$72,727,897.34	\$0.00	\$0.00	\$72,727,897.34
06/20/2021	\$72,727,897.34	\$0.00	\$0.00	\$72,727,897.34
06/21/2021	\$72,727,897.34	\$0.00	\$76,609.02	\$72,651,288.32
06/22/2021	\$72,651,288.32	\$401.40	\$45,371.76	\$72,606,317.96
06/23/2021	\$72,606,317.96	\$347,570.74	\$17,469.35	\$72,936,419.35
06/24/2021	\$72,936,419.35	\$0.00	\$8,913.41	\$72,927,505.94
06/25/2021	\$72,927,505.94	\$0.00	\$25,250.04	\$72,902,255.90
06/26/2021	\$72,902,255.90	\$0.00	\$0.00	\$72,902,255.90
06/27/2021	\$72,902,255.90	\$0.00	\$0.00	\$72,902,255.90
06/28/2021	\$72,902,255.90	\$0.00	\$94,504.54	\$72,807,751.36
06/29/2021	\$72,807,751.36	\$300.00	\$44,147.09	\$72,763,904.27
06/30/2021	\$72,763,904.27	\$397,296.74	\$37,998.54	\$73,123,202.47
Totals	\$73,402,536.30	\$3,353,495.45	\$3,632,829.28	\$73,123,202.47

Account Summary

Ending Balance:	\$73,123,202.47	Minimum Balance:	\$72,606,317.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,394,327.47	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.06	Average Balance:	\$73,893,662.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$45,586.89
Administrative Fee:	(\$1,214.69)
Cash Management Fee:	(\$683.81)

Adjusted Interest: \$43,688.45

Balance Including Interest: \$73,166,890.92

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
06/01/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/02/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/03/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/04/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/05/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/06/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/07/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/08/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/09/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/10/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/11/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/12/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/13/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/14/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/15/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/16/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/17/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/18/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/19/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/20/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/21/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/22/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/23/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/24/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/25/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/26/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/27/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/28/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/29/2021	\$14.17	\$0.00	\$0.00	\$14.17
06/30/2021	\$14.17	\$0.14	\$0.00	\$14.31
Totals	\$14.17	\$0.14	\$0.00	\$14.31
Account Summary				
Ending Balance:	\$14.31	Minimum Balance:	\$14.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$14.17	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:	\$14.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
06/01/2021	\$480,406.54	\$219.45	\$129,406.25	\$351,219.74
06/02/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/03/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/04/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/05/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/06/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/07/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/08/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/09/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/10/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/11/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/12/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/13/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/14/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/15/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/16/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/17/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/18/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/19/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/20/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/21/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/22/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/23/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/24/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/25/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/26/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/27/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/28/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/29/2021	\$351,219.74	\$0.00	\$0.00	\$351,219.74
06/30/2021	\$351,219.74	\$5.53	\$0.00	\$351,225.27
Totals	\$480,406.54	\$224.98	\$129,406.25	\$351,225.27
Account Summary				
Ending Balance:	\$351,225.27	Minimum Balance:	\$351,219.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,225.27	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$351,219.92	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$216.68			
Administrative Fee:	(\$5.77)			
Cash Management Fee:	(\$3.25)			
Adjusted Interest:	\$207.66			
Balance Including Interest:	\$351,432.93			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
06/01/2021	\$45,250,200.26	\$29,811.97	\$213,086.36	\$45,066,925.87
06/02/2021	\$45,066,925.87	\$0.00	\$448,581.33	\$44,618,344.54
06/03/2021	\$44,618,344.54	\$40,072.01	\$3,261,223.74	\$41,397,192.81
06/04/2021	\$41,397,192.81	\$6,433.25	\$66,655.55	\$41,336,970.51
06/05/2021	\$41,336,970.51	\$0.00	\$0.00	\$41,336,970.51
06/06/2021	\$41,336,970.51	\$0.00	\$0.00	\$41,336,970.51
06/07/2021	\$41,336,970.51	\$11,027.49	\$221,336.17	\$41,126,661.83
06/08/2021	\$41,126,661.83	\$10,196.12	\$495,134.36	\$40,641,723.59
06/09/2021	\$40,641,723.59	\$53,481.15	\$94,052.29	\$40,601,152.45
06/10/2021	\$40,601,152.45	\$10,627.08	\$276,575.55	\$40,335,203.98
06/11/2021	\$40,335,203.98	\$12,215.11	\$23,763.43	\$40,323,655.66
06/12/2021	\$40,323,655.66	\$0.00	\$0.00	\$40,323,655.66
06/13/2021	\$40,323,655.66	\$0.00	\$0.00	\$40,323,655.66
06/14/2021	\$40,323,655.66	\$85,966.57	\$177,366.42	\$40,232,255.81
06/15/2021	\$40,232,255.81	\$20,804.61	\$191,261.30	\$40,061,799.12
06/16/2021	\$40,061,799.12	\$9,267.59	\$203,422.56	\$39,867,644.15
06/17/2021	\$39,867,644.15	\$17,794.60	\$51,442.00	\$39,833,996.75
06/18/2021	\$39,833,996.75	\$23,021.79	\$51,428.56	\$39,805,589.98
06/19/2021	\$39,805,589.98	\$0.00	\$0.00	\$39,805,589.98
06/20/2021	\$39,805,589.98	\$0.00	\$0.00	\$39,805,589.98
06/21/2021	\$39,805,589.98	\$20,246.60	\$148,594.16	\$39,677,242.42
06/22/2021	\$39,677,242.42	\$14,719.14	\$185,944.73	\$39,506,016.83
06/23/2021	\$39,506,016.83	\$6,124.79	\$225,290.90	\$39,286,850.72
06/24/2021	\$39,286,850.72	\$2,681.46	\$17,495.86	\$39,272,036.32
06/25/2021	\$39,272,036.32	\$100,766.46	\$39,577.28	\$39,333,225.50
06/26/2021	\$39,333,225.50	\$0.00	\$0.00	\$39,333,225.50
06/27/2021	\$39,333,225.50	\$0.00	\$0.00	\$39,333,225.50
06/28/2021	\$39,333,225.50	\$8,711.25	\$225,194.43	\$39,116,742.32
06/29/2021	\$39,116,742.32	\$7,517.83	\$441,385.53	\$38,682,874.62
06/30/2021	\$38,682,874.62	\$16,880,716.62	\$24,478,500.68	\$31,085,090.56
Totals	\$45,250,200.26	\$17,372,203.49	\$31,537,313.19	\$31,085,090.56
Account Summary				
Ending Balance:	\$31,085,090.56	Minimum Balance:	\$31,085,090.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,066,925.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$40,093,602.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$24,734.77			
Administrative Fee:	(\$659.07)			
Cash Management Fee:	(\$371.03)			
Adjusted Interest:	\$23,704.70			
Balance Including Interest:	\$31,108,795.26			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
06/01/2021	\$1,045,256.18	\$510.94	\$0.00	\$1,045,767.12
06/02/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/03/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/04/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/05/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/06/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/07/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/08/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/09/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/10/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/11/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/12/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/13/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/14/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/15/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/16/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/17/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/18/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/19/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/20/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/21/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/22/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/23/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/24/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/25/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/26/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/27/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/28/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/29/2021	\$1,045,767.12	\$0.00	\$0.00	\$1,045,767.12
06/30/2021	\$1,045,767.12	\$7.46	\$0.00	\$1,045,774.58
Totals	\$1,045,256.18	\$518.40	\$0.00	\$1,045,774.58
Account Summary				
Ending Balance:	\$1,045,774.58	Minimum Balance:	\$1,045,767.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,045,774.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,045,767.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$645.16			
Administrative Fee:	(\$17.19)			
Cash Management Fee:	(\$9.68)			
Adjusted Interest:	\$618.29			
Balance Including Interest:	\$1,046,392.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
06/01/2021	\$27,302,781.65	\$13,139.27	\$6,104,512.85	\$21,211,408.07
06/02/2021	\$21,211,408.07	\$0.00	\$120,171.06	\$21,091,237.01
06/03/2021	\$21,091,237.01	\$104,837.83	\$67,241.96	\$21,128,832.88
06/04/2021	\$21,128,832.88	\$640.49	\$343.03	\$21,129,130.34
06/05/2021	\$21,129,130.34	\$0.00	\$0.00	\$21,129,130.34
06/06/2021	\$21,129,130.34	\$0.00	\$0.00	\$21,129,130.34
06/07/2021	\$21,129,130.34	\$1,262.13	\$71,946.48	\$21,058,445.99
06/08/2021	\$21,058,445.99	\$1,494.21	\$7,117.35	\$21,052,822.85
06/09/2021	\$21,052,822.85	\$5,719,532.16	\$27,656.05	\$26,744,698.96
06/10/2021	\$26,744,698.96	\$808.50	\$25,194.60	\$26,720,312.86
06/11/2021	\$26,720,312.86	\$1,008.59	\$85,888.01	\$26,635,433.44
06/12/2021	\$26,635,433.44	\$0.00	\$0.00	\$26,635,433.44
06/13/2021	\$26,635,433.44	\$0.00	\$0.00	\$26,635,433.44
06/14/2021	\$26,635,433.44	\$14,697.59	\$5,456.00	\$26,644,675.03
06/15/2021	\$26,644,675.03	\$3,063.98	\$5,694,062.93	\$20,953,676.08
06/16/2021	\$20,953,676.08	\$249,205.69	\$220,573.04	\$20,982,308.73
06/17/2021	\$20,982,308.73	\$472.16	\$0.00	\$20,982,780.89
06/18/2021	\$20,982,780.89	\$2,304.41	\$0.00	\$20,985,085.30
06/19/2021	\$20,985,085.30	\$0.00	\$0.00	\$20,985,085.30
06/20/2021	\$20,985,085.30	\$0.00	\$0.00	\$20,985,085.30
06/21/2021	\$20,985,085.30	\$117.55	\$184,001.69	\$20,801,201.16
06/22/2021	\$20,801,201.16	\$2,353.42	\$12,916.26	\$20,790,638.32
06/23/2021	\$20,790,638.32	\$10,596.70	\$42,495.22	\$20,758,739.80
06/24/2021	\$20,758,739.80	\$55,393.85	\$10,326.56	\$20,803,807.09
06/25/2021	\$20,803,807.09	\$1,325.15	\$0.00	\$20,805,132.24
06/26/2021	\$20,805,132.24	\$0.00	\$0.00	\$20,805,132.24
06/27/2021	\$20,805,132.24	\$0.00	\$0.00	\$20,805,132.24
06/28/2021	\$20,805,132.24	\$1,311.27	\$2,872.58	\$20,803,570.93
06/29/2021	\$20,803,570.93	\$1,148.36	\$4,420.83	\$20,800,298.46
06/30/2021	\$20,800,298.46	\$5,260,687.14	\$18,020.01	\$26,042,965.59
Totals	\$27,302,781.65	\$11,445,400.45	\$12,705,216.51	\$26,042,965.59

Account Summary

Ending Balance:	\$26,042,965.59	Minimum Balance:	\$20,758,739.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,744,698.96	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$22,267,892.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$13,737.63
Administrative Fee:	(\$366.05)
Cash Management Fee:	(\$206.07)

Adjusted Interest: \$13,165.53

Balance Including Interest: \$26,056,131.12

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
06/01/2021	\$7,530.30	\$3.60	\$0.00	\$7,533.90
06/02/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/03/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/04/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/05/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/06/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/07/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/08/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/09/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/10/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/11/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/12/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/13/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/14/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/15/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/16/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/17/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/18/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/19/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/20/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/21/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/22/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/23/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/24/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/25/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/26/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/27/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/28/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/29/2021	\$7,533.90	\$0.00	\$0.00	\$7,533.90
06/30/2021	\$7,533.90	\$171.04	\$0.00	\$7,704.94
Totals	\$7,530.30	\$174.64	\$0.00	\$7,704.94
Account Summary				
Ending Balance:	\$7,704.94	Minimum Balance:	\$7,533.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,704.94	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$7,539.60	Charge Rate: 0.019364 %
				Cash Mgmt Rate: 0.011296 %
Gross Earnings:	\$4.66			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.47			
Balance Including Interest:	\$7,709.41			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
06/01/2021	\$3,508.21	\$1.69	\$0.00	\$3,509.90
06/02/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/03/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/04/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/05/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/06/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/07/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/08/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/09/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/10/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/11/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/12/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/13/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/14/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/15/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/16/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/17/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/18/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/19/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/20/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/21/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/22/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/23/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/24/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/25/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/26/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/27/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/28/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/29/2021	\$3,509.90	\$0.00	\$0.00	\$3,509.90
06/30/2021	\$3,509.90	\$54.72	\$0.00	\$3,564.62
Totals	\$3,508.21	\$56.41	\$0.00	\$3,564.62
Account Summary				
Ending Balance:	\$3,564.62	Minimum Balance:	\$3,509.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,564.62	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,511.72	Charge Rate: 0.020788 %
				Cash Mgmt Rate: 0.010394 %
Gross Earnings:	\$2.16			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.07			
Balance Including Interest:	\$3,566.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
06/01/2021	\$665.18	\$0.32	\$0.00	\$665.50
06/02/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/03/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/04/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/05/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/06/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/07/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/08/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/09/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/10/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/11/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/12/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/13/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/14/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/15/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/16/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/17/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/18/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/19/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/20/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/21/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/22/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/23/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/24/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/25/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/26/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/27/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/28/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/29/2021	\$665.50	\$0.00	\$0.00	\$665.50
06/30/2021	\$665.50	\$10.37	\$0.00	\$675.87
Totals	\$665.18	\$10.69	\$0.00	\$675.87

Account Summary

Ending Balance:	\$675.87	Minimum Balance:	\$665.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675.87	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$665.85	Charge Rate:	0.018273 %
				Cash Mgmt Rate:	0.018273 %

Gross Earnings:	\$0.41
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.39

Balance Including Interest: \$676.26

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
06/01/2021	\$13.56	\$0.01	\$0.00	\$13.57
06/02/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/03/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/04/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/05/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/06/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/07/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/08/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/09/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/10/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/11/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/12/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/13/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/14/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/15/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/16/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/17/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/18/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/19/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/20/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/21/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/22/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/23/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/24/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/25/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/26/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/27/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/28/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/29/2021	\$13.57	\$0.00	\$0.00	\$13.57
06/30/2021	\$13.57	\$0.00	\$0.00	\$13.57
Totals	\$13.56	\$0.01	\$0.00	\$13.57
Account Summary				
Ending Balance:	\$13.57	Minimum Balance:	\$13.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$13.57	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:	\$13.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
06/01/2021	\$8,346.80	\$4.07	\$0.00	\$8,350.87
06/02/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/03/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/04/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/05/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/06/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/07/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/08/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/09/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/10/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/11/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/12/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/13/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/14/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/15/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/16/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/17/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/18/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/19/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/20/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/21/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/22/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/23/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/24/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/25/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/26/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/27/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/28/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/29/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
06/30/2021	\$8,350.87	\$0.00	\$0.00	\$8,350.87
Totals	\$8,346.80	\$4.07	\$0.00	\$8,350.87

Account Summary

Ending Balance:	\$8,350.87	Minimum Balance:	\$8,350.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,350.87	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$8,350.87	Charge Rate:	0.020397 %
				Cash Mgmt Rate:	0.011655 %
Gross Earnings:	\$5.15				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest: \$4.93

Balance Including Interest: \$8,355.80

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
06/01/2021	\$61.25	\$0.03	\$0.00	\$61.28
06/02/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/03/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/04/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/05/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/06/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/07/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/08/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/09/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/10/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/11/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/12/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/13/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/14/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/15/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/16/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/17/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/18/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/19/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/20/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/21/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/22/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/23/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/24/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/25/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/26/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/27/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/28/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/29/2021	\$61.28	\$0.00	\$0.00	\$61.28
06/30/2021	\$61.28	\$0.00	\$0.00	\$61.28
Totals	\$61.25	\$0.03	\$0.00	\$61.28
Account Summary				
Ending Balance:	\$61.28	Minimum Balance:	\$61.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$61.28	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$61.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
06/01/2021	\$5,271,362.97	\$2,576.75	\$0.00	\$5,273,939.72
06/02/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/03/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/04/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/05/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/06/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/07/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/08/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/09/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/10/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/11/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/12/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/13/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/14/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/15/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/16/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/17/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/18/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/19/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/20/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/21/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/22/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/23/2021	\$5,273,939.72	\$0.00	\$0.00	\$5,273,939.72
06/24/2021	\$5,273,939.72	\$0.00	\$55,155.76	\$5,218,783.96
06/25/2021	\$5,218,783.96	\$0.00	\$0.00	\$5,218,783.96
06/26/2021	\$5,218,783.96	\$0.00	\$0.00	\$5,218,783.96
06/27/2021	\$5,218,783.96	\$0.00	\$0.00	\$5,218,783.96
06/28/2021	\$5,218,783.96	\$0.00	\$0.00	\$5,218,783.96
06/29/2021	\$5,218,783.96	\$0.00	\$0.00	\$5,218,783.96
06/30/2021	\$5,218,783.96	\$0.00	\$0.00	\$5,218,783.96
Totals	\$5,271,362.97	\$2,576.75	\$55,155.76	\$5,218,783.96
Account Summary				
Ending Balance:	\$5,218,783.96	Minimum Balance:	\$5,218,783.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,273,939.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,261,070.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$3,245.69			
Administrative Fee:	(\$86.48)			
Cash Management Fee:	(\$48.69)			
Adjusted Interest:	\$3,110.52			
Balance Including Interest:	\$5,221,894.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
06/01/2021	\$63,248,700.27	\$35,571.49	\$0.00	\$63,284,271.76
06/02/2021	\$63,284,271.76	\$0.00	\$0.00	\$63,284,271.76
06/03/2021	\$63,284,271.76	\$0.00	\$99,952.73	\$63,184,319.03
06/04/2021	\$63,184,319.03	\$0.00	\$0.00	\$63,184,319.03
06/05/2021	\$63,184,319.03	\$0.00	\$0.00	\$63,184,319.03
06/06/2021	\$63,184,319.03	\$0.00	\$0.00	\$63,184,319.03
06/07/2021	\$63,184,319.03	\$0.00	\$0.00	\$63,184,319.03
06/08/2021	\$63,184,319.03	\$0.00	\$0.00	\$63,184,319.03
06/09/2021	\$63,184,319.03	\$0.00	\$5,717,666.87	\$57,466,652.16
06/10/2021	\$57,466,652.16	\$16,980.05	\$0.00	\$57,483,632.21
06/11/2021	\$57,483,632.21	\$0.00	\$0.00	\$57,483,632.21
06/12/2021	\$57,483,632.21	\$0.00	\$0.00	\$57,483,632.21
06/13/2021	\$57,483,632.21	\$0.00	\$0.00	\$57,483,632.21
06/14/2021	\$57,483,632.21	\$0.00	\$0.00	\$57,483,632.21
06/15/2021	\$57,483,632.21	\$0.00	\$0.00	\$57,483,632.21
06/16/2021	\$57,483,632.21	\$0.00	\$247,955.85	\$57,235,676.36
06/17/2021	\$57,235,676.36	\$0.00	\$0.00	\$57,235,676.36
06/18/2021	\$57,235,676.36	\$0.00	\$0.00	\$57,235,676.36
06/19/2021	\$57,235,676.36	\$0.00	\$0.00	\$57,235,676.36
06/20/2021	\$57,235,676.36	\$0.00	\$0.00	\$57,235,676.36
06/21/2021	\$57,235,676.36	\$0.00	\$0.00	\$57,235,676.36
06/22/2021	\$57,235,676.36	\$0.00	\$0.00	\$57,235,676.36
06/23/2021	\$57,235,676.36	\$0.00	\$9,934.61	\$57,225,741.75
06/24/2021	\$57,225,741.75	\$0.00	\$0.00	\$57,225,741.75
06/25/2021	\$57,225,741.75	\$0.00	\$0.00	\$57,225,741.75
06/26/2021	\$57,225,741.75	\$0.00	\$0.00	\$57,225,741.75
06/27/2021	\$57,225,741.75	\$0.00	\$0.00	\$57,225,741.75
06/28/2021	\$57,225,741.75	\$0.00	\$0.00	\$57,225,741.75
06/29/2021	\$57,225,741.75	\$0.00	\$0.00	\$57,225,741.75
06/30/2021	\$57,225,741.75	\$16,980.05	\$5,310,989.19	\$51,931,732.61
Totals	\$63,248,700.27	\$69,531.59	\$11,386,499.25	\$51,931,732.61
Account Summary				
Ending Balance:	\$51,931,732.61	Minimum Balance:	\$51,931,732.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,284,271.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$58,706,818.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$36,217.74			
Administrative Fee:	(\$965.04)			
Cash Management Fee:	(\$543.27)			
Adjusted Interest:	\$34,709.48			
Balance Including Interest:	\$51,966,442.09			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
06/01/2021	\$883,236.20	\$1,570.63	\$2,931.95	\$881,874.88
06/02/2021	\$881,874.88	\$399.76	\$5,670.00	\$876,604.64
06/03/2021	\$876,604.64	\$0.00	\$9,117.70	\$867,486.94
06/04/2021	\$867,486.94	\$1,341.65	\$0.00	\$868,828.59
06/05/2021	\$868,828.59	\$0.00	\$0.00	\$868,828.59
06/06/2021	\$868,828.59	\$0.00	\$0.00	\$868,828.59
06/07/2021	\$868,828.59	\$2,164.31	\$0.00	\$870,992.90
06/08/2021	\$870,992.90	\$649.00	\$2,831.63	\$868,810.27
06/09/2021	\$868,810.27	\$1,944.00	\$13,478.91	\$857,275.36
06/10/2021	\$857,275.36	\$2,739.50	\$82.55	\$859,932.31
06/11/2021	\$859,932.31	\$3,353.50	\$0.00	\$863,285.81
06/12/2021	\$863,285.81	\$0.00	\$0.00	\$863,285.81
06/13/2021	\$863,285.81	\$0.00	\$0.00	\$863,285.81
06/14/2021	\$863,285.81	\$2,617.73	\$248.89	\$865,654.65
06/15/2021	\$865,654.65	\$130.00	\$3,726.34	\$862,058.31
06/16/2021	\$862,058.31	\$970.00	\$9,260.66	\$853,767.65
06/17/2021	\$853,767.65	\$459.00	\$500.00	\$853,726.65
06/18/2021	\$853,726.65	\$2,355.00	\$0.00	\$856,081.65
06/19/2021	\$856,081.65	\$0.00	\$0.00	\$856,081.65
06/20/2021	\$856,081.65	\$0.00	\$0.00	\$856,081.65
06/21/2021	\$856,081.65	\$1,544.00	\$0.00	\$857,625.65
06/22/2021	\$857,625.65	\$687.15	\$4,375.97	\$853,936.83
06/23/2021	\$853,936.83	\$817.00	\$727.62	\$854,026.21
06/24/2021	\$854,026.21	\$656.00	\$5,283.96	\$849,398.25
06/25/2021	\$849,398.25	\$335.19	\$0.00	\$849,733.44
06/26/2021	\$849,733.44	\$0.00	\$0.00	\$849,733.44
06/27/2021	\$849,733.44	\$0.00	\$0.00	\$849,733.44
06/28/2021	\$849,733.44	\$55.00	\$643.36	\$849,145.08
06/29/2021	\$849,145.08	\$114.47	\$3,141.06	\$846,118.49
06/30/2021	\$846,118.49	\$1,233.07	\$3,979.70	\$843,371.86
Totals	\$883,236.20	\$26,135.96	\$66,000.30	\$843,371.86

Account Summary

Ending Balance:	\$843,371.86	Minimum Balance:	\$843,371.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$881,874.88	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$859,519.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011253 %

Gross Earnings:	\$530.26
Administrative Fee:	(\$14.13)
Cash Management Fee:	(\$7.95)

Adjusted Interest: \$508.18

Balance Including Interest: \$843,880.04

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
06/01/2021	\$195,689.53	\$95.76	\$958.57	\$194,826.72
06/02/2021	\$194,826.72	\$0.00	\$0.00	\$194,826.72
06/03/2021	\$194,826.72	\$0.00	\$0.00	\$194,826.72
06/04/2021	\$194,826.72	\$0.00	\$164.99	\$194,661.73
06/05/2021	\$194,661.73	\$0.00	\$0.00	\$194,661.73
06/06/2021	\$194,661.73	\$0.00	\$0.00	\$194,661.73
06/07/2021	\$194,661.73	\$0.00	\$96.00	\$194,565.73
06/08/2021	\$194,565.73	\$0.00	\$186.50	\$194,379.23
06/09/2021	\$194,379.23	\$0.00	\$565.08	\$193,814.15
06/10/2021	\$193,814.15	\$0.00	\$0.00	\$193,814.15
06/11/2021	\$193,814.15	\$0.00	\$0.00	\$193,814.15
06/12/2021	\$193,814.15	\$0.00	\$0.00	\$193,814.15
06/13/2021	\$193,814.15	\$0.00	\$0.00	\$193,814.15
06/14/2021	\$193,814.15	\$0.00	\$0.00	\$193,814.15
06/15/2021	\$193,814.15	\$0.00	\$712.87	\$193,101.28
06/16/2021	\$193,101.28	\$0.00	\$0.00	\$193,101.28
06/17/2021	\$193,101.28	\$0.00	\$0.00	\$193,101.28
06/18/2021	\$193,101.28	\$0.00	\$0.00	\$193,101.28
06/19/2021	\$193,101.28	\$0.00	\$0.00	\$193,101.28
06/20/2021	\$193,101.28	\$0.00	\$0.00	\$193,101.28
06/21/2021	\$193,101.28	\$0.00	\$173.98	\$192,927.30
06/22/2021	\$192,927.30	\$0.00	\$1,236.11	\$191,691.19
06/23/2021	\$191,691.19	\$0.00	\$1,528.00	\$190,163.19
06/24/2021	\$190,163.19	\$0.00	\$1,645.85	\$188,517.34
06/25/2021	\$188,517.34	\$0.00	\$0.00	\$188,517.34
06/26/2021	\$188,517.34	\$0.00	\$0.00	\$188,517.34
06/27/2021	\$188,517.34	\$0.00	\$0.00	\$188,517.34
06/28/2021	\$188,517.34	\$0.00	\$0.00	\$188,517.34
06/29/2021	\$188,517.34	\$0.00	\$272.17	\$188,245.17
06/30/2021	\$188,245.17	\$4.30	\$350.00	\$187,899.47
Totals	\$195,689.53	\$100.06	\$7,890.12	\$187,899.47
Account Summary				
Ending Balance:	\$187,899.47	Minimum Balance:	\$187,899.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,826.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$192,413.86	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$118.70			
Administrative Fee:	(\$3.16)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$113.76			
Balance Including Interest:	\$188,013.23			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
06/01/2021	\$1,003,732.44	\$474.10	\$0.00	\$1,004,206.54
06/02/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/03/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/04/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/05/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/06/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/07/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/08/2021	\$1,004,206.54	\$0.00	\$0.00	\$1,004,206.54
06/09/2021	\$1,004,206.54	\$8,278.66	\$0.00	\$1,012,485.20
06/10/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/11/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/12/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/13/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/14/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/15/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/16/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/17/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/18/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/19/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/20/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/21/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/22/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/23/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/24/2021	\$1,012,485.20	\$0.00	\$0.00	\$1,012,485.20
06/25/2021	\$1,012,485.20	\$5,035.00	\$0.00	\$1,017,520.20
06/26/2021	\$1,017,520.20	\$0.00	\$0.00	\$1,017,520.20
06/27/2021	\$1,017,520.20	\$0.00	\$0.00	\$1,017,520.20
06/28/2021	\$1,017,520.20	\$0.00	\$0.00	\$1,017,520.20
06/29/2021	\$1,017,520.20	\$0.00	\$0.00	\$1,017,520.20
06/30/2021	\$1,017,520.20	\$8.85	\$0.00	\$1,017,529.05
Totals	\$1,003,732.44	\$13,796.61	\$0.00	\$1,017,529.05
Account Summary				
Ending Balance:	\$1,017,529.05	Minimum Balance:	\$1,004,206.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,529.05	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,011,284.85	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$623.89			
Administrative Fee:	(\$16.62)			
Cash Management Fee:	(\$9.36)			
Adjusted Interest:	\$597.91			
Balance Including Interest:	\$1,018,126.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
06/01/2021	\$21,099.73	\$10.32	\$0.00	\$21,110.05
06/02/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/03/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/04/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/05/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/06/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/07/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/08/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/09/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/10/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/11/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/12/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/13/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/14/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/15/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/16/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/17/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/18/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/19/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/20/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/21/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/22/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/23/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/24/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/25/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/26/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/27/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/28/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/29/2021	\$21,110.05	\$0.00	\$0.00	\$21,110.05
06/30/2021	\$21,110.05	\$0.04	\$0.00	\$21,110.09
Totals	\$21,099.73	\$10.36	\$0.00	\$21,110.09
Account Summary				
Ending Balance:	\$21,110.09	Minimum Balance:	\$21,110.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,110.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$21,110.05	Charge Rate: 0.020172 %
				Cash Mgmt Rate: 0.011527 %
Gross Earnings:	\$13.02			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.47			
Balance Including Interest:	\$21,122.56			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
06/01/2021	\$19,283,832.98	\$9,248.87	\$9,604,872.50	\$9,688,209.35
06/02/2021	\$9,688,209.35	\$0.00	\$0.00	\$9,688,209.35
06/03/2021	\$9,688,209.35	\$35,311.65	\$5,854.09	\$9,717,666.91
06/04/2021	\$9,717,666.91	\$4,916.34	\$374.08	\$9,722,209.17
06/05/2021	\$9,722,209.17	\$0.00	\$0.00	\$9,722,209.17
06/06/2021	\$9,722,209.17	\$0.00	\$0.00	\$9,722,209.17
06/07/2021	\$9,722,209.17	\$9,648.88	\$0.00	\$9,731,858.05
06/08/2021	\$9,731,858.05	\$10,790.92	\$4,532.87	\$9,738,116.10
06/09/2021	\$9,738,116.10	\$5,473.64	\$0.00	\$9,743,589.74
06/10/2021	\$9,743,589.74	\$6,194.98	\$0.00	\$9,749,784.72
06/11/2021	\$9,749,784.72	\$7,626.28	\$0.00	\$9,757,411.00
06/12/2021	\$9,757,411.00	\$0.00	\$0.00	\$9,757,411.00
06/13/2021	\$9,757,411.00	\$0.00	\$0.00	\$9,757,411.00
06/14/2021	\$9,757,411.00	\$6,658.61	\$1,366.98	\$9,762,702.63
06/15/2021	\$9,762,702.63	\$23,307.13	\$774.91	\$9,785,234.85
06/16/2021	\$9,785,234.85	\$9,568.64	\$3,058.78	\$9,791,744.71
06/17/2021	\$9,791,744.71	\$3,624.80	\$0.00	\$9,795,369.51
06/18/2021	\$9,795,369.51	\$17,403.63	\$0.00	\$9,812,773.14
06/19/2021	\$9,812,773.14	\$0.00	\$0.00	\$9,812,773.14
06/20/2021	\$9,812,773.14	\$0.00	\$0.00	\$9,812,773.14
06/21/2021	\$9,812,773.14	\$902.49	\$260.74	\$9,813,414.89
06/22/2021	\$9,813,414.89	\$17,039.86	\$1,985.37	\$9,828,469.38
06/23/2021	\$9,828,469.38	\$4,992.86	\$884.06	\$9,832,578.18
06/24/2021	\$9,832,578.18	\$1,824.96	\$22.55	\$9,834,380.59
06/25/2021	\$9,834,380.59	\$7,165.48	\$0.00	\$9,841,546.07
06/26/2021	\$9,841,546.07	\$0.00	\$0.00	\$9,841,546.07
06/27/2021	\$9,841,546.07	\$0.00	\$0.00	\$9,841,546.07
06/28/2021	\$9,841,546.07	\$9,787.73	\$2,688.57	\$9,848,645.23
06/29/2021	\$9,848,645.23	\$8,814.31	\$4,482.08	\$9,852,977.46
06/30/2021	\$9,852,977.46	\$4,212.64	\$126.23	\$9,857,063.87
Totals	\$19,283,832.98	\$204,514.70	\$9,631,283.81	\$9,857,063.87
Account Summary				
Ending Balance:	\$9,857,063.87	Minimum Balance:	\$9,688,209.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,857,063.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,782,061.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,034.81			
Administrative Fee:	(\$160.80)			
Cash Management Fee:	(\$90.52)			
Adjusted Interest:	\$5,783.50			
Balance Including Interest:	\$9,862,847.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
06/01/2021	\$8,767,892.90	\$4,498.97	\$48,763.25	\$8,723,628.62
06/02/2021	\$8,723,628.62	\$0.00	\$170,925.32	\$8,552,703.30
06/03/2021	\$8,552,703.30	\$10,931.02	\$717,782.89	\$7,845,851.43
06/04/2021	\$7,845,851.43	\$20,852.57	\$34,519.69	\$7,832,184.31
06/05/2021	\$7,832,184.31	\$0.00	\$0.00	\$7,832,184.31
06/06/2021	\$7,832,184.31	\$0.00	\$0.00	\$7,832,184.31
06/07/2021	\$7,832,184.31	\$14,235.39	\$26,853.26	\$7,819,566.44
06/08/2021	\$7,819,566.44	\$6,187.45	\$27,294.80	\$7,798,459.09
06/09/2021	\$7,798,459.09	\$2,784.65	\$62,745.37	\$7,738,498.37
06/10/2021	\$7,738,498.37	\$7,915.59	\$14,707.05	\$7,731,706.91
06/11/2021	\$7,731,706.91	\$2,984.22	\$1,506.53	\$7,733,184.60
06/12/2021	\$7,733,184.60	\$0.00	\$0.00	\$7,733,184.60
06/13/2021	\$7,733,184.60	\$0.00	\$0.00	\$7,733,184.60
06/14/2021	\$7,733,184.60	\$1,040.62	\$46,933.04	\$7,687,292.18
06/15/2021	\$7,687,292.18	\$11,874.96	\$100,675.35	\$7,598,491.79
06/16/2021	\$7,598,491.79	\$4,368.18	\$130,784.68	\$7,472,075.29
06/17/2021	\$7,472,075.29	\$1,269.81	\$47,544.28	\$7,425,800.82
06/18/2021	\$7,425,800.82	\$12,119.56	\$24,456.71	\$7,413,463.67
06/19/2021	\$7,413,463.67	\$0.00	\$0.00	\$7,413,463.67
06/20/2021	\$7,413,463.67	\$0.00	\$0.00	\$7,413,463.67
06/21/2021	\$7,413,463.67	\$706.45	\$63,017.38	\$7,351,152.74
06/22/2021	\$7,351,152.74	\$6,896.01	\$84,742.27	\$7,273,306.48
06/23/2021	\$7,273,306.48	\$838.73	\$2,263.75	\$7,271,881.46
06/24/2021	\$7,271,881.46	\$1,246.19	\$1,255.54	\$7,271,872.11
06/25/2021	\$7,271,872.11	\$4,424.00	\$78,873.42	\$7,197,422.69
06/26/2021	\$7,197,422.69	\$0.00	\$0.00	\$7,197,422.69
06/27/2021	\$7,197,422.69	\$0.00	\$0.00	\$7,197,422.69
06/28/2021	\$7,197,422.69	\$762.13	\$44,046.26	\$7,154,138.56
06/29/2021	\$7,154,138.56	\$2,586.41	\$28,300.52	\$7,128,424.45
06/30/2021	\$7,128,424.45	\$3,146,977.08	\$4,066,486.09	\$6,208,915.44
Totals	\$8,767,892.90	\$3,265,499.99	\$5,824,477.45	\$6,208,915.44
Account Summary				
Ending Balance:	\$6,208,915.44	Minimum Balance:	\$6,208,915.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,723,628.62	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$7,552,751.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$4,659.48			
Administrative Fee:	(\$124.15)			
Cash Management Fee:	(\$69.89)			
Adjusted Interest:	\$4,465.45			
Balance Including Interest:	\$6,213,380.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
06/01/2021	\$668,951.14	\$326.99	\$0.00	\$669,278.13
06/02/2021	\$669,278.13	\$0.00	\$433,619.19	\$235,658.94
06/03/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/04/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/05/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/06/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/07/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/08/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/09/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/10/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/11/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/12/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/13/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/14/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/15/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/16/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/17/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/18/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/19/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/20/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/21/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/22/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/23/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/24/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/25/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/26/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/27/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/28/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/29/2021	\$235,658.94	\$0.00	\$0.00	\$235,658.94
06/30/2021	\$235,658.94	\$8.52	\$0.00	\$235,667.46
Totals	\$668,951.14	\$335.51	\$433,619.19	\$235,667.46
Account Summary				
Ending Balance:	\$235,667.46	Minimum Balance:	\$235,658.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,278.13	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$250,113.20	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.011237 %
Gross Earnings:	\$154.30			
Administrative Fee:	(\$4.11)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$147.88			
Balance Including Interest:	\$235,815.34			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
06/01/2021	\$8,909,588.67	\$4,286.44	\$0.00	\$8,913,875.11
06/02/2021	\$8,913,875.11	\$0.00	\$7,583.71	\$8,906,291.40
06/03/2021	\$8,906,291.40	\$2,170.31	\$0.00	\$8,908,461.71
06/04/2021	\$8,908,461.71	\$259,551.19	\$3,658.84	\$9,164,354.06
06/05/2021	\$9,164,354.06	\$0.00	\$0.00	\$9,164,354.06
06/06/2021	\$9,164,354.06	\$0.00	\$0.00	\$9,164,354.06
06/07/2021	\$9,164,354.06	\$2,931.00	\$14,188.60	\$9,153,096.46
06/08/2021	\$9,153,096.46	\$1,144.75	\$139.29	\$9,154,101.92
06/09/2021	\$9,154,101.92	\$570.87	\$0.00	\$9,154,672.79
06/10/2021	\$9,154,672.79	\$565.74	\$0.00	\$9,155,238.53
06/11/2021	\$9,155,238.53	\$561.54	\$0.00	\$9,155,800.07
06/12/2021	\$9,155,800.07	\$0.00	\$0.00	\$9,155,800.07
06/13/2021	\$9,155,800.07	\$0.00	\$0.00	\$9,155,800.07
06/14/2021	\$9,155,800.07	\$212.70	\$8,659.51	\$9,147,353.26
06/15/2021	\$9,147,353.26	\$2,193.08	\$36.69	\$9,149,509.65
06/16/2021	\$9,149,509.65	\$841.76	\$46.46	\$9,150,304.95
06/17/2021	\$9,150,304.95	\$261.45	\$2,448.00	\$9,148,118.40
06/18/2021	\$9,148,118.40	\$1,449.56	\$0.00	\$9,149,567.96
06/19/2021	\$9,149,567.96	\$0.00	\$0.00	\$9,149,567.96
06/20/2021	\$9,149,567.96	\$0.00	\$0.00	\$9,149,567.96
06/21/2021	\$9,149,567.96	\$145.46	\$0.00	\$9,149,713.42
06/22/2021	\$9,149,713.42	\$1,395.05	\$129.02	\$9,150,979.45
06/23/2021	\$9,150,979.45	\$161.94	\$13.88	\$9,151,127.51
06/24/2021	\$9,151,127.51	\$256.59	\$246.13	\$9,151,137.97
06/25/2021	\$9,151,137.97	\$263.82	\$68,688.75	\$9,082,713.04
06/26/2021	\$9,082,713.04	\$0.00	\$0.00	\$9,082,713.04
06/27/2021	\$9,082,713.04	\$0.00	\$0.00	\$9,082,713.04
06/28/2021	\$9,082,713.04	\$156.92	\$14.32	\$9,082,855.64
06/29/2021	\$9,082,855.64	\$517.18	\$73.23	\$9,083,299.59
06/30/2021	\$9,083,299.59	\$202.92	\$0.00	\$9,083,502.51
Totals	\$8,909,588.67	\$279,840.27	\$105,926.43	\$9,083,502.51
Account Summary				
Ending Balance:	\$9,083,502.51	Minimum Balance:	\$8,906,291.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,164,354.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,115,031.52	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,623.30			
Administrative Fee:	(\$149.84)			
Cash Management Fee:	(\$84.35)			
Adjusted Interest:	\$5,389.12			
Balance Including Interest:	\$9,088,891.63			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
06/01/2021	\$749,815.69	\$366.13	\$1,620.00	\$748,561.82
06/02/2021	\$748,561.82	\$0.00	\$2,200.77	\$746,361.05
06/03/2021	\$746,361.05	\$0.00	\$0.00	\$746,361.05
06/04/2021	\$746,361.05	\$10,919.37	\$1,570.02	\$755,710.40
06/05/2021	\$755,710.40	\$0.00	\$0.00	\$755,710.40
06/06/2021	\$755,710.40	\$0.00	\$0.00	\$755,710.40
06/07/2021	\$755,710.40	\$0.00	\$0.00	\$755,710.40
06/08/2021	\$755,710.40	\$0.00	\$0.00	\$755,710.40
06/09/2021	\$755,710.40	\$0.00	\$0.00	\$755,710.40
06/10/2021	\$755,710.40	\$11,315.18	\$483.00	\$766,542.58
06/11/2021	\$766,542.58	\$0.00	\$0.00	\$766,542.58
06/12/2021	\$766,542.58	\$0.00	\$0.00	\$766,542.58
06/13/2021	\$766,542.58	\$0.00	\$0.00	\$766,542.58
06/14/2021	\$766,542.58	\$0.00	\$552.16	\$765,990.42
06/15/2021	\$765,990.42	\$0.00	\$1,119.84	\$764,870.58
06/16/2021	\$764,870.58	\$0.00	\$3,818.20	\$761,052.38
06/17/2021	\$761,052.38	\$0.00	\$65.98	\$760,986.40
06/18/2021	\$760,986.40	\$13,751.27	\$138.90	\$774,598.77
06/19/2021	\$774,598.77	\$0.00	\$0.00	\$774,598.77
06/20/2021	\$774,598.77	\$0.00	\$0.00	\$774,598.77
06/21/2021	\$774,598.77	\$0.00	\$107.90	\$774,490.87
06/22/2021	\$774,490.87	\$0.00	\$0.00	\$774,490.87
06/23/2021	\$774,490.87	\$0.00	\$0.00	\$774,490.87
06/24/2021	\$774,490.87	\$0.00	\$0.00	\$774,490.87
06/25/2021	\$774,490.87	\$9,885.00	\$174.65	\$784,201.22
06/26/2021	\$784,201.22	\$0.00	\$0.00	\$784,201.22
06/27/2021	\$784,201.22	\$0.00	\$0.00	\$784,201.22
06/28/2021	\$784,201.22	\$0.00	\$325.21	\$783,876.01
06/29/2021	\$783,876.01	\$0.00	\$765.42	\$783,110.59
06/30/2021	\$783,110.59	\$6.34	\$2,274.25	\$780,842.68
Totals	\$749,815.69	\$46,243.29	\$15,216.30	\$780,842.68
Account Summary				
Ending Balance:	\$780,842.68	Minimum Balance:	\$746,361.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$784,201.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$767,226.97	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$473.32			
Administrative Fee:	(\$12.61)			
Cash Management Fee:	(\$7.10)			
Adjusted Interest:	\$453.61			
Balance Including Interest:	\$781,296.29			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
06/01/2021	\$1,017,659.35	\$497.08	\$0.00	\$1,018,156.43
06/02/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/03/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/04/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/05/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/06/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/07/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/08/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/09/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/10/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/11/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/12/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/13/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/14/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/15/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/16/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/17/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/18/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/19/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/20/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/21/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/22/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/23/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/24/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/25/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/26/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/27/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/28/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/29/2021	\$1,018,156.43	\$0.00	\$0.00	\$1,018,156.43
06/30/2021	\$1,018,156.43	\$2.35	\$0.00	\$1,018,158.78
Totals	\$1,017,659.35	\$499.43	\$0.00	\$1,018,158.78
Account Summary				
Ending Balance:	\$1,018,158.78	Minimum Balance:	\$1,018,156.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,158.78	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,156.51	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$628.13			
Administrative Fee:	(\$16.74)			
Cash Management Fee:	(\$9.42)			
Adjusted Interest:	\$601.97			
Balance Including Interest:	\$1,018,760.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
06/01/2021	\$3,443,582.43	\$1,631.07	\$1,374,225.00	\$2,070,988.50
06/02/2021	\$2,070,988.50	\$0.00	\$0.00	\$2,070,988.50
06/03/2021	\$2,070,988.50	\$6,342.93	\$0.00	\$2,077,331.43
06/04/2021	\$2,077,331.43	\$3,031.85	\$0.00	\$2,080,363.28
06/05/2021	\$2,080,363.28	\$0.00	\$0.00	\$2,080,363.28
06/06/2021	\$2,080,363.28	\$0.00	\$0.00	\$2,080,363.28
06/07/2021	\$2,080,363.28	\$8,080.89	\$0.00	\$2,088,444.17
06/08/2021	\$2,088,444.17	\$3,678.94	\$514.25	\$2,091,608.86
06/09/2021	\$2,091,608.86	\$1,584.42	\$0.00	\$2,093,193.28
06/10/2021	\$2,093,193.28	\$1,559.77	\$0.00	\$2,094,753.05
06/11/2021	\$2,094,753.05	\$1,803.03	\$0.00	\$2,096,556.08
06/12/2021	\$2,096,556.08	\$0.00	\$0.00	\$2,096,556.08
06/13/2021	\$2,096,556.08	\$0.00	\$0.00	\$2,096,556.08
06/14/2021	\$2,096,556.08	\$593.04	\$207.80	\$2,096,941.32
06/15/2021	\$2,096,941.32	\$7,036.56	\$101.14	\$2,103,876.74
06/16/2021	\$2,103,876.74	\$2,596.52	\$283.81	\$2,106,189.45
06/17/2021	\$2,106,189.45	\$720.82	\$0.00	\$2,106,910.27
06/18/2021	\$2,106,910.27	\$4,087.88	\$0.00	\$2,110,998.15
06/19/2021	\$2,110,998.15	\$0.00	\$0.00	\$2,110,998.15
06/20/2021	\$2,110,998.15	\$0.00	\$0.00	\$2,110,998.15
06/21/2021	\$2,110,998.15	\$401.02	\$0.00	\$2,111,399.17
06/22/2021	\$2,111,399.17	\$3,951.48	\$355.73	\$2,114,994.92
06/23/2021	\$2,114,994.92	\$492.06	\$84.81	\$2,115,402.17
06/24/2021	\$2,115,402.17	\$707.41	\$678.59	\$2,115,430.99
06/25/2021	\$2,115,430.99	\$727.38	\$0.00	\$2,116,158.37
06/26/2021	\$2,116,158.37	\$0.00	\$0.00	\$2,116,158.37
06/27/2021	\$2,116,158.37	\$0.00	\$0.00	\$2,116,158.37
06/28/2021	\$2,116,158.37	\$432.63	\$87.47	\$2,116,503.53
06/29/2021	\$2,116,503.53	\$1,500.35	\$447.32	\$2,117,556.56
06/30/2021	\$2,117,556.56	\$805.42	\$0.00	\$2,118,361.98
Totals	\$3,443,582.43	\$51,765.47	\$1,376,985.92	\$2,118,361.98
Account Summary				
Ending Balance:	\$2,118,361.98	Minimum Balance:	\$2,070,988.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,118,361.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,100,770.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,296.02			
Administrative Fee:	(\$34.53)			
Cash Management Fee:	(\$19.44)			
Adjusted Interest:	\$1,242.05			
Balance Including Interest:	\$2,119,604.03			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
06/01/2021	\$6,825,565.93	\$13,901.21	\$9,038.25	\$6,830,428.89
06/02/2021	\$6,830,428.89	\$482,921.63	\$43,004.10	\$7,270,346.42
06/03/2021	\$7,270,346.42	\$29,725.62	\$42,216.73	\$7,257,855.31
06/04/2021	\$7,257,855.31	\$9,887.95	\$55,821.17	\$7,211,922.09
06/05/2021	\$7,211,922.09	\$0.00	\$0.00	\$7,211,922.09
06/06/2021	\$7,211,922.09	\$0.00	\$0.00	\$7,211,922.09
06/07/2021	\$7,211,922.09	\$39,641.71	\$653,984.55	\$6,597,579.25
06/08/2021	\$6,597,579.25	\$14,644.21	\$64,895.60	\$6,547,327.86
06/09/2021	\$6,547,327.86	\$6,869.40	\$91,398.50	\$6,462,798.76
06/10/2021	\$6,462,798.76	\$18,339.55	\$181,139.14	\$6,299,999.17
06/11/2021	\$6,299,999.17	\$17,028.07	\$20,854.55	\$6,296,172.69
06/12/2021	\$6,296,172.69	\$0.00	\$0.00	\$6,296,172.69
06/13/2021	\$6,296,172.69	\$0.00	\$0.00	\$6,296,172.69
06/14/2021	\$6,296,172.69	\$186,935.41	\$107,699.68	\$6,375,408.42
06/15/2021	\$6,375,408.42	\$23,289.72	\$932,702.06	\$5,465,996.08
06/16/2021	\$5,465,996.08	\$15,576.44	\$10,316.80	\$5,471,255.72
06/17/2021	\$5,471,255.72	\$13,850.22	\$33,700.20	\$5,451,405.74
06/18/2021	\$5,451,405.74	\$13,464.49	\$3,194.34	\$5,461,675.89
06/19/2021	\$5,461,675.89	\$0.00	\$0.00	\$5,461,675.89
06/20/2021	\$5,461,675.89	\$0.00	\$0.00	\$5,461,675.89
06/21/2021	\$5,461,675.89	\$65,042.35	\$280.22	\$5,526,438.02
06/22/2021	\$5,526,438.02	\$11,067.67	\$99,935.67	\$5,437,570.02
06/23/2021	\$5,437,570.02	\$4,929.78	\$10,967.53	\$5,431,532.27
06/24/2021	\$5,431,532.27	\$2,788.77	\$111,475.82	\$5,322,845.22
06/25/2021	\$5,322,845.22	\$2,605.59	\$29,709.99	\$5,295,740.82
06/26/2021	\$5,295,740.82	\$0.00	\$0.00	\$5,295,740.82
06/27/2021	\$5,295,740.82	\$0.00	\$0.00	\$5,295,740.82
06/28/2021	\$5,295,740.82	\$3,573.13	\$49,239.28	\$5,250,074.67
06/29/2021	\$5,250,074.67	\$3,723.48	\$42,916.15	\$5,210,882.00
06/30/2021	\$5,210,882.00	\$2,843,144.05	\$3,742,472.00	\$4,311,554.05
Totals	\$6,825,565.93	\$3,822,950.45	\$6,336,962.33	\$4,311,554.05
Account Summary				
Ending Balance:	\$4,311,554.05	Minimum Balance:	\$4,311,554.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,270,346.42	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,977,261.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,687.53			
Administrative Fee:	(\$98.26)			
Cash Management Fee:	(\$55.31)			
Adjusted Interest:	\$3,533.96			
Balance Including Interest:	\$4,315,088.01			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
06/01/2021	\$7,208,597.11	\$0.00	\$1,449,250.00	\$5,759,347.11
06/02/2021	\$5,759,347.11	\$0.00	\$0.00	\$5,759,347.11
06/03/2021	\$5,759,347.11	\$19,579.64	\$0.00	\$5,778,926.75
06/04/2021	\$5,778,926.75	\$2,354.41	\$107.90	\$5,781,173.26
06/05/2021	\$5,781,173.26	\$0.00	\$0.00	\$5,781,173.26
06/06/2021	\$5,781,173.26	\$0.00	\$0.00	\$5,781,173.26
06/07/2021	\$5,781,173.26	\$5,780.44	\$0.00	\$5,786,953.70
06/08/2021	\$5,786,953.70	\$7,751.96	\$0.00	\$5,794,705.66
06/09/2021	\$5,794,705.66	\$532.09	\$0.00	\$5,795,237.75
06/10/2021	\$5,795,237.75	\$0.00	\$0.00	\$5,795,237.75
06/11/2021	\$5,795,237.75	\$374.28	\$0.00	\$5,795,612.03
06/12/2021	\$5,795,612.03	\$0.00	\$0.00	\$5,795,612.03
06/13/2021	\$5,795,612.03	\$0.00	\$0.00	\$5,795,612.03
06/14/2021	\$5,795,612.03	\$3,921.84	\$0.00	\$5,799,533.87
06/15/2021	\$5,799,533.87	\$10,580.37	\$185.85	\$5,809,928.39
06/16/2021	\$5,809,928.39	\$3,075.82	\$0.00	\$5,813,004.21
06/17/2021	\$5,813,004.21	\$1,468.24	\$0.00	\$5,814,472.45
06/18/2021	\$5,814,472.45	\$6,579.20	\$0.00	\$5,821,051.65
06/19/2021	\$5,821,051.65	\$0.00	\$0.00	\$5,821,051.65
06/20/2021	\$5,821,051.65	\$0.00	\$0.00	\$5,821,051.65
06/21/2021	\$5,821,051.65	\$930.79	\$0.00	\$5,821,982.44
06/22/2021	\$5,821,982.44	\$6,451.29	\$281.76	\$5,828,151.97
06/23/2021	\$5,828,151.97	\$602.65	\$0.00	\$5,828,754.62
06/24/2021	\$5,828,754.62	\$510.53	\$0.00	\$5,829,265.15
06/25/2021	\$5,829,265.15	\$1,143.87	\$0.00	\$5,830,409.02
06/26/2021	\$5,830,409.02	\$0.00	\$0.00	\$5,830,409.02
06/27/2021	\$5,830,409.02	\$0.00	\$0.00	\$5,830,409.02
06/28/2021	\$5,830,409.02	\$1,027.54	\$0.00	\$5,831,436.56
06/29/2021	\$5,831,436.56	\$651.45	\$0.00	\$5,832,088.01
06/30/2021	\$5,832,088.01	\$729.84	\$140.46	\$5,832,677.39
Totals	\$7,208,597.11	\$74,046.25	\$1,449,965.97	\$5,832,677.39
Account Summary				
Ending Balance:	\$5,832,677.39	Minimum Balance:	\$5,759,347.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,832,677.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,806,526.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,582.19			
Administrative Fee:	(\$95.45)			
Cash Management Fee:	(\$53.73)			
Adjusted Interest:	\$3,433.01			
Balance Including Interest:	\$5,836,110.40			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
06/01/2021	\$938,410.54	\$458.71	\$0.00	\$938,869.25
06/02/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/03/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/04/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/05/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/06/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/07/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/08/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/09/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/10/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/11/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/12/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/13/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/14/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/15/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/16/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/17/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/18/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/19/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/20/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/21/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/22/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/23/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/24/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/25/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/26/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/27/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/28/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/29/2021	\$938,869.25	\$0.00	\$0.00	\$938,869.25
06/30/2021	\$938,869.25	\$8.99	\$0.00	\$938,878.24
Totals	\$938,410.54	\$467.70	\$0.00	\$938,878.24
Account Summary				
Ending Balance:	\$938,878.24	Minimum Balance:	\$938,869.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938,878.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$938,869.55	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$579.21			
Administrative Fee:	(\$15.43)			
Cash Management Fee:	(\$8.69)			
Adjusted Interest:	\$555.09			
Balance Including Interest:	\$939,433.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
06/01/2021	\$18,147,787.16	\$8,850.13	\$0.00	\$18,156,637.29
06/02/2021	\$18,156,637.29	\$0.22	\$528,400.35	\$17,628,237.16
06/03/2021	\$17,628,237.16	\$14,579.13	\$21,695.23	\$17,621,121.06
06/04/2021	\$17,621,121.06	\$1,711.69	\$80,451.19	\$17,542,381.56
06/05/2021	\$17,542,381.56	\$0.00	\$0.00	\$17,542,381.56
06/06/2021	\$17,542,381.56	\$0.00	\$0.00	\$17,542,381.56
06/07/2021	\$17,542,381.56	\$4,202.45	\$53,003.13	\$17,493,580.88
06/08/2021	\$17,493,580.88	\$5,756.26	\$0.00	\$17,499,337.14
06/09/2021	\$17,499,337.14	\$386.83	\$0.00	\$17,499,723.97
06/10/2021	\$17,499,723.97	\$0.00	\$0.00	\$17,499,723.97
06/11/2021	\$17,499,723.97	\$272.11	\$0.00	\$17,499,996.08
06/12/2021	\$17,499,996.08	\$0.00	\$0.00	\$17,499,996.08
06/13/2021	\$17,499,996.08	\$0.00	\$0.00	\$17,499,996.08
06/14/2021	\$17,499,996.08	\$2,851.22	\$0.00	\$17,502,847.30
06/15/2021	\$17,502,847.30	\$7,696.05	\$1,603.71	\$17,508,939.64
06/16/2021	\$17,508,939.64	\$2,236.16	\$0.00	\$17,511,175.80
06/17/2021	\$17,511,175.80	\$1,067.43	\$0.00	\$17,512,243.23
06/18/2021	\$17,512,243.23	\$4,848.79	\$0.00	\$17,517,092.02
06/19/2021	\$17,517,092.02	\$0.00	\$0.00	\$17,517,092.02
06/20/2021	\$17,517,092.02	\$0.00	\$0.00	\$17,517,092.02
06/21/2021	\$17,517,092.02	\$676.70	\$0.00	\$17,517,768.72
06/22/2021	\$17,517,768.72	\$4,690.16	\$4,525.41	\$17,517,933.47
06/23/2021	\$17,517,933.47	\$438.13	\$0.00	\$17,518,371.60
06/24/2021	\$17,518,371.60	\$371.16	\$0.00	\$17,518,742.76
06/25/2021	\$17,518,742.76	\$831.60	\$0.00	\$17,519,574.36
06/26/2021	\$17,519,574.36	\$0.00	\$0.00	\$17,519,574.36
06/27/2021	\$17,519,574.36	\$0.00	\$0.00	\$17,519,574.36
06/28/2021	\$17,519,574.36	\$747.04	\$4,576.71	\$17,515,744.69
06/29/2021	\$17,515,744.69	\$473.61	\$78,245.56	\$17,437,972.74
06/30/2021	\$17,437,972.74	\$565.63	\$102.12	\$17,438,436.25
Totals	\$18,147,787.16	\$63,252.50	\$772,603.41	\$17,438,436.25
Account Summary				
Ending Balance:	\$17,438,436.25	Minimum Balance:	\$17,437,972.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,156,637.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$17,537,855.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,819.55			
Administrative Fee:	(\$288.29)			
Cash Management Fee:	(\$162.29)			
Adjusted Interest:	\$10,368.98			
Balance Including Interest:	\$17,448,805.23			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
06/01/2021	\$0.03	\$0.00	\$0.00	\$0.03
06/02/2021	\$0.03	\$0.00	\$0.03	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.03	\$0.00	\$0.03	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
06/01/2021	\$0.19	\$0.00	\$0.00	\$0.19
06/02/2021	\$0.19	\$0.00	\$0.19	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.19	\$0.00	\$0.19	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	0.750593 %
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:	\$0.00				

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
06/01/2021	\$958,171.92	\$479.84	\$6,265.60	\$952,386.16
06/02/2021	\$952,386.16	\$0.00	\$5,670.00	\$946,716.16
06/03/2021	\$946,716.16	\$0.00	\$0.00	\$946,716.16
06/04/2021	\$946,716.16	\$469.61	\$27,818.82	\$919,366.95
06/05/2021	\$919,366.95	\$0.00	\$0.00	\$919,366.95
06/06/2021	\$919,366.95	\$0.00	\$0.00	\$919,366.95
06/07/2021	\$919,366.95	\$0.00	\$1,271.69	\$918,095.26
06/08/2021	\$918,095.26	\$0.00	\$788.00	\$917,307.26
06/09/2021	\$917,307.26	\$0.00	\$0.00	\$917,307.26
06/10/2021	\$917,307.26	\$110,166.99	\$0.00	\$1,027,474.25
06/11/2021	\$1,027,474.25	\$0.00	\$0.00	\$1,027,474.25
06/12/2021	\$1,027,474.25	\$0.00	\$0.00	\$1,027,474.25
06/13/2021	\$1,027,474.25	\$0.00	\$0.00	\$1,027,474.25
06/14/2021	\$1,027,474.25	\$145.00	\$16,285.50	\$1,011,333.75
06/15/2021	\$1,011,333.75	\$0.00	\$2,185.42	\$1,009,148.33
06/16/2021	\$1,009,148.33	\$0.00	\$307.00	\$1,008,841.33
06/17/2021	\$1,008,841.33	\$0.00	\$990.90	\$1,007,850.43
06/18/2021	\$1,007,850.43	\$622.14	\$1,608.91	\$1,006,863.66
06/19/2021	\$1,006,863.66	\$0.00	\$0.00	\$1,006,863.66
06/20/2021	\$1,006,863.66	\$0.00	\$0.00	\$1,006,863.66
06/21/2021	\$1,006,863.66	\$0.00	\$12,462.01	\$994,401.65
06/22/2021	\$994,401.65	\$177.14	\$9,036.75	\$985,542.04
06/23/2021	\$985,542.04	\$0.00	\$690.12	\$984,851.92
06/24/2021	\$984,851.92	\$0.00	\$1,211.04	\$983,640.88
06/25/2021	\$983,640.88	\$0.00	\$302.78	\$983,338.10
06/26/2021	\$983,338.10	\$0.00	\$0.00	\$983,338.10
06/27/2021	\$983,338.10	\$0.00	\$0.00	\$983,338.10
06/28/2021	\$983,338.10	\$0.00	\$949.71	\$982,388.39
06/29/2021	\$982,388.39	\$0.00	\$20.00	\$982,368.39
06/30/2021	\$982,368.39	\$9.57	\$660.90	\$981,717.06
Totals	\$958,171.92	\$112,070.29	\$88,525.15	\$981,717.06
Account Summary				
Ending Balance:	\$981,717.06	Minimum Balance:	\$917,307.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,027,474.25	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$978,973.85	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$603.95			
Administrative Fee:	(\$16.09)			
Cash Management Fee:	(\$9.06)			
Adjusted Interest:	\$578.80			
Balance Including Interest:	\$982,295.86			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
06/01/2021	\$62,709.84	\$30.65	\$0.00	\$62,740.49
06/02/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/03/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/04/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/05/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/06/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/07/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/08/2021	\$62,740.49	\$0.00	\$0.00	\$62,740.49
06/09/2021	\$62,740.49	\$0.00	\$350.00	\$62,390.49
06/10/2021	\$62,390.49	\$0.00	\$0.00	\$62,390.49
06/11/2021	\$62,390.49	\$0.00	\$1,000.00	\$61,390.49
06/12/2021	\$61,390.49	\$0.00	\$0.00	\$61,390.49
06/13/2021	\$61,390.49	\$0.00	\$0.00	\$61,390.49
06/14/2021	\$61,390.49	\$1,650.00	\$0.00	\$63,040.49
06/15/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/16/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/17/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/18/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/19/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/20/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/21/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/22/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/23/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/24/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/25/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/26/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/27/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/28/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/29/2021	\$63,040.49	\$0.00	\$0.00	\$63,040.49
06/30/2021	\$63,040.49	\$1.00	\$0.00	\$63,041.49
Totals	\$62,709.84	\$1,681.65	\$1,350.00	\$63,041.49
Account Summary				
Ending Balance:	\$63,041.49	Minimum Balance:	\$61,390.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,041.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$62,752.19	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.011245 %
Gross Earnings:	\$38.72			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$37.11			
Balance Including Interest:	\$63,078.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
06/01/2021	\$50,924,545.97	\$82,868.84	\$30,308.41	\$50,977,106.40
06/02/2021	\$50,977,106.40	\$2,199.20	\$263,085.51	\$50,716,220.09
06/03/2021	\$50,716,220.09	\$64,525.23	\$6,772,521.11	\$44,008,224.21
06/04/2021	\$44,008,224.21	\$93,490.01	\$7,640.37	\$44,094,073.85
06/05/2021	\$44,094,073.85	\$0.00	\$0.00	\$44,094,073.85
06/06/2021	\$44,094,073.85	\$0.00	\$0.00	\$44,094,073.85
06/07/2021	\$44,094,073.85	\$145,227.64	\$400,649.30	\$43,838,652.19
06/08/2021	\$43,838,652.19	\$21,314.80	\$837,031.30	\$43,022,935.69
06/09/2021	\$43,022,935.69	\$14,545.23	\$34,112.60	\$43,003,368.32
06/10/2021	\$43,003,368.32	\$9,931.41	\$208,946.09	\$42,804,353.64
06/11/2021	\$42,804,353.64	\$192,202.53	\$186,420.03	\$42,810,136.14
06/12/2021	\$42,810,136.14	\$0.00	\$0.00	\$42,810,136.14
06/13/2021	\$42,810,136.14	\$0.00	\$0.00	\$42,810,136.14
06/14/2021	\$42,810,136.14	\$37,199.19	\$116,585.03	\$42,730,750.30
06/15/2021	\$42,730,750.30	\$28,743.01	\$233,862.64	\$42,525,630.67
06/16/2021	\$42,525,630.67	\$188,179.23	\$55,134.11	\$42,658,675.79
06/17/2021	\$42,658,675.79	\$10,885.12	\$58,019.77	\$42,611,541.14
06/18/2021	\$42,611,541.14	\$52,227.76	\$16,213.93	\$42,647,554.97
06/19/2021	\$42,647,554.97	\$0.00	\$0.00	\$42,647,554.97
06/20/2021	\$42,647,554.97	\$0.00	\$0.00	\$42,647,554.97
06/21/2021	\$42,647,554.97	\$3,712.41	\$112,099.35	\$42,539,168.03
06/22/2021	\$42,539,168.03	\$23,144.88	\$653,997.30	\$41,908,315.61
06/23/2021	\$41,908,315.61	\$19,717.52	\$129,814.23	\$41,798,218.90
06/24/2021	\$41,798,218.90	\$5,546.19	\$75,171.94	\$41,728,593.15
06/25/2021	\$41,728,593.15	\$55,316.56	\$58,254.73	\$41,725,654.98
06/26/2021	\$41,725,654.98	\$0.00	\$0.00	\$41,725,654.98
06/27/2021	\$41,725,654.98	\$0.00	\$0.00	\$41,725,654.98
06/28/2021	\$41,725,654.98	\$43,642.12	\$98,192.42	\$41,671,104.68
06/29/2021	\$41,671,104.68	\$214,122.03	\$170,853.19	\$41,714,373.52
06/30/2021	\$41,714,373.52	\$15,466,217.94	\$16,658,532.99	\$40,522,058.47
Totals	\$50,924,545.97	\$16,774,958.85	\$27,177,446.35	\$40,522,058.47

Account Summary

Ending Balance:	\$40,522,058.47	Minimum Balance:	\$40,522,058.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,977,106.40	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$43,153,718.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$26,622.63
Administrative Fee:	(\$709.38)
Cash Management Fee:	(\$399.34)

Adjusted Interest: \$25,513.95

Balance Including Interest: \$40,547,572.42

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
06/01/2021	\$931,838.99	\$455.48	\$0.00	\$932,294.47
06/02/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/03/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/04/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/05/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/06/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/07/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/08/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/09/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/10/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/11/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/12/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/13/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/14/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/15/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/16/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/17/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/18/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/19/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/20/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/21/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/22/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/23/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/24/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/25/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/26/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/27/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/28/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/29/2021	\$932,294.47	\$0.00	\$0.00	\$932,294.47
06/30/2021	\$932,294.47	\$18.43	\$0.00	\$932,312.90
Totals	\$931,838.99	\$473.91	\$0.00	\$932,312.90

Account Summary

Ending Balance:	\$932,312.90	Minimum Balance:	\$932,294.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,312.90	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$932,295.08	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.011262 %
Gross Earnings:	\$575.16				
Administrative Fee:	(\$15.33)				
Cash Management Fee:	(\$8.63)				

Adjusted Interest: \$551.20

Balance Including Interest: \$932,864.10

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
06/01/2021	\$22,082,597.28	\$10,565.48	\$148.40	\$22,093,014.36
06/02/2021	\$22,093,014.36	\$0.00	\$18,539.05	\$22,074,475.31
06/03/2021	\$22,074,475.31	\$0.00	\$55,516.36	\$22,018,958.95
06/04/2021	\$22,018,958.95	\$0.00	\$2,237.02	\$22,016,721.93
06/05/2021	\$22,016,721.93	\$0.00	\$0.00	\$22,016,721.93
06/06/2021	\$22,016,721.93	\$0.00	\$0.00	\$22,016,721.93
06/07/2021	\$22,016,721.93	\$0.00	\$14,554.42	\$22,002,167.51
06/08/2021	\$22,002,167.51	\$0.00	\$1,672.25	\$22,000,495.26
06/09/2021	\$22,000,495.26	\$0.00	\$106.27	\$22,000,388.99
06/10/2021	\$22,000,388.99	\$0.00	\$0.00	\$22,000,388.99
06/11/2021	\$22,000,388.99	\$0.00	\$0.00	\$22,000,388.99
06/12/2021	\$22,000,388.99	\$0.00	\$0.00	\$22,000,388.99
06/13/2021	\$22,000,388.99	\$0.00	\$0.00	\$22,000,388.99
06/14/2021	\$22,000,388.99	\$0.00	\$0.00	\$22,000,388.99
06/15/2021	\$22,000,388.99	\$0.00	\$33,806.07	\$21,966,582.92
06/16/2021	\$21,966,582.92	\$0.00	\$59,261.80	\$21,907,321.12
06/17/2021	\$21,907,321.12	\$13,127,706.47	\$3,218.20	\$35,031,809.39
06/18/2021	\$35,031,809.39	\$0.00	\$97,808.84	\$34,934,000.55
06/19/2021	\$34,934,000.55	\$0.00	\$0.00	\$34,934,000.55
06/20/2021	\$34,934,000.55	\$0.00	\$0.00	\$34,934,000.55
06/21/2021	\$34,934,000.55	\$0.00	\$0.00	\$34,934,000.55
06/22/2021	\$34,934,000.55	\$0.00	\$141,210.48	\$34,792,790.07
06/23/2021	\$34,792,790.07	\$0.00	\$7,706,954.39	\$27,085,835.68
06/24/2021	\$27,085,835.68	\$0.00	\$9,998.50	\$27,075,837.18
06/25/2021	\$27,075,837.18	\$0.00	\$0.00	\$27,075,837.18
06/26/2021	\$27,075,837.18	\$0.00	\$0.00	\$27,075,837.18
06/27/2021	\$27,075,837.18	\$0.00	\$0.00	\$27,075,837.18
06/28/2021	\$27,075,837.18	\$0.00	\$4,242.17	\$27,071,595.01
06/29/2021	\$27,071,595.01	\$0.00	\$190,912.45	\$26,880,682.56
06/30/2021	\$26,880,682.56	\$46,826.51	\$0.00	\$26,927,509.07
Totals	\$22,082,597.28	\$13,185,098.46	\$8,340,186.67	\$26,927,509.07
Account Summary				
Ending Balance:	\$26,927,509.07	Minimum Balance:	\$21,907,321.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,031,809.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$25,931,502.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$15,997.81			
Administrative Fee:	(\$426.27)			
Cash Management Fee:	(\$239.97)			
Adjusted Interest:	\$15,331.59			
Balance Including Interest:	\$26,942,840.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
06/01/2021	\$0.00	\$0.44	\$0.00	\$0.44
06/02/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/03/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/04/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/05/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/06/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/07/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/08/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/09/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/10/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/11/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/12/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/13/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/14/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/15/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/16/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/17/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/18/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/19/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/20/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/21/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/22/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/23/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/24/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/25/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/26/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/27/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/28/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/29/2021	\$0.44	\$0.00	\$0.00	\$0.44
06/30/2021	\$0.44	\$0.00	\$0.44	\$0.00
Totals	\$0.00	\$0.44	\$0.44	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.44	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENT				
06/01/2021	\$8,049,944.14	\$3,838.43	\$0.00	\$8,053,782.57
06/02/2021	\$8,053,782.57	\$0.00	\$0.00	\$8,053,782.57
06/03/2021	\$8,053,782.57	\$18,514.95	\$0.00	\$8,072,297.52
06/04/2021	\$8,072,297.52	\$4,929.16	\$0.00	\$8,077,226.68
06/05/2021	\$8,077,226.68	\$0.00	\$0.00	\$8,077,226.68
06/06/2021	\$8,077,226.68	\$0.00	\$0.00	\$8,077,226.68
06/07/2021	\$8,077,226.68	\$23,412.55	\$0.00	\$8,100,639.23
06/08/2021	\$8,100,639.23	\$6,550.33	\$1,724.71	\$8,105,464.85
06/09/2021	\$8,105,464.85	\$1,646.87	\$0.00	\$8,107,111.72
06/10/2021	\$8,107,111.72	\$2,427.24	\$0.00	\$8,109,538.96
06/11/2021	\$8,109,538.96	\$1,940.76	\$2,892.23	\$8,108,587.49
06/12/2021	\$8,108,587.49	\$0.00	\$0.00	\$8,108,587.49
06/13/2021	\$8,108,587.49	\$0.00	\$0.00	\$8,108,587.49
06/14/2021	\$8,108,587.49	\$1,108.58	\$0.00	\$8,109,696.07
06/15/2021	\$8,109,696.07	\$6,620.69	\$804.79	\$8,115,511.97
06/16/2021	\$8,115,511.97	\$4,793.51	\$0.00	\$8,120,305.48
06/17/2021	\$8,120,305.48	\$3,360.26	\$27.68	\$8,123,638.06
06/18/2021	\$8,123,638.06	\$9,604.33	\$0.00	\$8,133,242.39
06/19/2021	\$8,133,242.39	\$0.00	\$0.00	\$8,133,242.39
06/20/2021	\$8,133,242.39	\$0.00	\$0.00	\$8,133,242.39
06/21/2021	\$8,133,242.39	\$1,199.76	\$0.00	\$8,134,442.15
06/22/2021	\$8,134,442.15	\$7,068.38	\$266.69	\$8,141,243.84
06/23/2021	\$8,141,243.84	\$5,830.21	\$0.00	\$8,147,074.05
06/24/2021	\$8,147,074.05	\$806.79	\$258.83	\$8,147,622.01
06/25/2021	\$8,147,622.01	\$18,031.05	\$142.46	\$8,165,510.60
06/26/2021	\$8,165,510.60	\$0.00	\$0.00	\$8,165,510.60
06/27/2021	\$8,165,510.60	\$0.00	\$0.00	\$8,165,510.60
06/28/2021	\$8,165,510.60	\$12,003.34	\$0.01	\$8,177,513.93
06/29/2021	\$8,177,513.93	\$8,558.49	\$0.00	\$8,186,072.42
06/30/2021	\$8,186,072.42	\$2,928.67	\$175.54	\$8,188,825.55
Totals	\$8,049,944.14	\$145,174.35	\$6,292.94	\$8,188,825.55
Account Summary				
Ending Balance:	\$8,188,825.55	Minimum Balance:	\$8,053,782.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,188,825.55	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$8,121,608.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,010.43			
Administrative Fee:	(\$133.51)			
Cash Management Fee:	(\$75.16)			
Adjusted Interest:	\$4,801.77			
Balance Including Interest:	\$8,193,627.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
06/01/2021	\$971,277.01	\$475.12	\$1,525.48	\$970,226.65
06/02/2021	\$970,226.65	\$0.00	\$1,490.40	\$968,736.25
06/03/2021	\$968,736.25	\$0.00	\$0.00	\$968,736.25
06/04/2021	\$968,736.25	\$0.00	\$0.00	\$968,736.25
06/05/2021	\$968,736.25	\$0.00	\$0.00	\$968,736.25
06/06/2021	\$968,736.25	\$0.00	\$0.00	\$968,736.25
06/07/2021	\$968,736.25	\$0.00	\$0.00	\$968,736.25
06/08/2021	\$968,736.25	\$0.00	\$0.00	\$968,736.25
06/09/2021	\$968,736.25	\$0.00	\$1,943.92	\$966,792.33
06/10/2021	\$966,792.33	\$0.00	\$0.00	\$966,792.33
06/11/2021	\$966,792.33	\$0.00	\$0.00	\$966,792.33
06/12/2021	\$966,792.33	\$0.00	\$0.00	\$966,792.33
06/13/2021	\$966,792.33	\$0.00	\$0.00	\$966,792.33
06/14/2021	\$966,792.33	\$0.00	\$0.00	\$966,792.33
06/15/2021	\$966,792.33	\$0.00	\$1,371.69	\$965,420.64
06/16/2021	\$965,420.64	\$0.00	\$0.00	\$965,420.64
06/17/2021	\$965,420.64	\$0.00	\$288.71	\$965,131.93
06/18/2021	\$965,131.93	\$0.00	\$3,984.10	\$961,147.83
06/19/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/20/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/21/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/22/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/23/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/24/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/25/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/26/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/27/2021	\$961,147.83	\$0.00	\$0.00	\$961,147.83
06/28/2021	\$961,147.83	\$0.00	\$1,228.64	\$959,919.19
06/29/2021	\$959,919.19	\$0.00	\$14,127.21	\$945,791.98
06/30/2021	\$945,791.98	\$17,825.83	\$733.54	\$962,884.27
Totals	\$971,277.01	\$18,300.95	\$26,693.69	\$962,884.27

Account Summary

Ending Balance:	\$962,884.27	Minimum Balance:	\$945,791.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$970,226.65	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$964,272.71	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011255 %
Gross Earnings:	\$594.88				
Administrative Fee:	(\$15.85)				
Cash Management Fee:	(\$8.92)				

Adjusted Interest: \$570.11

Balance Including Interest: \$963,454.38

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
06/01/2021	\$417,316.95	\$201.01	\$1,414.27	\$416,103.69
06/02/2021	\$416,103.69	\$0.00	\$165.96	\$415,937.73
06/03/2021	\$415,937.73	\$0.00	\$0.00	\$415,937.73
06/04/2021	\$415,937.73	\$0.00	\$0.00	\$415,937.73
06/05/2021	\$415,937.73	\$0.00	\$0.00	\$415,937.73
06/06/2021	\$415,937.73	\$0.00	\$0.00	\$415,937.73
06/07/2021	\$415,937.73	\$0.00	\$0.00	\$415,937.73
06/08/2021	\$415,937.73	\$0.00	\$0.00	\$415,937.73
06/09/2021	\$415,937.73	\$0.00	\$800.49	\$415,137.24
06/10/2021	\$415,137.24	\$0.00	\$0.00	\$415,137.24
06/11/2021	\$415,137.24	\$0.00	\$0.00	\$415,137.24
06/12/2021	\$415,137.24	\$0.00	\$0.00	\$415,137.24
06/13/2021	\$415,137.24	\$0.00	\$0.00	\$415,137.24
06/14/2021	\$415,137.24	\$0.00	\$0.00	\$415,137.24
06/15/2021	\$415,137.24	\$0.00	\$1,219.76	\$413,917.48
06/16/2021	\$413,917.48	\$0.00	\$0.00	\$413,917.48
06/17/2021	\$413,917.48	\$0.00	\$0.00	\$413,917.48
06/18/2021	\$413,917.48	\$0.00	\$12,599.59	\$401,317.89
06/19/2021	\$401,317.89	\$0.00	\$0.00	\$401,317.89
06/20/2021	\$401,317.89	\$0.00	\$0.00	\$401,317.89
06/21/2021	\$401,317.89	\$0.00	\$0.00	\$401,317.89
06/22/2021	\$401,317.89	\$0.00	\$0.00	\$401,317.89
06/23/2021	\$401,317.89	\$0.00	\$12,500.00	\$388,817.89
06/24/2021	\$388,817.89	\$0.00	\$116.71	\$388,701.18
06/25/2021	\$388,701.18	\$0.00	\$0.00	\$388,701.18
06/26/2021	\$388,701.18	\$0.00	\$0.00	\$388,701.18
06/27/2021	\$388,701.18	\$0.00	\$0.00	\$388,701.18
06/28/2021	\$388,701.18	\$0.00	\$1,348.80	\$387,352.38
06/29/2021	\$387,352.38	\$0.00	\$0.00	\$387,352.38
06/30/2021	\$387,352.38	\$4,322.29	\$0.00	\$391,674.67
Totals	\$417,316.95	\$4,523.30	\$30,165.58	\$391,674.67

Account Summary

Ending Balance:	\$391,674.67	Minimum Balance:	\$387,352.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416,103.69	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$405,894.51	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.011271 %
Gross Earnings:	\$250.41				
Administrative Fee:	(\$6.67)				
Cash Management Fee:	(\$3.76)				

Adjusted Interest: \$239.98

Balance Including Interest: \$391,914.65

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
06/01/2021	\$132,997.95	\$65.02	\$0.00	\$133,062.97
06/02/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/03/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/04/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/05/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/06/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/07/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/08/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/09/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/10/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/11/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/12/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/13/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/14/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/15/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/16/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/17/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/18/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/19/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/20/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/21/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/22/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/23/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/24/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/25/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/26/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/27/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/28/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/29/2021	\$133,062.97	\$0.00	\$0.00	\$133,062.97
06/30/2021	\$133,062.97	\$1.55	\$0.00	\$133,064.52
Totals	\$132,997.95	\$66.57	\$0.00	\$133,064.52
Account Summary				
Ending Balance:	\$133,064.52	Minimum Balance:	\$133,062.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,064.52	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$133,063.02	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.011247 %
Gross Earnings:	\$82.09			
Administrative Fee:	(\$2.19)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$78.67			
Balance Including Interest:	\$133,143.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
06/01/2021	\$24,959,741.85	\$11,932.06	\$9,788,450.00	\$15,183,223.91
06/02/2021	\$15,183,223.91	\$0.00	\$0.00	\$15,183,223.91
06/03/2021	\$15,183,223.91	\$55,900.27	\$123.83	\$15,239,000.35
06/04/2021	\$15,239,000.35	\$13,348.97	\$1,461.11	\$15,250,888.21
06/05/2021	\$15,250,888.21	\$0.00	\$0.00	\$15,250,888.21
06/06/2021	\$15,250,888.21	\$0.00	\$0.00	\$15,250,888.21
06/07/2021	\$15,250,888.21	\$62,018.37	\$0.00	\$15,312,906.58
06/08/2021	\$15,312,906.58	\$17,605.07	\$4,548.94	\$15,325,962.71
06/09/2021	\$15,325,962.71	\$5,228.44	\$0.00	\$15,331,191.15
06/10/2021	\$15,331,191.15	\$6,557.37	\$0.00	\$15,337,748.52
06/11/2021	\$15,337,748.52	\$5,394.41	\$8,352.92	\$15,334,790.01
06/12/2021	\$15,334,790.01	\$0.00	\$0.00	\$15,334,790.01
06/13/2021	\$15,334,790.01	\$0.00	\$0.00	\$15,334,790.01
06/14/2021	\$15,334,790.01	\$5,845.93	\$2,481.07	\$15,338,154.87
06/15/2021	\$15,338,154.87	\$21,630.96	\$4,177.96	\$15,355,607.87
06/16/2021	\$15,355,607.87	\$14,262.11	\$2,635.80	\$15,367,234.18
06/17/2021	\$15,367,234.18	\$8,862.82	\$179.01	\$15,375,917.99
06/18/2021	\$15,375,917.99	\$26,571.22	\$0.00	\$15,402,489.21
06/19/2021	\$15,402,489.21	\$0.00	\$0.00	\$15,402,489.21
06/20/2021	\$15,402,489.21	\$0.00	\$0.00	\$15,402,489.21
06/21/2021	\$15,402,489.21	\$3,164.41	\$2,907.38	\$15,402,746.24
06/22/2021	\$15,402,746.24	\$20,497.23	\$3,798.03	\$15,419,445.44
06/23/2021	\$15,419,445.44	\$17,033.87	\$0.00	\$15,436,479.31
06/24/2021	\$15,436,479.31	\$2,715.71	\$682.66	\$15,438,512.36
06/25/2021	\$15,438,512.36	\$48,042.96	\$375.74	\$15,486,179.58
06/26/2021	\$15,486,179.58	\$0.00	\$0.00	\$15,486,179.58
06/27/2021	\$15,486,179.58	\$0.00	\$0.00	\$15,486,179.58
06/28/2021	\$15,486,179.58	\$32,942.32	\$1,437.26	\$15,517,684.64
06/29/2021	\$15,517,684.64	\$24,834.16	\$2,462.20	\$15,540,056.60
06/30/2021	\$15,540,056.60	\$10,826.76	\$463.00	\$15,550,420.36
Totals	\$24,959,741.85	\$415,215.42	\$9,824,536.91	\$15,550,420.36
Account Summary				
Ending Balance:	\$15,550,420.36	Minimum Balance:	\$15,183,223.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,550,420.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$15,369,285.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$9,481.70			
Administrative Fee:	(\$252.65)			
Cash Management Fee:	(\$142.23)			
Adjusted Interest:	\$9,086.83			
Balance Including Interest:	\$15,559,507.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
06/01/2021	\$2,273,065.76	\$4,923.49	\$165.57	\$2,277,823.68
06/02/2021	\$2,277,823.68	\$2,532.08	\$268,996.05	\$2,011,359.71
06/03/2021	\$2,011,359.71	\$7,621.25	\$35,044.47	\$1,983,936.49
06/04/2021	\$1,983,936.49	\$4,710.69	\$29,598.78	\$1,959,048.40
06/05/2021	\$1,959,048.40	\$0.00	\$0.00	\$1,959,048.40
06/06/2021	\$1,959,048.40	\$0.00	\$0.00	\$1,959,048.40
06/07/2021	\$1,959,048.40	\$1,985.60	\$1,540.67	\$1,959,493.33
06/08/2021	\$1,959,493.33	\$3,672.20	\$1,689.08	\$1,961,476.45
06/09/2021	\$1,961,476.45	\$1,514.74	\$234.79	\$1,962,756.40
06/10/2021	\$1,962,756.40	\$3,053.76	\$0.00	\$1,965,810.16
06/11/2021	\$1,965,810.16	\$1,064.15	\$0.00	\$1,966,874.31
06/12/2021	\$1,966,874.31	\$0.00	\$0.00	\$1,966,874.31
06/13/2021	\$1,966,874.31	\$0.00	\$0.00	\$1,966,874.31
06/14/2021	\$1,966,874.31	\$1,350.63	\$845.18	\$1,967,379.76
06/15/2021	\$1,967,379.76	\$20,906.72	\$10,975.60	\$1,977,310.88
06/16/2021	\$1,977,310.88	\$3,889.41	\$2,210.52	\$1,978,989.77
06/17/2021	\$1,978,989.77	\$4,477.06	\$17,034.83	\$1,966,432.00
06/18/2021	\$1,966,432.00	\$8,403.95	\$35,137.46	\$1,939,698.49
06/19/2021	\$1,939,698.49	\$0.00	\$0.00	\$1,939,698.49
06/20/2021	\$1,939,698.49	\$0.00	\$0.00	\$1,939,698.49
06/21/2021	\$1,939,698.49	\$2,933.56	\$107,005.93	\$1,835,626.12
06/22/2021	\$1,835,626.12	\$7,528.90	\$28,657.90	\$1,814,497.12
06/23/2021	\$1,814,497.12	\$3,576.65	\$5,862.39	\$1,812,211.38
06/24/2021	\$1,812,211.38	\$494.47	\$2,066.24	\$1,810,639.61
06/25/2021	\$1,810,639.61	\$2,732.64	\$17,931.60	\$1,795,440.65
06/26/2021	\$1,795,440.65	\$0.00	\$0.00	\$1,795,440.65
06/27/2021	\$1,795,440.65	\$0.00	\$0.00	\$1,795,440.65
06/28/2021	\$1,795,440.65	\$1,193.39	\$3,319.67	\$1,793,314.37
06/29/2021	\$1,793,314.37	\$10,731.45	\$15,213.89	\$1,788,831.93
06/30/2021	\$1,788,831.93	\$1,338,827.82	\$1,404,983.65	\$1,722,676.10
Totals	\$2,273,065.76	\$1,438,124.61	\$1,988,514.27	\$1,722,676.10
Account Summary				
Ending Balance:	\$1,722,676.10	Minimum Balance:	\$1,722,676.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,277,823.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,919,125.03	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,183.96			
Administrative Fee:	(\$31.55)			
Cash Management Fee:	(\$17.76)			
Adjusted Interest:	\$1,134.65			
Balance Including Interest:	\$1,723,810.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
06/01/2021	\$20,839.07	\$10.19	\$0.00	\$20,849.26
06/02/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/03/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/04/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/05/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/06/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/07/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/08/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/09/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/10/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/11/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/12/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/13/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/14/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/15/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/16/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/17/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/18/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/19/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/20/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/21/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/22/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/23/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/24/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/25/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/26/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/27/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/28/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/29/2021	\$20,849.26	\$0.00	\$0.00	\$20,849.26
06/30/2021	\$20,849.26	\$2,500.88	\$0.00	\$23,350.14
Totals	\$20,839.07	\$2,511.07	\$0.00	\$23,350.14
Account Summary				
Ending Balance:	\$23,350.14	Minimum Balance:	\$20,849.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,350.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$20,932.62	Charge Rate: 0.019762 %
				Cash Mgmt Rate: 0.011043 %
Gross Earnings:	\$12.91			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.38			
Balance Including Interest:	\$23,362.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
06/01/2021	\$1,796,257.07	\$887.05	\$0.00	\$1,797,144.12
06/02/2021	\$1,797,144.12	\$0.00	\$1,925.75	\$1,795,218.37
06/03/2021	\$1,795,218.37	\$2,330.17	\$78.94	\$1,797,469.60
06/04/2021	\$1,797,469.60	\$1,551.76	\$922.02	\$1,798,099.34
06/05/2021	\$1,798,099.34	\$0.00	\$0.00	\$1,798,099.34
06/06/2021	\$1,798,099.34	\$0.00	\$0.00	\$1,798,099.34
06/07/2021	\$1,798,099.34	\$110.13	\$0.00	\$1,798,209.47
06/08/2021	\$1,798,209.47	\$1,198.76	\$145.53	\$1,799,262.70
06/09/2021	\$1,799,262.70	\$150.02	\$90.25	\$1,799,322.47
06/10/2021	\$1,799,322.47	\$666.73	\$0.00	\$1,799,989.20
06/11/2021	\$1,799,989.20	\$144.38	\$0.00	\$1,800,133.58
06/12/2021	\$1,800,133.58	\$0.00	\$0.00	\$1,800,133.58
06/13/2021	\$1,800,133.58	\$0.00	\$0.00	\$1,800,133.58
06/14/2021	\$1,800,133.58	\$14.26	\$0.00	\$1,800,147.84
06/15/2021	\$1,800,147.84	\$2,307.03	\$552.06	\$1,801,902.81
06/16/2021	\$1,801,902.81	\$925.33	\$0.00	\$1,802,828.14
06/17/2021	\$1,802,828.14	\$984.48	\$0.00	\$1,803,812.62
06/18/2021	\$1,803,812.62	\$1,839.07	\$0.00	\$1,805,651.69
06/19/2021	\$1,805,651.69	\$0.00	\$0.00	\$1,805,651.69
06/20/2021	\$1,805,651.69	\$0.00	\$0.00	\$1,805,651.69
06/21/2021	\$1,805,651.69	\$1,047.97	\$0.00	\$1,806,699.66
06/22/2021	\$1,806,699.66	\$2,443.65	\$70.15	\$1,809,073.16
06/23/2021	\$1,809,073.16	\$1,210.12	\$0.00	\$1,810,283.28
06/24/2021	\$1,810,283.28	\$90.13	\$8.61	\$1,810,364.80
06/25/2021	\$1,810,364.80	\$990.71	\$0.00	\$1,811,355.51
06/26/2021	\$1,811,355.51	\$0.00	\$0.00	\$1,811,355.51
06/27/2021	\$1,811,355.51	\$0.00	\$0.00	\$1,811,355.51
06/28/2021	\$1,811,355.51	\$188.70	\$212.44	\$1,811,331.77
06/29/2021	\$1,811,331.77	\$1,098.11	\$0.00	\$1,812,429.88
06/30/2021	\$1,812,429.88	\$3,060.24	\$89,633.99	\$1,725,856.13
Totals	\$1,796,257.07	\$23,238.80	\$93,639.74	\$1,725,856.13
Account Summary				
Ending Balance:	\$1,725,856.13	Minimum Balance:	\$1,725,856.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,812,429.88	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,800,902.21	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$1,111.03			
Administrative Fee:	(\$29.60)			
Cash Management Fee:	(\$16.67)			
Adjusted Interest:	\$1,064.76			
Balance Including Interest:	\$1,726,920.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
06/01/2021	\$255,312.71	\$122.38	\$0.00	\$255,435.09
06/02/2021	\$255,435.09	\$10.00	\$65.02	\$255,380.07
06/03/2021	\$255,380.07	\$1,180.00	\$0.00	\$256,560.07
06/04/2021	\$256,560.07	\$0.00	\$2,245.51	\$254,314.56
06/05/2021	\$254,314.56	\$0.00	\$0.00	\$254,314.56
06/06/2021	\$254,314.56	\$0.00	\$0.00	\$254,314.56
06/07/2021	\$254,314.56	\$270.00	\$0.00	\$254,584.56
06/08/2021	\$254,584.56	\$0.00	\$0.00	\$254,584.56
06/09/2021	\$254,584.56	\$482.00	\$0.00	\$255,066.56
06/10/2021	\$255,066.56	\$217.50	\$0.00	\$255,284.06
06/11/2021	\$255,284.06	\$84.15	\$0.00	\$255,368.21
06/12/2021	\$255,368.21	\$0.00	\$0.00	\$255,368.21
06/13/2021	\$255,368.21	\$0.00	\$0.00	\$255,368.21
06/14/2021	\$255,368.21	\$0.00	\$0.00	\$255,368.21
06/15/2021	\$255,368.21	\$0.00	\$777.22	\$254,590.99
06/16/2021	\$254,590.99	\$0.00	\$8,443.75	\$246,147.24
06/17/2021	\$246,147.24	\$315.00	\$0.00	\$246,462.24
06/18/2021	\$246,462.24	\$5.00	\$31.85	\$246,435.39
06/19/2021	\$246,435.39	\$0.00	\$0.00	\$246,435.39
06/20/2021	\$246,435.39	\$0.00	\$0.00	\$246,435.39
06/21/2021	\$246,435.39	\$490.00	\$1,385.00	\$245,540.39
06/22/2021	\$245,540.39	\$0.00	\$320.80	\$245,219.59
06/23/2021	\$245,219.59	\$0.00	\$0.00	\$245,219.59
06/24/2021	\$245,219.59	\$0.00	\$0.00	\$245,219.59
06/25/2021	\$245,219.59	\$55.00	\$0.00	\$245,274.59
06/26/2021	\$245,274.59	\$0.00	\$0.00	\$245,274.59
06/27/2021	\$245,274.59	\$0.00	\$0.00	\$245,274.59
06/28/2021	\$245,274.59	\$0.00	\$37.99	\$245,236.60
06/29/2021	\$245,236.60	\$5,050.00	\$1,047.54	\$249,239.06
06/30/2021	\$249,239.06	\$1,346.88	\$0.00	\$250,585.94
Totals	\$255,312.71	\$9,627.91	\$14,354.68	\$250,585.94

Account Summary

Ending Balance:	\$250,585.94	Minimum Balance:	\$245,219.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,560.07	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$250,663.42	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.011261 %
Gross Earnings:	\$154.64				
Administrative Fee:	(\$4.12)				
Cash Management Fee:	(\$2.32)				
Adjusted Interest:	\$148.20				

Balance Including Interest: \$250,734.14

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
06/01/2021	\$3,312,212.03	\$1,408.44	\$1,030,900.00	\$2,282,720.47
06/02/2021	\$2,282,720.47	\$0.00	\$0.00	\$2,282,720.47
06/03/2021	\$2,282,720.47	\$6,469.54	\$331.88	\$2,288,858.13
06/04/2021	\$2,288,858.13	\$4,130.48	\$0.00	\$2,292,988.61
06/05/2021	\$2,292,988.61	\$0.00	\$0.00	\$2,292,988.61
06/06/2021	\$2,292,988.61	\$0.00	\$0.00	\$2,292,988.61
06/07/2021	\$2,292,988.61	\$310.13	\$0.00	\$2,293,298.74
06/08/2021	\$2,293,298.74	\$3,647.92	\$387.38	\$2,296,559.28
06/09/2021	\$2,296,559.28	\$399.31	\$240.24	\$2,296,718.35
06/10/2021	\$2,296,718.35	\$1,779.90	\$0.00	\$2,298,498.25
06/11/2021	\$2,298,498.25	\$401.37	\$0.00	\$2,298,899.62
06/12/2021	\$2,298,899.62	\$0.00	\$0.00	\$2,298,899.62
06/13/2021	\$2,298,899.62	\$0.00	\$0.00	\$2,298,899.62
06/14/2021	\$2,298,899.62	\$37.95	\$0.00	\$2,298,937.57
06/15/2021	\$2,298,937.57	\$6,232.89	\$1,469.47	\$2,303,700.99
06/16/2021	\$2,303,700.99	\$2,463.05	\$0.00	\$2,306,164.04
06/17/2021	\$2,306,164.04	\$2,620.51	\$0.00	\$2,308,784.55
06/18/2021	\$2,308,784.55	\$5,629.92	\$0.00	\$2,314,414.47
06/19/2021	\$2,314,414.47	\$0.00	\$0.00	\$2,314,414.47
06/20/2021	\$2,314,414.47	\$0.00	\$0.00	\$2,314,414.47
06/21/2021	\$2,314,414.47	\$2,789.51	\$0.00	\$2,317,203.98
06/22/2021	\$2,317,203.98	\$6,722.01	\$294.92	\$2,323,631.07
06/23/2021	\$2,323,631.07	\$3,221.08	\$0.00	\$2,326,852.15
06/24/2021	\$2,326,852.15	\$239.91	\$22.93	\$2,327,069.13
06/25/2021	\$2,327,069.13	\$2,669.99	\$0.00	\$2,329,739.12
06/26/2021	\$2,329,739.12	\$0.00	\$0.00	\$2,329,739.12
06/27/2021	\$2,329,739.12	\$0.00	\$0.00	\$2,329,739.12
06/28/2021	\$2,329,739.12	\$502.29	\$893.09	\$2,329,348.32
06/29/2021	\$2,329,348.32	\$3,097.51	\$0.00	\$2,332,445.83
06/30/2021	\$2,332,445.83	\$2,083.66	\$1,138.00	\$2,333,391.49
Totals	\$3,312,212.03	\$56,857.37	\$1,035,677.91	\$2,333,391.49
Account Summary				
Ending Balance:	\$2,333,391.49	Minimum Balance:	\$2,282,720.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,333,391.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,308,500.94	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,424.17			
Administrative Fee:	(\$37.95)			
Cash Management Fee:	(\$21.36)			
Adjusted Interest:	\$1,364.86			
Balance Including Interest:	\$2,334,756.35			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
06/01/2021	\$35,889,423.46	\$89,356.39	\$20,260.54	\$35,958,519.31
06/02/2021	\$35,958,519.31	\$503.70	\$202,314.56	\$35,756,708.45
06/03/2021	\$35,756,708.45	\$71,379.09	\$2,649,683.77	\$33,178,403.77
06/04/2021	\$33,178,403.77	\$24,661.53	\$3,217,585.71	\$29,985,479.59
06/05/2021	\$29,985,479.59	\$0.00	\$0.00	\$29,985,479.59
06/06/2021	\$29,985,479.59	\$0.00	\$0.00	\$29,985,479.59
06/07/2021	\$29,985,479.59	\$197,674.76	\$165,041.02	\$30,018,113.33
06/08/2021	\$30,018,113.33	\$14,120.56	\$101,897.03	\$29,930,336.86
06/09/2021	\$29,930,336.86	\$17,139.51	\$191,069.58	\$29,756,406.79
06/10/2021	\$29,756,406.79	\$191,164.61	\$20,402.76	\$29,927,168.64
06/11/2021	\$29,927,168.64	\$7,156.02	\$17,455.10	\$29,916,869.56
06/12/2021	\$29,916,869.56	\$0.00	\$0.00	\$29,916,869.56
06/13/2021	\$29,916,869.56	\$0.00	\$0.00	\$29,916,869.56
06/14/2021	\$29,916,869.56	\$12,571.50	\$40,753.44	\$29,888,687.62
06/15/2021	\$29,888,687.62	\$57,146.86	\$256,914.81	\$29,688,919.67
06/16/2021	\$29,688,919.67	\$12,663.41	\$104,995.74	\$29,596,587.34
06/17/2021	\$29,596,587.34	\$8,643.45	\$502,251.73	\$29,102,979.06
06/18/2021	\$29,102,979.06	\$23,765.70	\$13,461.09	\$29,113,283.67
06/19/2021	\$29,113,283.67	\$0.00	\$0.00	\$29,113,283.67
06/20/2021	\$29,113,283.67	\$0.00	\$0.00	\$29,113,283.67
06/21/2021	\$29,113,283.67	\$180,029.78	\$13,835.27	\$29,279,478.18
06/22/2021	\$29,279,478.18	\$33,257.46	\$100,393.16	\$29,212,342.48
06/23/2021	\$29,212,342.48	\$19,176.70	\$55,755.63	\$29,175,763.55
06/24/2021	\$29,175,763.55	\$10,410.65	\$7,776.77	\$29,178,397.43
06/25/2021	\$29,178,397.43	\$12,192.03	\$25,055.41	\$29,165,534.05
06/26/2021	\$29,165,534.05	\$0.00	\$0.00	\$29,165,534.05
06/27/2021	\$29,165,534.05	\$0.00	\$0.00	\$29,165,534.05
06/28/2021	\$29,165,534.05	\$20,460.26	\$49,463.46	\$29,136,530.85
06/29/2021	\$29,136,530.85	\$54,929.20	\$361,466.11	\$28,829,993.94
06/30/2021	\$28,829,993.94	\$12,284,320.09	\$13,858,715.99	\$27,255,598.04
Totals	\$35,889,423.46	\$13,342,723.26	\$21,976,548.68	\$27,255,598.04
Account Summary				
Ending Balance:	\$27,255,598.04	Minimum Balance:	\$27,255,598.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,958,519.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$29,980,481.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$18,495.73			
Administrative Fee:	(\$492.83)			
Cash Management Fee:	(\$277.44)			
Adjusted Interest:	\$17,725.48			
Balance Including Interest:	\$27,273,323.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
06/01/2021	\$1,200,508.98	\$586.82	\$0.00	\$1,201,095.80
06/02/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/03/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/04/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/05/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/06/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/07/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/08/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/09/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/10/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/11/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/12/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/13/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/14/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/15/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/16/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/17/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/18/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/19/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/20/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/21/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/22/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/23/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/24/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/25/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/26/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/27/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/28/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/29/2021	\$1,201,095.80	\$0.00	\$0.00	\$1,201,095.80
06/30/2021	\$1,201,095.80	\$31.77	\$0.00	\$1,201,127.57
Totals	\$1,200,508.98	\$618.59	\$0.00	\$1,201,127.57

Account Summary

Ending Balance:	\$1,201,127.57	Minimum Balance:	\$1,201,095.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,201,127.57	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,201,096.86	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.011254 %
Gross Earnings:	\$740.98				
Administrative Fee:	(\$19.74)				
Cash Management Fee:	(\$11.11)				

Adjusted Interest: \$710.13

Balance Including Interest: \$1,201,837.70

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
06/01/2021	\$35,245,314.59	\$17,408.49	\$13,290.60	\$35,249,432.48
06/02/2021	\$35,249,432.48	\$0.00	\$30,505.78	\$35,218,926.70
06/03/2021	\$35,218,926.70	\$37,727.19	\$40,189.79	\$35,216,464.10
06/04/2021	\$35,216,464.10	\$13,831.47	\$167,190.15	\$35,063,105.42
06/05/2021	\$35,063,105.42	\$0.00	\$0.00	\$35,063,105.42
06/06/2021	\$35,063,105.42	\$0.00	\$0.00	\$35,063,105.42
06/07/2021	\$35,063,105.42	\$6,484.79	\$1,708.51	\$35,067,881.70
06/08/2021	\$35,067,881.70	\$8,676.74	\$21,488.57	\$35,055,069.87
06/09/2021	\$35,055,069.87	\$5,561.10	\$65,930.58	\$34,994,700.39
06/10/2021	\$34,994,700.39	\$3,864.17	\$0.00	\$34,998,564.56
06/11/2021	\$34,998,564.56	\$3,724.32	\$95,226.80	\$34,907,062.08
06/12/2021	\$34,907,062.08	\$0.00	\$0.00	\$34,907,062.08
06/13/2021	\$34,907,062.08	\$0.00	\$0.00	\$34,907,062.08
06/14/2021	\$34,907,062.08	\$4,264.68	\$434.96	\$34,910,891.80
06/15/2021	\$34,910,891.80	\$23,354.43	\$135,738.10	\$34,798,508.13
06/16/2021	\$34,798,508.13	\$5,660.30	\$68,821.36	\$34,735,347.07
06/17/2021	\$34,735,347.07	\$1,767.06	\$52,929.51	\$34,684,184.62
06/18/2021	\$34,684,184.62	\$12,065.26	\$151,809.09	\$34,544,440.79
06/19/2021	\$34,544,440.79	\$0.00	\$0.00	\$34,544,440.79
06/20/2021	\$34,544,440.79	\$0.00	\$0.00	\$34,544,440.79
06/21/2021	\$34,544,440.79	\$3,351.60	\$1,331.33	\$34,546,461.06
06/22/2021	\$34,546,461.06	\$18,690.56	\$7,787.23	\$34,557,364.39
06/23/2021	\$34,557,364.39	\$7,422.44	\$211,263.70	\$34,353,523.13
06/24/2021	\$34,353,523.13	\$1,098.60	\$10,038.21	\$34,344,583.52
06/25/2021	\$34,344,583.52	\$5,913.86	\$37,094.72	\$34,313,402.66
06/26/2021	\$34,313,402.66	\$0.00	\$0.00	\$34,313,402.66
06/27/2021	\$34,313,402.66	\$0.00	\$0.00	\$34,313,402.66
06/28/2021	\$34,313,402.66	\$7,703.41	\$884.24	\$34,320,221.83
06/29/2021	\$34,320,221.83	\$8,575.50	\$156,865.54	\$34,171,931.79
06/30/2021	\$34,171,931.79	\$6,600.79	\$7,767.89	\$34,170,764.69
Totals	\$35,245,314.59	\$203,746.76	\$1,278,296.66	\$34,170,764.69
Account Summary				
Ending Balance:	\$34,170,764.69	Minimum Balance:	\$34,170,764.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,249,432.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$34,729,295.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$21,425.39			
Administrative Fee:	(\$570.89)			
Cash Management Fee:	(\$321.38)			
Adjusted Interest:	\$20,533.15			
Balance Including Interest:	\$34,191,297.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD#403 CIP 2015				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
06/01/2021	\$115,062,404.54	\$56,775.12	\$0.00	\$115,119,179.66
06/02/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/03/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/04/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/05/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/06/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/07/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/08/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/09/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/10/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/11/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/12/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/13/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/14/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/15/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/16/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/17/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/18/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/19/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/20/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/21/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/22/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/23/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/24/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/25/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/26/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/27/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/28/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/29/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
06/30/2021	\$115,119,179.66	\$0.00	\$0.00	\$115,119,179.66
Totals	\$115,062,404.54	\$56,775.12	\$0.00	\$115,119,179.66
Account Summary				
Ending Balance:	\$115,119,179.66	Minimum Balance:	\$115,119,179.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,119,179.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.09	Average Balance:	\$115,119,179.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$71,019.97			
Administrative Fee:	(\$1,892.37)			
Cash Management Fee:	(\$1,065.31)			
Adjusted Interest:	\$68,062.38			
Balance Including Interest:	\$115,187,242.04			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
06/01/2021	\$1,056,066.17	\$520.61	\$0.00	\$1,056,586.78
06/02/2021	\$1,056,586.78	\$0.00	\$0.00	\$1,056,586.78
06/03/2021	\$1,056,586.78	\$0.00	\$0.00	\$1,056,586.78
06/04/2021	\$1,056,586.78	\$0.00	\$0.00	\$1,056,586.78
06/05/2021	\$1,056,586.78	\$0.00	\$0.00	\$1,056,586.78
06/06/2021	\$1,056,586.78	\$0.00	\$0.00	\$1,056,586.78
06/07/2021	\$1,056,586.78	\$0.00	\$5,223.80	\$1,051,362.98
06/08/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/09/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/10/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/11/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/12/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/13/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/14/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/15/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/16/2021	\$1,051,362.98	\$0.00	\$0.00	\$1,051,362.98
06/17/2021	\$1,051,362.98	\$0.00	\$3,754.21	\$1,047,608.77
06/18/2021	\$1,047,608.77	\$0.00	\$0.00	\$1,047,608.77
06/19/2021	\$1,047,608.77	\$0.00	\$0.00	\$1,047,608.77
06/20/2021	\$1,047,608.77	\$0.00	\$0.00	\$1,047,608.77
06/21/2021	\$1,047,608.77	\$0.00	\$0.00	\$1,047,608.77
06/22/2021	\$1,047,608.77	\$0.00	\$60.00	\$1,047,548.77
06/23/2021	\$1,047,548.77	\$0.00	\$75.00	\$1,047,473.77
06/24/2021	\$1,047,473.77	\$0.00	\$300.00	\$1,047,173.77
06/25/2021	\$1,047,173.77	\$0.00	\$15.00	\$1,047,158.77
06/26/2021	\$1,047,158.77	\$0.00	\$0.00	\$1,047,158.77
06/27/2021	\$1,047,158.77	\$0.00	\$0.00	\$1,047,158.77
06/28/2021	\$1,047,158.77	\$0.00	\$90.00	\$1,047,068.77
06/29/2021	\$1,047,068.77	\$0.00	\$1,457.90	\$1,045,610.87
06/30/2021	\$1,045,610.87	\$10.57	\$0.00	\$1,045,621.44
Totals	\$1,056,066.17	\$531.18	\$10,975.91	\$1,045,621.44

Account Summary

Ending Balance:	\$1,045,621.44	Minimum Balance:	\$1,045,610.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,056,586.78	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,050,438.93	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.011258 %

Gross Earnings:	\$648.04
Administrative Fee:	(\$17.27)
Cash Management Fee:	(\$9.72)

Adjusted Interest: \$621.05

Balance Including Interest: \$1,046,242.49

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
06/01/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/02/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/03/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/04/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/05/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/06/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/07/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/08/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/09/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/10/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/11/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/12/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/13/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/14/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/15/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/16/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/17/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/18/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/19/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/20/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/21/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/22/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/23/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/24/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/25/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/26/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/27/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/28/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/29/2021	\$0.79	\$0.00	\$0.00	\$0.79
06/30/2021	\$0.79	\$0.91	\$0.00	\$1.70
Totals	\$0.79	\$0.91	\$0.00	\$1.70

Account Summary

Ending Balance:	\$1.70	Minimum Balance:	\$0.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.70	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$0.82	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$1.70

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
06/01/2021	\$1,812,583.01	\$885.40	\$0.00	\$1,813,468.41
06/02/2021	\$1,813,468.41	\$0.00	\$0.00	\$1,813,468.41
06/03/2021	\$1,813,468.41	\$0.00	\$28,519.51	\$1,784,948.90
06/04/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/05/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/06/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/07/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/08/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/09/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/10/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/11/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/12/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/13/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/14/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/15/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/16/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/17/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/18/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/19/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/20/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/21/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/22/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/23/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/24/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/25/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/26/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/27/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/28/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/29/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
06/30/2021	\$1,784,948.90	\$0.00	\$0.00	\$1,784,948.90
Totals	\$1,812,583.01	\$885.40	\$28,519.51	\$1,784,948.90
Account Summary				
Ending Balance:	\$1,784,948.90	Minimum Balance:	\$1,784,948.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,813,468.41	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,850.20	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.011419 %
Gross Earnings:	\$1,102.36			
Administrative Fee:	(\$29.78)			
Cash Management Fee:	(\$16.77)			
Adjusted Interest:	\$1,055.81			
Balance Including Interest:	\$1,786,004.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
06/01/2021	\$341,904.50	\$184.61	\$0.00	\$342,089.11
06/02/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/03/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/04/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/05/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/06/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/07/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/08/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/09/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/10/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/11/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/12/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/13/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/14/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/15/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/16/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/17/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/18/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/19/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/20/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/21/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/22/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/23/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/24/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/25/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/26/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/27/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/28/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/29/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
06/30/2021	\$342,089.11	\$0.00	\$0.00	\$342,089.11
Totals	\$341,904.50	\$184.61	\$0.00	\$342,089.11
Account Summary				
Ending Balance:	\$342,089.11	Minimum Balance:	\$342,089.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,089.11	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$342,089.11	Charge Rate: 0.020272 %
				Cash Mgmt Rate: 0.011417 %
Gross Earnings:	\$211.04			
Administrative Fee:	(\$5.70)			
Cash Management Fee:	(\$3.21)			
Adjusted Interest:	\$202.13			
Balance Including Interest:	\$342,291.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
06/01/2021	\$137,524.03	\$67.22	\$0.00	\$137,591.25
06/02/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/03/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/04/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/05/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/06/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/07/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/08/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/09/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/10/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/11/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/12/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/13/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/14/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/15/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/16/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/17/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/18/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/19/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/20/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/21/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/22/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/23/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/24/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/25/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/26/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/27/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/28/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/29/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
06/30/2021	\$137,591.25	\$0.00	\$0.00	\$137,591.25
Totals	\$137,524.03	\$67.22	\$0.00	\$137,591.25

Account Summary

Ending Balance:	\$137,591.25	Minimum Balance:	\$137,591.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,591.25	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$137,591.25	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.011230 %
Gross Earnings:	\$84.88				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$1.27)				

Adjusted Interest: \$81.35

Balance Including Interest: \$137,672.60

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
06/01/2021	\$22,749,694.54	\$10,936.22	\$6,947,693.75	\$15,812,937.01
06/02/2021	\$15,812,937.01	\$0.00	\$0.00	\$15,812,937.01
06/03/2021	\$15,812,937.01	\$46,995.79	\$47.54	\$15,859,885.26
06/04/2021	\$15,859,885.26	\$17,046.71	\$461.17	\$15,876,470.80
06/05/2021	\$15,876,470.80	\$0.00	\$0.00	\$15,876,470.80
06/06/2021	\$15,876,470.80	\$0.00	\$0.00	\$15,876,470.80
06/07/2021	\$15,876,470.80	\$8,126.59	\$0.00	\$15,884,597.39
06/08/2021	\$15,884,597.39	\$10,878.57	\$2,965.72	\$15,892,510.24
06/09/2021	\$15,892,510.24	\$6,810.21	\$534.84	\$15,898,785.61
06/10/2021	\$15,898,785.61	\$4,831.37	\$0.00	\$15,903,616.98
06/11/2021	\$15,903,616.98	\$4,660.47	\$0.00	\$15,908,277.45
06/12/2021	\$15,908,277.45	\$0.00	\$0.00	\$15,908,277.45
06/13/2021	\$15,908,277.45	\$0.00	\$0.00	\$15,908,277.45
06/14/2021	\$15,908,277.45	\$5,339.33	\$526.06	\$15,913,090.72
06/15/2021	\$15,913,090.72	\$29,151.66	\$1,684.96	\$15,940,557.42
06/16/2021	\$15,940,557.42	\$7,096.70	\$746.04	\$15,946,908.08
06/17/2021	\$15,946,908.08	\$2,215.91	\$386.31	\$15,948,737.68
06/18/2021	\$15,948,737.68	\$15,115.31	\$0.00	\$15,963,852.99
06/19/2021	\$15,963,852.99	\$0.00	\$0.00	\$15,963,852.99
06/20/2021	\$15,963,852.99	\$0.00	\$0.00	\$15,963,852.99
06/21/2021	\$15,963,852.99	\$4,210.77	\$1,642.87	\$15,966,420.89
06/22/2021	\$15,966,420.89	\$23,267.27	\$1,313.71	\$15,988,374.45
06/23/2021	\$15,988,374.45	\$9,232.60	\$0.00	\$15,997,607.05
06/24/2021	\$15,997,607.05	\$1,377.66	\$0.00	\$15,998,984.71
06/25/2021	\$15,998,984.71	\$7,415.72	\$0.00	\$16,006,400.43
06/26/2021	\$16,006,400.43	\$0.00	\$0.00	\$16,006,400.43
06/27/2021	\$16,006,400.43	\$0.00	\$0.00	\$16,006,400.43
06/28/2021	\$16,006,400.43	\$9,644.70	\$1,069.44	\$16,014,975.69
06/29/2021	\$16,014,975.69	\$10,676.13	\$255.17	\$16,025,396.65
06/30/2021	\$16,025,396.65	\$7,566.02	\$441.67	\$16,032,521.00
Totals	\$22,749,694.54	\$242,595.71	\$6,959,769.25	\$16,032,521.00
Account Summary				
Ending Balance:	\$16,032,521.00	Minimum Balance:	\$15,812,937.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,032,521.00	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$15,936,794.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$9,831.82			
Administrative Fee:	(\$261.97)			
Cash Management Fee:	(\$147.48)			
Adjusted Interest:	\$9,422.38			
Balance Including Interest:	\$16,041,943.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
06/01/2021	\$1,092,104.22	\$529.66	\$8,173.32	\$1,084,460.56
06/02/2021	\$1,084,460.56	\$0.00	\$9,839.26	\$1,074,621.30
06/03/2021	\$1,074,621.30	\$214.07	\$9,143.83	\$1,065,691.54
06/04/2021	\$1,065,691.54	\$99.23	\$411.58	\$1,065,379.19
06/05/2021	\$1,065,379.19	\$0.00	\$0.00	\$1,065,379.19
06/06/2021	\$1,065,379.19	\$0.00	\$0.00	\$1,065,379.19
06/07/2021	\$1,065,379.19	\$6,904.79	\$28,932.71	\$1,043,351.27
06/08/2021	\$1,043,351.27	\$63.15	\$27,000.18	\$1,016,414.24
06/09/2021	\$1,016,414.24	\$28.87	\$2,093.05	\$1,014,350.06
06/10/2021	\$1,014,350.06	\$307.28	\$536.78	\$1,014,120.56
06/11/2021	\$1,014,120.56	\$0.00	\$95.30	\$1,014,025.26
06/12/2021	\$1,014,025.26	\$0.00	\$0.00	\$1,014,025.26
06/13/2021	\$1,014,025.26	\$0.00	\$0.00	\$1,014,025.26
06/14/2021	\$1,014,025.26	\$27.49	\$44.86	\$1,014,007.89
06/15/2021	\$1,014,007.89	\$320.92	\$6,956.36	\$1,007,372.45
06/16/2021	\$1,007,372.45	\$54.73	\$0.00	\$1,007,427.18
06/17/2021	\$1,007,427.18	\$2.41	\$0.00	\$1,007,429.59
06/18/2021	\$1,007,429.59	\$42.40	\$0.00	\$1,007,471.99
06/19/2021	\$1,007,471.99	\$0.00	\$0.00	\$1,007,471.99
06/20/2021	\$1,007,471.99	\$0.00	\$0.00	\$1,007,471.99
06/21/2021	\$1,007,471.99	\$24.66	\$0.00	\$1,007,496.65
06/22/2021	\$1,007,496.65	\$357.83	\$0.00	\$1,007,854.48
06/23/2021	\$1,007,854.48	\$105.11	\$0.00	\$1,007,959.59
06/24/2021	\$1,007,959.59	\$8.42	\$0.00	\$1,007,968.01
06/25/2021	\$1,007,968.01	\$125.46	\$876.03	\$1,007,217.44
06/26/2021	\$1,007,217.44	\$0.00	\$0.00	\$1,007,217.44
06/27/2021	\$1,007,217.44	\$0.00	\$0.00	\$1,007,217.44
06/28/2021	\$1,007,217.44	\$30,077.89	\$60.33	\$1,037,235.00
06/29/2021	\$1,037,235.00	\$30.07	\$0.00	\$1,037,265.07
06/30/2021	\$1,037,265.07	\$143,049.81	\$122,332.25	\$1,057,982.63
Totals	\$1,092,104.22	\$182,374.25	\$216,495.84	\$1,057,982.63

Account Summary

Ending Balance:	\$1,057,982.63	Minimum Balance:	\$1,007,217.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,460.56	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,026,509.66	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.011260 %
Gross Earnings:	\$633.28				
Administrative Fee:	(\$16.87)				
Cash Management Fee:	(\$9.50)				
Adjusted Interest:	\$606.91				

Balance Including Interest: \$1,058,589.54

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
06/01/2021	\$23,836.16	\$11.66	\$0.00	\$23,847.82
06/02/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/03/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/04/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/05/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/06/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/07/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/08/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/09/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/10/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/11/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/12/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/13/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/14/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/15/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/16/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/17/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/18/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/19/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/20/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/21/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/22/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/23/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/24/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/25/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/26/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/27/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/28/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/29/2021	\$23,847.82	\$0.00	\$0.00	\$23,847.82
06/30/2021	\$23,847.82	\$0.65	\$0.00	\$23,848.47
Totals	\$23,836.16	\$12.31	\$0.00	\$23,848.47
Account Summary				
Ending Balance:	\$23,848.47	Minimum Balance:	\$23,847.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,848.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$23,847.84	Charge Rate: 0.019897 %
				Cash Mgmt Rate: 0.011224 %
Gross Earnings:	\$14.71			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.10			
Balance Including Interest:	\$23,862.57			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
06/01/2021	\$19,874.49	\$9.71	\$0.00	\$19,884.20
06/02/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/03/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/04/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/05/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/06/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/07/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/08/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/09/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/10/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/11/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/12/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/13/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/14/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/15/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/16/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/17/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/18/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/19/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/20/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/21/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/22/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/23/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/24/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/25/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/26/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/27/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/28/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/29/2021	\$19,884.20	\$0.00	\$0.00	\$19,884.20
06/30/2021	\$19,884.20	\$0.05	\$0.00	\$19,884.25
Totals	\$19,874.49	\$9.76	\$0.00	\$19,884.25
Account Summary				
Ending Balance:	\$19,884.25	Minimum Balance:	\$19,884.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,884.25	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$19,884.20	Charge Rate: 0.020192 %
				Cash Mgmt Rate: 0.011014 %
Gross Earnings:	\$12.27			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.76			
Balance Including Interest:	\$19,896.01			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
06/01/2021	\$2,869.51	\$1.41	\$0.00	\$2,870.92
06/02/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/03/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/04/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/05/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/06/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/07/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/08/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/09/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/10/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/11/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/12/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/13/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/14/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/15/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/16/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/17/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/18/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/19/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/20/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/21/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/22/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/23/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/24/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/25/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/26/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/27/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/28/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/29/2021	\$2,870.92	\$0.00	\$0.00	\$2,870.92
06/30/2021	\$2,870.92	\$0.03	\$0.00	\$2,870.95
Totals	\$2,869.51	\$1.44	\$0.00	\$2,870.95
Account Summary				
Ending Balance:	\$2,870.95	Minimum Balance:	\$2,870.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,870.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,870.92	Charge Rate: 0.021189 %
				Cash Mgmt Rate: 0.012714 %
Gross Earnings:	\$1.77			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.69			
Balance Including Interest:	\$2,872.64			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
06/01/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/02/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/03/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/04/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/05/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/06/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/07/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/08/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/09/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/10/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/11/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/12/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/13/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/14/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/15/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/16/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/17/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/18/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/19/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/20/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/21/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/22/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/23/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/24/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/25/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/26/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/27/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/28/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/29/2021	\$2.48	\$0.00	\$0.00	\$2.48
06/30/2021	\$2.48	\$0.00	\$0.00	\$2.48
Totals	\$2.48	\$0.00	\$0.00	\$2.48
Account Summary				
Ending Balance:	\$2.48	Minimum Balance:	\$2.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate: 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:	\$2.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
06/01/2021	\$35,694,676.88	\$466,020.49	\$4,884,306.11	\$31,276,391.26
06/02/2021	\$31,276,391.26	\$30,673.78	\$67,581.24	\$31,239,483.80
06/03/2021	\$31,239,483.80	\$163,841.79	\$659,214.00	\$30,744,111.59
06/04/2021	\$30,744,111.59	\$92,236.94	\$17,198.29	\$30,819,150.24
06/05/2021	\$30,819,150.24	\$0.00	\$0.00	\$30,819,150.24
06/06/2021	\$30,819,150.24	\$0.00	\$0.00	\$30,819,150.24
06/07/2021	\$30,819,150.24	\$66,253.08	\$4,341,731.89	\$26,543,671.43
06/08/2021	\$26,543,671.43	\$36,308.43	\$266,793.56	\$26,313,186.30
06/09/2021	\$26,313,186.30	\$85,832.86	\$3,368,693.08	\$23,030,326.08
06/10/2021	\$23,030,326.08	\$101,751.94	\$370,710.01	\$22,761,368.01
06/11/2021	\$22,761,368.01	\$21,097.93	\$26,456.15	\$22,756,009.79
06/12/2021	\$22,756,009.79	\$0.00	\$0.00	\$22,756,009.79
06/13/2021	\$22,756,009.79	\$0.00	\$0.00	\$22,756,009.79
06/14/2021	\$22,756,009.79	\$45,278.62	\$108,620.27	\$22,692,668.14
06/15/2021	\$22,692,668.14	\$62,232.98	\$84,372.08	\$22,670,529.04
06/16/2021	\$22,670,529.04	\$62,742.45	\$92,727.28	\$22,640,544.21
06/17/2021	\$22,640,544.21	\$37,055.12	\$463,030.91	\$22,214,568.42
06/18/2021	\$22,214,568.42	\$61,069.47	\$37,085.04	\$22,238,552.85
06/19/2021	\$22,238,552.85	\$0.00	\$0.00	\$22,238,552.85
06/20/2021	\$22,238,552.85	\$0.00	\$0.00	\$22,238,552.85
06/21/2021	\$22,238,552.85	\$292,395.33	\$164,504.82	\$22,366,443.36
06/22/2021	\$22,366,443.36	\$92,381.81	\$68,628.68	\$22,390,196.49
06/23/2021	\$22,390,196.49	\$41,511.22	\$386,193.27	\$22,045,514.44
06/24/2021	\$22,045,514.44	\$5,427.00	\$615,900.05	\$21,435,041.39
06/25/2021	\$21,435,041.39	\$53,370.84	\$36,942.28	\$21,451,469.95
06/26/2021	\$21,451,469.95	\$0.00	\$0.00	\$21,451,469.95
06/27/2021	\$21,451,469.95	\$0.00	\$0.00	\$21,451,469.95
06/28/2021	\$21,451,469.95	\$148,828.53	\$40,884.54	\$21,559,413.94
06/29/2021	\$21,559,413.94	\$28,095.25	\$80,077.84	\$21,507,431.35
06/30/2021	\$21,507,431.35	\$13,939,887.00	\$13,575,893.43	\$21,871,424.92
Totals	\$35,694,676.88	\$15,934,292.86	\$29,757,544.82	\$21,871,424.92
Account Summary				
Ending Balance:	\$21,871,424.92	Minimum Balance:	\$21,435,041.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,276,391.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$24,236,595.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,952.18			
Administrative Fee:	(\$398.41)			
Cash Management Fee:	(\$224.28)			
Adjusted Interest:	\$14,329.51			
Balance Including Interest:	\$21,885,754.43			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 AGENCY FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
06/01/2021	\$5,904,467.32	\$2,886.21	\$0.00	\$5,907,353.53
06/02/2021	\$5,907,353.53	\$0.00	\$0.00	\$5,907,353.53
06/03/2021	\$5,907,353.53	\$81.73	\$0.00	\$5,907,435.26
06/04/2021	\$5,907,435.26	\$0.00	\$41.88	\$5,907,393.38
06/05/2021	\$5,907,393.38	\$0.00	\$0.00	\$5,907,393.38
06/06/2021	\$5,907,393.38	\$0.00	\$0.00	\$5,907,393.38
06/07/2021	\$5,907,393.38	\$0.00	\$0.00	\$5,907,393.38
06/08/2021	\$5,907,393.38	\$11.54	\$137.72	\$5,907,267.20
06/09/2021	\$5,907,267.20	\$12.91	\$0.00	\$5,907,280.11
06/10/2021	\$5,907,280.11	\$22.09	\$0.00	\$5,907,302.20
06/11/2021	\$5,907,302.20	\$0.00	\$0.00	\$5,907,302.20
06/12/2021	\$5,907,302.20	\$0.00	\$0.00	\$5,907,302.20
06/13/2021	\$5,907,302.20	\$0.00	\$0.00	\$5,907,302.20
06/14/2021	\$5,907,302.20	\$0.00	\$0.00	\$5,907,302.20
06/15/2021	\$5,907,302.20	\$0.00	\$0.00	\$5,907,302.20
06/16/2021	\$5,907,302.20	\$58.87	\$0.00	\$5,907,361.07
06/17/2021	\$5,907,361.07	\$0.00	\$0.00	\$5,907,361.07
06/18/2021	\$5,907,361.07	\$279.77	\$0.00	\$5,907,640.84
06/19/2021	\$5,907,640.84	\$0.00	\$0.00	\$5,907,640.84
06/20/2021	\$5,907,640.84	\$0.00	\$0.00	\$5,907,640.84
06/21/2021	\$5,907,640.84	\$0.00	\$0.00	\$5,907,640.84
06/22/2021	\$5,907,640.84	\$0.00	\$0.00	\$5,907,640.84
06/23/2021	\$5,907,640.84	\$0.00	\$0.00	\$5,907,640.84
06/24/2021	\$5,907,640.84	\$25.90	\$0.00	\$5,907,666.74
06/25/2021	\$5,907,666.74	\$21.87	\$0.00	\$5,907,688.61
06/26/2021	\$5,907,688.61	\$0.00	\$0.00	\$5,907,688.61
06/27/2021	\$5,907,688.61	\$0.00	\$0.00	\$5,907,688.61
06/28/2021	\$5,907,688.61	\$10.13	\$6.20	\$5,907,692.54
06/29/2021	\$5,907,692.54	\$0.00	\$0.00	\$5,907,692.54
06/30/2021	\$5,907,692.54	\$25.00	\$0.00	\$5,907,717.54
Totals	\$5,904,467.32	\$3,436.02	\$185.80	\$5,907,717.54
Account Summary				
Ending Balance:	\$5,907,717.54	Minimum Balance:	\$5,907,267.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,907,717.54	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,907,482.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,644.48			
Administrative Fee:	(\$97.11)			
Cash Management Fee:	(\$54.67)			
Adjusted Interest:	\$3,492.70			
Balance Including Interest:	\$5,911,210.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
06/01/2021	\$41,357,831.30	\$3,184,181.89	\$165,425.31	\$44,376,587.88
06/02/2021	\$44,376,587.88	\$0.00	\$41,517.60	\$44,335,070.28
06/03/2021	\$44,335,070.28	\$83,848.87	\$17,607.76	\$44,401,311.39
06/04/2021	\$44,401,311.39	\$45,717.02	\$10,848.93	\$44,436,179.48
06/05/2021	\$44,436,179.48	\$0.00	\$0.00	\$44,436,179.48
06/06/2021	\$44,436,179.48	\$0.00	\$0.00	\$44,436,179.48
06/07/2021	\$44,436,179.48	\$8,927.18	\$9,089.00	\$44,436,017.66
06/08/2021	\$44,436,017.66	\$11,259.81	\$584,894.04	\$43,862,383.43
06/09/2021	\$43,862,383.43	\$9,483.40	\$162.79	\$43,871,704.04
06/10/2021	\$43,871,704.04	\$12,735.32	\$207,517.22	\$43,676,922.14
06/11/2021	\$43,676,922.14	\$5,136.55	\$92.68	\$43,681,966.01
06/12/2021	\$43,681,966.01	\$0.00	\$0.00	\$43,681,966.01
06/13/2021	\$43,681,966.01	\$0.00	\$0.00	\$43,681,966.01
06/14/2021	\$43,681,966.01	\$5,709.15	\$148.49	\$43,687,526.67
06/15/2021	\$43,687,526.67	\$43,257.70	\$12,526.57	\$43,718,257.80
06/16/2021	\$43,718,257.80	\$23,482.89	\$68.24	\$43,741,672.45
06/17/2021	\$43,741,672.45	\$10,649.10	\$1,937,634.66	\$41,814,686.89
06/18/2021	\$41,814,686.89	\$30,811.66	\$4,507.50	\$41,840,991.05
06/19/2021	\$41,840,991.05	\$0.00	\$0.00	\$41,840,991.05
06/20/2021	\$41,840,991.05	\$0.00	\$0.00	\$41,840,991.05
06/21/2021	\$41,840,991.05	\$4,458.17	\$687.85	\$41,844,761.37
06/22/2021	\$41,844,761.37	\$22,362.10	\$984.60	\$41,866,138.87
06/23/2021	\$41,866,138.87	\$9,469.05	\$14,264.07	\$41,861,343.85
06/24/2021	\$41,861,343.85	\$3,933.68	\$427,167.62	\$41,438,109.91
06/25/2021	\$41,438,109.91	\$18,114.22	\$97,756.35	\$41,358,467.78
06/26/2021	\$41,358,467.78	\$0.00	\$0.00	\$41,358,467.78
06/27/2021	\$41,358,467.78	\$0.00	\$0.00	\$41,358,467.78
06/28/2021	\$41,358,467.78	\$15,027.51	\$1,160.66	\$41,372,334.63
06/29/2021	\$41,372,334.63	\$15,112.75	\$9,641.96	\$41,377,805.42
06/30/2021	\$41,377,805.42	\$14,881.96	\$0.00	\$41,392,687.38
Totals	\$41,357,831.30	\$3,578,559.98	\$3,543,703.90	\$41,392,687.38
Account Summary				
Ending Balance:	\$41,392,687.38	Minimum Balance:	\$41,358,467.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,436,179.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$42,900,937.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$26,466.68			
Administrative Fee:	(\$705.22)			
Cash Management Fee:	(\$397.00)			
Adjusted Interest:	\$25,364.50			
Balance Including Interest:	\$41,418,051.88			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
06/01/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/02/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/03/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/04/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/05/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/06/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/07/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/08/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/09/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/10/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/11/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/12/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/13/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/14/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/15/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/16/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/17/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/18/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/19/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/20/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/21/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/22/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/23/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/24/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/25/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/26/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/27/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/28/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/29/2021	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/30/2021	\$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: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,048.02			
Administrative Fee:	(\$214.44)			
Cash Management Fee:	(\$120.72)			
Adjusted Interest:	\$7,712.87			
Balance Including Interest:	\$13,053,076.90			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
06/01/2021	\$20,011.25	\$9.79	\$11.25	\$20,009.79
06/02/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/03/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/04/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/05/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/06/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/07/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/08/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/09/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/10/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/11/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/12/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/13/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/14/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/15/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/16/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/17/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/18/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/19/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/20/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/21/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/22/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/23/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/24/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/25/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/26/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/27/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/28/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/29/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
06/30/2021	\$20,009.79	\$0.00	\$0.00	\$20,009.79
Totals	\$20,011.25	\$9.79	\$11.25	\$20,009.79
Account Summary				
Ending Balance:	\$20,009.79	Minimum Balance:	\$20,009.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,009.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$20,009.79	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.011553 %
Gross Earnings:	\$12.35			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.83			
Balance Including Interest:	\$20,021.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
06/01/2021	\$12,173,371.08	\$104,876.87	\$0.00	\$12,278,247.95
06/02/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/03/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/04/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/05/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/06/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/07/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/08/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/09/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/10/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/11/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/12/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/13/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/14/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/15/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/16/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/17/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/18/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/19/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/20/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/21/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/22/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/23/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/24/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/25/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/26/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/27/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/28/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/29/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
06/30/2021	\$12,278,247.95	\$0.00	\$0.00	\$12,278,247.95
Totals	\$12,173,371.08	\$104,876.87	\$0.00	\$12,278,247.95
Account Summary				
Ending Balance:	\$12,278,247.95	Minimum Balance:	\$12,278,247.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,278,247.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$12,278,247.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$7,574.76			
Administrative Fee:	(\$201.83)			
Cash Management Fee:	(\$113.62)			
Adjusted Interest:	\$7,259.32			
Balance Including Interest:	\$12,285,507.27			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
06/01/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/02/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/03/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/04/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/05/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/06/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/07/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/08/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/09/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/10/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/11/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/12/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/13/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/14/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/15/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/16/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/17/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/18/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/19/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/20/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/21/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/22/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/23/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/24/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/25/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/26/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/27/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/28/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/29/2021	\$169.55	\$0.00	\$0.00	\$169.55
06/30/2021	\$169.55	\$0.00	\$0.00	\$169.55
Totals	\$169.55	\$0.00	\$0.00	\$169.55
Account Summary				
Ending Balance:	\$169.55	Minimum Balance:	\$169.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169.55	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$169.55	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.11			
Balance Including Interest:	\$169.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD #405 CIP 2012				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
06/01/2021	\$93,367.46	\$45.70	\$35,845.10	\$57,568.06
06/02/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/03/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/04/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/05/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/06/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/07/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/08/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/09/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/10/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/11/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/12/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/13/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/14/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/15/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/16/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/17/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/18/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/19/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/20/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/21/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/22/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/23/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/24/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/25/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/26/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/27/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/28/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/29/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
06/30/2021	\$57,568.06	\$0.00	\$0.00	\$57,568.06
Totals	\$93,367.46	\$45.70	\$35,845.10	\$57,568.06
Account Summary				
Ending Balance:	\$57,568.06	Minimum Balance:	\$57,568.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,568.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$57,568.06	Charge Rate: 0.020289 %
				Cash Mgmt Rate: 0.011413 %
Gross Earnings:	\$35.51			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.01			
Balance Including Interest:	\$57,602.07			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
06/01/2021	\$262,367.03	\$128.24	\$5,001.03	\$257,494.24
06/02/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/03/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/04/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/05/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/06/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/07/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/08/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/09/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/10/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/11/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/12/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/13/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/14/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/15/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/16/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/17/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/18/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/19/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/20/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/21/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/22/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/23/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/24/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/25/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/26/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/27/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/28/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/29/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
06/30/2021	\$257,494.24	\$0.00	\$0.00	\$257,494.24
Totals	\$262,367.03	\$128.24	\$5,001.03	\$257,494.24
Account Summary				
Ending Balance:	\$257,494.24	Minimum Balance:	\$257,494.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,494.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$257,494.24	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.011246 %
Gross Earnings:	\$158.86			
Administrative Fee:	(\$4.23)			
Cash Management Fee:	(\$2.38)			
Adjusted Interest:	\$152.25			
Balance Including Interest:	\$257,646.49			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
06/01/2021	\$127,747.11	\$62.45	\$0.00	\$127,809.56
06/02/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/03/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/04/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/05/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/06/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/07/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/08/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/09/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/10/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/11/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/12/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/13/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/14/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/15/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/16/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/17/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/18/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/19/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/20/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/21/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/22/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/23/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/24/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/25/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/26/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/27/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/28/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/29/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
06/30/2021	\$127,809.56	\$0.00	\$0.00	\$127,809.56
Totals	\$127,747.11	\$62.45	\$0.00	\$127,809.56

Account Summary

Ending Balance:	\$127,809.56	Minimum Balance:	\$127,809.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,809.56	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$127,809.56	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.011233 %
Gross Earnings:	\$78.85				
Administrative Fee:	(\$2.10)				
Cash Management Fee:	(\$1.18)				
Adjusted Interest:	\$75.57				

Balance Including Interest: \$127,885.13

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
06/01/2021	\$130,358.01	\$63.73	\$69,827.14	\$60,594.60
06/02/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/03/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/04/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/05/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/06/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/07/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/08/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/09/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/10/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/11/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/12/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/13/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/14/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/15/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/16/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/17/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/18/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/19/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/20/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/21/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/22/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/23/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/24/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/25/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/26/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/27/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/28/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/29/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
06/30/2021	\$60,594.60	\$0.00	\$0.00	\$60,594.60
Totals	\$130,358.01	\$63.73	\$69,827.14	\$60,594.60
Account Summary				
Ending Balance:	\$60,594.60	Minimum Balance:	\$60,594.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,594.60	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$60,594.60	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.011244 %
Gross Earnings:	\$37.38			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.82			
Balance Including Interest:	\$60,630.42			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
06/01/2021	\$88,890,558.67	\$43,451.44	\$3,145,180.59	\$85,788,829.52
06/02/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/03/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/04/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/05/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/06/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/07/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/08/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/09/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/10/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/11/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/12/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/13/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/14/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/15/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/16/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/17/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/18/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/19/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/20/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/21/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/22/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/23/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/24/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/25/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/26/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/27/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/28/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/29/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
06/30/2021	\$85,788,829.52	\$0.00	\$0.00	\$85,788,829.52
Totals	\$88,890,558.67	\$43,451.44	\$3,145,180.59	\$85,788,829.52
Account Summary				
Ending Balance:	\$85,788,829.52	Minimum Balance:	\$85,788,829.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,788,829.52	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.07	Average Balance:	\$85,788,829.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$52,925.32			
Administrative Fee:	(\$1,410.23)			
Cash Management Fee:	(\$793.89)			
Adjusted Interest:	\$50,721.27			
Balance Including Interest:	\$85,839,550.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
06/01/2021	\$1,764,845.00	\$74,813.28	\$37,076.49	\$1,802,581.79
06/02/2021	\$1,802,581.79	\$0.00	\$19,390.00	\$1,783,191.79
06/03/2021	\$1,783,191.79	\$0.00	\$8,215.58	\$1,774,976.21
06/04/2021	\$1,774,976.21	\$0.00	\$400.00	\$1,774,576.21
06/05/2021	\$1,774,576.21	\$0.00	\$0.00	\$1,774,576.21
06/06/2021	\$1,774,576.21	\$0.00	\$0.00	\$1,774,576.21
06/07/2021	\$1,774,576.21	\$0.00	\$300.00	\$1,774,276.21
06/08/2021	\$1,774,276.21	\$0.00	\$2,541.20	\$1,771,735.01
06/09/2021	\$1,771,735.01	\$0.00	\$0.00	\$1,771,735.01
06/10/2021	\$1,771,735.01	\$0.00	\$2,857.99	\$1,768,877.02
06/11/2021	\$1,768,877.02	\$0.00	\$0.00	\$1,768,877.02
06/12/2021	\$1,768,877.02	\$0.00	\$0.00	\$1,768,877.02
06/13/2021	\$1,768,877.02	\$0.00	\$0.00	\$1,768,877.02
06/14/2021	\$1,768,877.02	\$0.00	\$0.00	\$1,768,877.02
06/15/2021	\$1,768,877.02	\$0.00	\$935.00	\$1,767,942.02
06/16/2021	\$1,767,942.02	\$0.00	\$5,690.00	\$1,762,252.02
06/17/2021	\$1,762,252.02	\$0.00	\$9,728.34	\$1,752,523.68
06/18/2021	\$1,752,523.68	\$0.00	\$586.28	\$1,751,937.40
06/19/2021	\$1,751,937.40	\$0.00	\$0.00	\$1,751,937.40
06/20/2021	\$1,751,937.40	\$0.00	\$0.00	\$1,751,937.40
06/21/2021	\$1,751,937.40	\$0.00	\$0.00	\$1,751,937.40
06/22/2021	\$1,751,937.40	\$0.00	\$1,200.00	\$1,750,737.40
06/23/2021	\$1,750,737.40	\$0.00	\$271.00	\$1,750,466.40
06/24/2021	\$1,750,466.40	\$0.00	\$10,236.53	\$1,740,229.87
06/25/2021	\$1,740,229.87	\$0.00	\$0.00	\$1,740,229.87
06/26/2021	\$1,740,229.87	\$0.00	\$0.00	\$1,740,229.87
06/27/2021	\$1,740,229.87	\$0.00	\$0.00	\$1,740,229.87
06/28/2021	\$1,740,229.87	\$0.00	\$1,446.64	\$1,738,783.23
06/29/2021	\$1,738,783.23	\$0.00	\$0.00	\$1,738,783.23
06/30/2021	\$1,738,783.23	\$21.26	\$0.00	\$1,738,804.49
Totals	\$1,764,845.00	\$74,834.54	\$100,875.05	\$1,738,804.49
Account Summary				
Ending Balance:	\$1,738,804.49	Minimum Balance:	\$1,738,783.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,802,581.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,760,519.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,086.11			
Administrative Fee:	(\$28.94)			
Cash Management Fee:	(\$16.29)			
Adjusted Interest:	\$1,040.88			
Balance Including Interest:	\$1,739,845.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
06/01/2021	\$51,752.89	\$224.51	\$368.80	\$51,608.60
06/02/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/03/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/04/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/05/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/06/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/07/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/08/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/09/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/10/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/11/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/12/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/13/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/14/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/15/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/16/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/17/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/18/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/19/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/20/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/21/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/22/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/23/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/24/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/25/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/26/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/27/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/28/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/29/2021	\$51,608.60	\$0.00	\$0.00	\$51,608.60
06/30/2021	\$51,608.60	\$1.03	\$0.00	\$51,609.63
Totals	\$51,752.89	\$225.54	\$368.80	\$51,609.63
Account Summary				
Ending Balance:	\$51,609.63	Minimum Balance:	\$51,608.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,609.63	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$51,608.63	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.011316 %
Gross Earnings:	\$31.84			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.51			
Balance Including Interest:	\$51,640.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
06/01/2021	\$66,525,383.34	\$31,770.28	\$15,971,856.25	\$50,585,297.37
06/02/2021	\$50,585,297.37	\$0.00	\$0.00	\$50,585,297.37
06/03/2021	\$50,585,297.37	\$220,950.14	\$0.00	\$50,806,247.51
06/04/2021	\$50,806,247.51	\$116,528.77	\$416.14	\$50,922,360.14
06/05/2021	\$50,922,360.14	\$0.00	\$0.00	\$50,922,360.14
06/06/2021	\$50,922,360.14	\$0.00	\$0.00	\$50,922,360.14
06/07/2021	\$50,922,360.14	\$23,258.91	\$0.00	\$50,945,619.05
06/08/2021	\$50,945,619.05	\$29,627.66	\$8,088.49	\$50,967,158.22
06/09/2021	\$50,967,158.22	\$24,990.71	\$0.00	\$50,992,148.93
06/10/2021	\$50,992,148.93	\$33,472.86	\$829.16	\$51,024,792.63
06/11/2021	\$51,024,792.63	\$13,580.76	\$228.47	\$51,038,144.92
06/12/2021	\$51,038,144.92	\$0.00	\$0.00	\$51,038,144.92
06/13/2021	\$51,038,144.92	\$0.00	\$0.00	\$51,038,144.92
06/14/2021	\$51,038,144.92	\$15,094.66	\$366.05	\$51,052,873.53
06/15/2021	\$51,052,873.53	\$114,323.06	\$1,093.61	\$51,166,102.98
06/16/2021	\$51,166,102.98	\$61,886.05	\$180.41	\$51,227,808.62
06/17/2021	\$51,227,808.62	\$28,133.36	\$0.00	\$51,255,941.98
06/18/2021	\$51,255,941.98	\$80,440.79	\$0.00	\$51,336,382.77
06/19/2021	\$51,336,382.77	\$0.00	\$0.00	\$51,336,382.77
06/20/2021	\$51,336,382.77	\$0.00	\$0.00	\$51,336,382.77
06/21/2021	\$51,336,382.77	\$11,787.21	\$1,695.62	\$51,346,474.36
06/22/2021	\$51,346,474.36	\$59,152.89	\$2,535.31	\$51,403,091.94
06/23/2021	\$51,403,091.94	\$25,028.34	\$669.08	\$51,427,451.20
06/24/2021	\$51,427,451.20	\$10,292.10	\$2,776.37	\$51,434,966.93
06/25/2021	\$51,434,966.93	\$47,609.11	\$0.00	\$51,482,576.04
06/26/2021	\$51,482,576.04	\$0.00	\$0.00	\$51,482,576.04
06/27/2021	\$51,482,576.04	\$0.00	\$0.00	\$51,482,576.04
06/28/2021	\$51,482,576.04	\$39,596.26	\$2,851.98	\$51,519,320.32
06/29/2021	\$51,519,320.32	\$39,875.05	\$2,918.57	\$51,556,276.80
06/30/2021	\$51,556,276.80	\$35,817.30	\$0.00	\$51,592,094.10
Totals	\$66,525,383.34	\$1,063,216.27	\$15,996,505.51	\$51,592,094.10

Account Summary

Ending Balance:	\$51,592,094.10	Minimum Balance:	\$50,585,297.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,592,094.10	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$51,174,245.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$31,570.70
Administrative Fee:	(\$841.22)
Cash Management Fee:	(\$473.57)

Adjusted Interest: \$30,255.95

Balance Including Interest: \$51,622,350.05

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
06/01/2021	\$7,500,214.93	\$4,107.35	\$559,904.35	\$6,944,417.93
06/02/2021	\$6,944,417.93	\$0.00	\$20,461.65	\$6,923,956.28
06/03/2021	\$6,923,956.28	\$8,882.59	\$44,327.50	\$6,888,511.37
06/04/2021	\$6,888,511.37	\$2,445.64	\$13,975.52	\$6,876,981.49
06/05/2021	\$6,876,981.49	\$0.00	\$0.00	\$6,876,981.49
06/06/2021	\$6,876,981.49	\$0.00	\$0.00	\$6,876,981.49
06/07/2021	\$6,876,981.49	\$1,518.50	\$10,531.07	\$6,867,968.92
06/08/2021	\$6,867,968.92	\$2,494.21	\$446,967.21	\$6,423,495.92
06/09/2021	\$6,423,495.92	\$8,435.77	\$53,854.63	\$6,378,077.06
06/10/2021	\$6,378,077.06	\$1,109.10	\$7,819.34	\$6,371,366.82
06/11/2021	\$6,371,366.82	\$37,495.13	\$108,480.12	\$6,300,381.83
06/12/2021	\$6,300,381.83	\$0.00	\$0.00	\$6,300,381.83
06/13/2021	\$6,300,381.83	\$0.00	\$0.00	\$6,300,381.83
06/14/2021	\$6,300,381.83	\$673.46	\$3,073.21	\$6,297,982.08
06/15/2021	\$6,297,982.08	\$11,777.49	\$454.80	\$6,309,304.77
06/16/2021	\$6,309,304.77	\$46,236.41	\$470.56	\$6,355,070.62
06/17/2021	\$6,355,070.62	\$17,182.20	\$10,986.93	\$6,361,265.89
06/18/2021	\$6,361,265.89	\$5,172.86	\$198,429.43	\$6,168,009.32
06/19/2021	\$6,168,009.32	\$0.00	\$0.00	\$6,168,009.32
06/20/2021	\$6,168,009.32	\$0.00	\$0.00	\$6,168,009.32
06/21/2021	\$6,168,009.32	\$518.60	\$69,516.36	\$6,099,011.56
06/22/2021	\$6,099,011.56	\$28,987.25	\$18,789.04	\$6,109,209.77
06/23/2021	\$6,109,209.77	\$17,486.62	\$9,693.37	\$6,117,003.02
06/24/2021	\$6,117,003.02	\$2,797.93	\$37,281.14	\$6,082,519.81
06/25/2021	\$6,082,519.81	\$1,165.75	\$140,469.96	\$5,943,215.60
06/26/2021	\$5,943,215.60	\$0.00	\$0.00	\$5,943,215.60
06/27/2021	\$5,943,215.60	\$0.00	\$0.00	\$5,943,215.60
06/28/2021	\$5,943,215.60	\$1,850.11	\$43,450.46	\$5,901,615.25
06/29/2021	\$5,901,615.25	\$845.80	\$13,616.31	\$5,888,844.74
06/30/2021	\$5,888,844.74	\$2,452,269.55	\$3,554,006.69	\$4,787,107.60
Totals	\$7,500,214.93	\$2,653,452.32	\$5,366,559.65	\$4,787,107.60
Account Summary				
Ending Balance:	\$4,787,107.60	Minimum Balance:	\$4,787,107.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,944,417.93	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,299,083.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,886.06			
Administrative Fee:	(\$103.55)			
Cash Management Fee:	(\$58.29)			
Adjusted Interest:	\$3,724.23			
Balance Including Interest:	\$4,790,831.83			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
06/01/2021	\$87,702.62	\$42.86	\$0.00	\$87,745.48
06/02/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/03/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/04/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/05/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/06/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/07/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/08/2021	\$87,745.48	\$0.00	\$0.00	\$87,745.48
06/09/2021	\$87,745.48	\$0.00	\$32,814.00	\$54,931.48
06/10/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/11/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/12/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/13/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/14/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/15/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/16/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/17/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/18/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/19/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/20/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/21/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/22/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/23/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/24/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/25/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/26/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/27/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/28/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/29/2021	\$54,931.48	\$0.00	\$0.00	\$54,931.48
06/30/2021	\$54,931.48	\$0.84	\$0.00	\$54,932.32
Totals	\$87,702.62	\$43.70	\$32,814.00	\$54,932.32
Account Summary				
Ending Balance:	\$54,932.32	Minimum Balance:	\$54,931.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,745.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$63,681.91	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.011272 %
Gross Earnings:	\$39.29			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.65			
Balance Including Interest:	\$54,969.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
06/01/2021	\$5,954,949.96	\$2,683.19	\$6,420.39	\$5,951,212.76
06/02/2021	\$5,951,212.76	\$0.00	\$3,925.90	\$5,947,286.86
06/03/2021	\$5,947,286.86	\$3,761.85	\$22,321.87	\$5,928,726.84
06/04/2021	\$5,928,726.84	\$892.65	\$25.26	\$5,929,594.23
06/05/2021	\$5,929,594.23	\$0.00	\$0.00	\$5,929,594.23
06/06/2021	\$5,929,594.23	\$0.00	\$0.00	\$5,929,594.23
06/07/2021	\$5,929,594.23	\$408.16	\$0.00	\$5,930,002.39
06/08/2021	\$5,930,002.39	\$1,112.48	\$108.56	\$5,931,006.31
06/09/2021	\$5,931,006.31	\$3,797.76	\$0.00	\$5,934,804.07
06/10/2021	\$5,934,804.07	\$238.79	\$0.00	\$5,935,042.86
06/11/2021	\$5,935,042.86	\$284.60	\$25,104.57	\$5,910,222.89
06/12/2021	\$5,910,222.89	\$0.00	\$0.00	\$5,910,222.89
06/13/2021	\$5,910,222.89	\$0.00	\$0.00	\$5,910,222.89
06/14/2021	\$5,910,222.89	\$213.65	\$0.00	\$5,910,436.54
06/15/2021	\$5,910,436.54	\$5,292.23	\$0.00	\$5,915,728.77
06/16/2021	\$5,915,728.77	\$452.68	\$58.20	\$5,916,123.25
06/17/2021	\$5,916,123.25	\$7,708.63	\$68.56	\$5,923,763.32
06/18/2021	\$5,923,763.32	\$2,266.65	\$0.00	\$5,926,029.97
06/19/2021	\$5,926,029.97	\$0.00	\$0.00	\$5,926,029.97
06/20/2021	\$5,926,029.97	\$0.00	\$0.00	\$5,926,029.97
06/21/2021	\$5,926,029.97	\$166.06	\$50.08	\$5,926,145.95
06/22/2021	\$5,926,145.95	\$13,003.12	\$132.98	\$5,939,016.09
06/23/2021	\$5,939,016.09	\$873.53	\$2,861.52	\$5,937,028.10
06/24/2021	\$5,937,028.10	\$357.14	\$131.31	\$5,937,253.93
06/25/2021	\$5,937,253.93	\$419.81	\$0.00	\$5,937,673.74
06/26/2021	\$5,937,673.74	\$0.00	\$0.00	\$5,937,673.74
06/27/2021	\$5,937,673.74	\$0.00	\$0.00	\$5,937,673.74
06/28/2021	\$5,937,673.74	\$648.08	\$46.66	\$5,938,275.16
06/29/2021	\$5,938,275.16	\$280.02	\$0.00	\$5,938,555.18
06/30/2021	\$5,938,555.18	\$725.43	\$12.40	\$5,939,268.21
Totals	\$5,954,949.96	\$45,586.51	\$61,268.26	\$5,939,268.21
Account Summary				
Ending Balance:	\$5,939,268.21	Minimum Balance:	\$5,910,222.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,951,212.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,929,674.64	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,658.17			
Administrative Fee:	(\$97.47)			
Cash Management Fee:	(\$54.87)			
Adjusted Interest:	\$3,505.83			
Balance Including Interest:	\$5,942,774.04			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
06/01/2021	\$2,425,407.71	\$1,185.58	\$0.00	\$2,426,593.29
06/02/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/03/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/04/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/05/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/06/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/07/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/08/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/09/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/10/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/11/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/12/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/13/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/14/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/15/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/16/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/17/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/18/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/19/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/20/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/21/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/22/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/23/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/24/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/25/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/26/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/27/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/28/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/29/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
06/30/2021	\$2,426,593.29	\$0.00	\$0.00	\$2,426,593.29
Totals	\$2,425,407.71	\$1,185.58	\$0.00	\$2,426,593.29
Account Summary				
Ending Balance:	\$2,426,593.29	Minimum Balance:	\$2,426,593.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,426,593.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,426,593.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,497.03			
Administrative Fee:	(\$39.89)			
Cash Management Fee:	(\$22.46)			
Adjusted Interest:	\$1,434.68			
Balance Including Interest:	\$2,428,027.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
06/01/2021	\$177,065.33	\$86.54	\$42.72	\$177,109.15
06/02/2021	\$177,109.15	\$0.00	\$0.00	\$177,109.15
06/03/2021	\$177,109.15	\$0.00	\$0.00	\$177,109.15
06/04/2021	\$177,109.15	\$25.00	\$0.00	\$177,134.15
06/05/2021	\$177,134.15	\$0.00	\$0.00	\$177,134.15
06/06/2021	\$177,134.15	\$0.00	\$0.00	\$177,134.15
06/07/2021	\$177,134.15	\$0.00	\$0.00	\$177,134.15
06/08/2021	\$177,134.15	\$0.00	\$0.00	\$177,134.15
06/09/2021	\$177,134.15	\$116.00	\$0.00	\$177,250.15
06/10/2021	\$177,250.15	\$0.00	\$0.00	\$177,250.15
06/11/2021	\$177,250.15	\$0.00	\$0.00	\$177,250.15
06/12/2021	\$177,250.15	\$0.00	\$0.00	\$177,250.15
06/13/2021	\$177,250.15	\$0.00	\$0.00	\$177,250.15
06/14/2021	\$177,250.15	\$256.97	\$0.00	\$177,507.12
06/15/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/16/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/17/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/18/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/19/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/20/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/21/2021	\$177,507.12	\$0.00	\$0.00	\$177,507.12
06/22/2021	\$177,507.12	\$200.00	\$0.00	\$177,707.12
06/23/2021	\$177,707.12	\$0.00	\$0.00	\$177,707.12
06/24/2021	\$177,707.12	\$6,153.20	\$0.00	\$183,860.32
06/25/2021	\$183,860.32	\$0.00	\$62.36	\$183,797.96
06/26/2021	\$183,797.96	\$0.00	\$0.00	\$183,797.96
06/27/2021	\$183,797.96	\$0.00	\$0.00	\$183,797.96
06/28/2021	\$183,797.96	\$0.00	\$2,304.02	\$181,493.94
06/29/2021	\$181,493.94	\$0.00	\$0.00	\$181,493.94
06/30/2021	\$181,493.94	\$2.01	\$0.00	\$181,495.95
Totals	\$177,065.33	\$6,839.72	\$2,409.10	\$181,495.95

Account Summary

Ending Balance:	\$181,495.95	Minimum Balance:	\$177,109.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,860.32	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$178,615.27	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.011239 %
Gross Earnings:	\$110.19				
Administrative Fee:	(\$2.94)				
Cash Management Fee:	(\$1.65)				

Adjusted Interest: \$105.60

Balance Including Interest: \$181,601.55

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
06/01/2021	\$72,349.48	\$35.36	\$0.00	\$72,384.84
06/02/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/03/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/04/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/05/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/06/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/07/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/08/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/09/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/10/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/11/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/12/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/13/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/14/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/15/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/16/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/17/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/18/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/19/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/20/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/21/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/22/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/23/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/24/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/25/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/26/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/27/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/28/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/29/2021	\$72,384.84	\$0.00	\$0.00	\$72,384.84
06/30/2021	\$72,384.84	\$0.65	\$0.00	\$72,385.49
Totals	\$72,349.48	\$36.01	\$0.00	\$72,385.49
Account Summary				
Ending Balance:	\$72,385.49	Minimum Balance:	\$72,384.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,385.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$72,384.86	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$44.65			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$42.79			
Balance Including Interest:	\$72,428.28			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
06/01/2021	(\$0.03)	\$0.00	\$11,313.90	(\$11,313.93)
06/02/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/03/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/04/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/05/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/06/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/07/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/08/2021	(\$11,313.93)	\$0.00	\$0.00	(\$11,313.93)
06/09/2021	(\$11,313.93)	\$11,314.00	\$0.00	\$0.07
06/10/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/11/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/12/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/13/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/14/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/15/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/16/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/17/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/18/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/19/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/20/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/21/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/22/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/23/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/24/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/25/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/26/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/27/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/28/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/29/2021	\$0.07	\$0.00	\$0.00	\$0.07
06/30/2021	\$0.07	\$0.00	\$0.00	\$0.07
Totals	(\$0.03)	\$11,314.00	\$11,313.90	\$0.07
Account Summary				
Ending Balance:	\$0.07	Minimum Balance:	(\$11,313.93)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.07	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$3,017.00)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.86)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.86)			
Balance Including Interest:	(\$1.79)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
06/01/2021	\$3,622,591.01	\$1,707.10	\$1,714,050.00	\$1,910,248.11
06/02/2021	\$1,910,248.11	\$0.00	\$0.00	\$1,910,248.11
06/03/2021	\$1,910,248.11	\$7,773.77	\$34,267.93	\$1,883,753.95
06/04/2021	\$1,883,753.95	\$1,826.50	\$194.68	\$1,885,385.77
06/05/2021	\$1,885,385.77	\$0.00	\$0.00	\$1,885,385.77
06/06/2021	\$1,885,385.77	\$0.00	\$0.00	\$1,885,385.77
06/07/2021	\$1,885,385.77	\$807.26	\$0.00	\$1,886,193.03
06/08/2021	\$1,886,193.03	\$2,200.32	\$328.88	\$1,888,064.47
06/09/2021	\$1,888,064.47	\$7,511.44	\$0.00	\$1,895,575.91
06/10/2021	\$1,895,575.91	\$975.12	\$0.00	\$1,896,551.03
06/11/2021	\$1,896,551.03	\$562.90	\$0.00	\$1,897,113.93
06/12/2021	\$1,897,113.93	\$0.00	\$0.00	\$1,897,113.93
06/13/2021	\$1,897,113.93	\$0.00	\$0.00	\$1,897,113.93
06/14/2021	\$1,897,113.93	\$422.58	\$0.00	\$1,897,536.51
06/15/2021	\$1,897,536.51	\$10,467.28	\$0.00	\$1,908,003.79
06/16/2021	\$1,908,003.79	\$1,282.93	\$448.45	\$1,908,838.27
06/17/2021	\$1,908,838.27	\$15,246.60	\$135.61	\$1,923,949.26
06/18/2021	\$1,923,949.26	\$4,483.12	\$0.00	\$1,928,432.38
06/19/2021	\$1,928,432.38	\$0.00	\$0.00	\$1,928,432.38
06/20/2021	\$1,928,432.38	\$0.00	\$0.00	\$1,928,432.38
06/21/2021	\$1,928,432.38	\$329.03	\$385.90	\$1,928,375.51
06/22/2021	\$1,928,375.51	\$25,886.74	\$418.79	\$1,953,843.46
06/23/2021	\$1,953,843.46	\$1,982.28	\$0.00	\$1,955,825.74
06/24/2021	\$1,955,825.74	\$706.39	\$259.71	\$1,956,272.42
06/25/2021	\$1,956,272.42	\$1,060.09	\$0.00	\$1,957,332.51
06/26/2021	\$1,957,332.51	\$0.00	\$0.00	\$1,957,332.51
06/27/2021	\$1,957,332.51	\$0.00	\$0.00	\$1,957,332.51
06/28/2021	\$1,957,332.51	\$1,281.79	\$359.52	\$1,958,254.78
06/29/2021	\$1,958,254.78	\$773.67	\$0.00	\$1,959,028.45
06/30/2021	\$1,959,028.45	\$1,441.29	\$24.53	\$1,960,445.21
Totals	\$3,622,591.01	\$88,728.20	\$1,750,874.00	\$1,960,445.21
Account Summary				
Ending Balance:	\$1,960,445.21	Minimum Balance:	\$1,883,753.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,960,445.21	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,919,526.73	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,184.21			
Administrative Fee:	(\$31.55)			
Cash Management Fee:	(\$17.76)			
Adjusted Interest:	\$1,134.90			
Balance Including Interest:	\$1,961,580.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
06/01/2021	\$40.79	\$0.02	\$21,500.00	(\$21,459.19)
06/02/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/03/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/04/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/05/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/06/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/07/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/08/2021	(\$21,459.19)	\$0.00	\$0.00	(\$21,459.19)
06/09/2021	(\$21,459.19)	\$21,500.00	\$0.00	\$40.81
06/10/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/11/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/12/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/13/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/14/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/15/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/16/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/17/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/18/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/19/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/20/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/21/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/22/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/23/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/24/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/25/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/26/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/27/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/28/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/29/2021	\$40.81	\$0.00	\$0.00	\$40.81
06/30/2021	\$40.81	\$0.00	\$0.00	\$40.81
Totals	\$40.79	\$21,500.02	\$21,500.00	\$40.81
Account Summary				
Ending Balance:	\$40.81	Minimum Balance:	(\$21,459.19)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$5,692.52)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3.51)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3.51)			
Balance Including Interest:	\$37.30			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
06/01/2021	\$11,669,909.84	\$6,584.30	\$10,459.73	\$11,666,034.41
06/02/2021	\$11,666,034.41	\$1,500.25	\$42,083.09	\$11,625,451.57
06/03/2021	\$11,625,451.57	\$15,230.43	\$506,815.15	\$11,133,866.85
06/04/2021	\$11,133,866.85	\$2,991.28	\$358,423.50	\$10,778,434.63
06/05/2021	\$10,778,434.63	\$0.00	\$0.00	\$10,778,434.63
06/06/2021	\$10,778,434.63	\$0.00	\$0.00	\$10,778,434.63
06/07/2021	\$10,778,434.63	\$3,860.33	\$2,200.33	\$10,780,094.63
06/08/2021	\$10,780,094.63	\$7,232.76	\$591,404.61	\$10,195,922.78
06/09/2021	\$10,195,922.78	\$8,707.83	\$36,016.20	\$10,168,614.41
06/10/2021	\$10,168,614.41	\$5,580.87	\$7,425.89	\$10,166,769.39
06/11/2021	\$10,166,769.39	\$4,362.57	\$19,984.59	\$10,151,147.37
06/12/2021	\$10,151,147.37	\$0.00	\$0.00	\$10,151,147.37
06/13/2021	\$10,151,147.37	\$0.00	\$0.00	\$10,151,147.37
06/14/2021	\$10,151,147.37	\$4,472.31	\$4,197.60	\$10,151,422.08
06/15/2021	\$10,151,422.08	\$7,517.68	\$56,688.44	\$10,102,251.32
06/16/2021	\$10,102,251.32	\$7,559.84	\$365.27	\$10,109,445.89
06/17/2021	\$10,109,445.89	\$1,007.21	\$70.00	\$10,110,383.10
06/18/2021	\$10,110,383.10	\$10,719.99	\$156,490.20	\$9,964,612.89
06/19/2021	\$9,964,612.89	\$0.00	\$0.00	\$9,964,612.89
06/20/2021	\$9,964,612.89	\$0.00	\$0.00	\$9,964,612.89
06/21/2021	\$9,964,612.89	\$31,813.27	\$5,488.58	\$9,990,937.58
06/22/2021	\$9,990,937.58	\$4,571.96	\$40,456.47	\$9,955,053.07
06/23/2021	\$9,955,053.07	\$28,210.65	\$27,636.79	\$9,955,626.93
06/24/2021	\$9,955,626.93	\$518.04	\$38,456.04	\$9,917,688.93
06/25/2021	\$9,917,688.93	\$2,689.36	\$308,482.28	\$9,611,896.01
06/26/2021	\$9,611,896.01	\$0.00	\$0.00	\$9,611,896.01
06/27/2021	\$9,611,896.01	\$0.00	\$0.00	\$9,611,896.01
06/28/2021	\$9,611,896.01	\$2,511.26	\$9,039.05	\$9,605,368.22
06/29/2021	\$9,605,368.22	\$23,095.57	\$54,813.72	\$9,573,650.07
06/30/2021	\$9,573,650.07	\$2,257,264.30	\$2,773,662.33	\$9,057,252.04
Totals	\$11,669,909.84	\$2,438,002.06	\$5,050,659.86	\$9,057,252.04

Account Summary

Ending Balance:	\$9,057,252.04	Minimum Balance:	\$9,057,252.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,666,034.41	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$10,192,803.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$6,288.20
Administrative Fee:	(\$167.55)
Cash Management Fee:	(\$94.32)

Adjusted Interest: \$6,026.34

Balance Including Interest: \$9,063,278.38

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
06/01/2021	\$866,125.86	\$423.25	\$0.00	\$866,549.11
06/02/2021	\$866,549.11	\$0.00	\$0.00	\$866,549.11
06/03/2021	\$866,549.11	\$163.91	\$0.00	\$866,713.02
06/04/2021	\$866,713.02	\$0.00	\$32.55	\$866,680.47
06/05/2021	\$866,680.47	\$0.00	\$0.00	\$866,680.47
06/06/2021	\$866,680.47	\$0.00	\$0.00	\$866,680.47
06/07/2021	\$866,680.47	\$0.00	\$0.00	\$866,680.47
06/08/2021	\$866,680.47	\$0.00	\$7.39	\$866,673.08
06/09/2021	\$866,673.08	\$86.13	\$0.00	\$866,759.21
06/10/2021	\$866,759.21	\$0.00	\$0.00	\$866,759.21
06/11/2021	\$866,759.21	\$0.00	\$0.00	\$866,759.21
06/12/2021	\$866,759.21	\$0.00	\$0.00	\$866,759.21
06/13/2021	\$866,759.21	\$0.00	\$0.00	\$866,759.21
06/14/2021	\$866,759.21	\$51.84	\$28.83	\$866,782.22
06/15/2021	\$866,782.22	\$20.73	\$0.00	\$866,802.95
06/16/2021	\$866,802.95	\$0.00	\$0.00	\$866,802.95
06/17/2021	\$866,802.95	\$0.00	\$0.00	\$866,802.95
06/18/2021	\$866,802.95	\$165.90	\$0.00	\$866,968.85
06/19/2021	\$866,968.85	\$0.00	\$0.00	\$866,968.85
06/20/2021	\$866,968.85	\$0.00	\$0.00	\$866,968.85
06/21/2021	\$866,968.85	\$0.00	\$29.32	\$866,939.53
06/22/2021	\$866,939.53	\$8.06	\$79.26	\$866,868.33
06/23/2021	\$866,868.33	\$2.50	\$26.25	\$866,844.58
06/24/2021	\$866,844.58	\$0.00	\$0.00	\$866,844.58
06/25/2021	\$866,844.58	\$0.00	\$0.00	\$866,844.58
06/26/2021	\$866,844.58	\$0.00	\$0.00	\$866,844.58
06/27/2021	\$866,844.58	\$0.00	\$0.00	\$866,844.58
06/28/2021	\$866,844.58	\$87.46	\$79.06	\$866,852.98
06/29/2021	\$866,852.98	\$0.00	\$0.00	\$866,852.98
06/30/2021	\$866,852.98	\$4.28	\$0.00	\$866,857.26
Totals	\$866,125.86	\$1,014.06	\$282.66	\$866,857.26

Account Summary

Ending Balance:	\$866,857.26	Minimum Balance:	\$866,549.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$866,968.85	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$866,789.80	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.011257 %
Gross Earnings:	\$534.74				
Administrative Fee:	(\$14.25)				
Cash Management Fee:	(\$8.02)				

Adjusted Interest: \$512.47

Balance Including Interest: \$867,369.73

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
06/01/2021	\$4,686,882.05	\$2,315.74	\$0.00	\$4,689,197.79
06/02/2021	\$4,689,197.79	\$0.00	\$296.30	\$4,688,901.49
06/03/2021	\$4,688,901.49	\$5,173.02	\$6,871.00	\$4,687,203.51
06/04/2021	\$4,687,203.51	\$653.48	\$12,309.86	\$4,675,547.13
06/05/2021	\$4,675,547.13	\$0.00	\$0.00	\$4,675,547.13
06/06/2021	\$4,675,547.13	\$0.00	\$0.00	\$4,675,547.13
06/07/2021	\$4,675,547.13	\$946.87	\$0.00	\$4,676,494.00
06/08/2021	\$4,676,494.00	\$2,229.73	\$8,837.99	\$4,669,885.74
06/09/2021	\$4,669,885.74	\$762.26	\$6,267.20	\$4,664,380.80
06/10/2021	\$4,664,380.80	\$1,156.37	\$0.00	\$4,665,537.17
06/11/2021	\$4,665,537.17	\$721.44	\$94.42	\$4,666,164.19
06/12/2021	\$4,666,164.19	\$0.00	\$0.00	\$4,666,164.19
06/13/2021	\$4,666,164.19	\$0.00	\$0.00	\$4,666,164.19
06/14/2021	\$4,666,164.19	\$720.28	\$128.51	\$4,666,755.96
06/15/2021	\$4,666,755.96	\$2,102.36	\$104.65	\$4,668,753.67
06/16/2021	\$4,668,753.67	\$811.00	\$123.65	\$4,669,441.02
06/17/2021	\$4,669,441.02	\$183.22	\$0.00	\$4,669,624.24
06/18/2021	\$4,669,624.24	\$3,724.33	\$15,960.78	\$4,657,387.79
06/19/2021	\$4,657,387.79	\$0.00	\$0.00	\$4,657,387.79
06/20/2021	\$4,657,387.79	\$0.00	\$0.00	\$4,657,387.79
06/21/2021	\$4,657,387.79	\$123.65	\$130.69	\$4,657,380.75
06/22/2021	\$4,657,380.75	\$1,597.92	\$444.34	\$4,658,534.33
06/23/2021	\$4,658,534.33	\$415.48	\$301.14	\$4,658,648.67
06/24/2021	\$4,658,648.67	\$188.25	\$353.37	\$4,658,483.55
06/25/2021	\$4,658,483.55	\$977.29	\$17,524.21	\$4,641,936.63
06/26/2021	\$4,641,936.63	\$0.00	\$0.00	\$4,641,936.63
06/27/2021	\$4,641,936.63	\$0.00	\$0.00	\$4,641,936.63
06/28/2021	\$4,641,936.63	\$904.24	\$352.35	\$4,642,488.52
06/29/2021	\$4,642,488.52	\$1,006.73	\$25,738.60	\$4,617,756.65
06/30/2021	\$4,617,756.65	\$832.79	\$101,899.25	\$4,516,690.19
Totals	\$4,686,882.05	\$27,546.45	\$197,738.31	\$4,516,690.19

Account Summary

Ending Balance:	\$4,516,690.19	Minimum Balance:	\$4,516,690.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,689,197.79	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,658,308.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011260 %

Gross Earnings:	\$2,873.83
Administrative Fee:	(\$76.57)
Cash Management Fee:	(\$43.11)

Adjusted Interest: \$2,754.15

Balance Including Interest: \$4,519,444.34

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
06/01/2021	\$752,276.71	\$367.64	\$0.00	\$752,644.35
06/02/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/03/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/04/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/05/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/06/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/07/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/08/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/09/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/10/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/11/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/12/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/13/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/14/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/15/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/16/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/17/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/18/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/19/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/20/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/21/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/22/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/23/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/24/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/25/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/26/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/27/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/28/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/29/2021	\$752,644.35	\$0.00	\$0.00	\$752,644.35
06/30/2021	\$752,644.35	\$197.80	\$0.00	\$752,842.15
Totals	\$752,276.71	\$565.44	\$0.00	\$752,842.15
Account Summary				
Ending Balance:	\$752,842.15	Minimum Balance:	\$752,644.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,842.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$752,650.94	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$464.33			
Administrative Fee:	(\$12.37)			
Cash Management Fee:	(\$6.97)			
Adjusted Interest:	\$444.99			
Balance Including Interest:	\$753,287.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
06/01/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/02/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/03/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/04/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/05/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/06/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/07/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/08/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/09/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/10/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/11/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/12/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/13/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/14/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/15/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/16/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/17/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/18/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/19/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/20/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/21/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/22/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/23/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/24/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/25/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/26/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/27/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/28/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/29/2021	\$0.20	\$0.00	\$0.00	\$0.20
06/30/2021	\$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: 0.750593 %
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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
06/01/2021	\$205,228.52	\$99.62	\$0.00	\$205,328.14
06/02/2021	\$205,328.14	\$0.00	\$0.00	\$205,328.14
06/03/2021	\$205,328.14	\$0.00	\$308.28	\$205,019.86
06/04/2021	\$205,019.86	\$0.00	\$1,378.81	\$203,641.05
06/05/2021	\$203,641.05	\$0.00	\$0.00	\$203,641.05
06/06/2021	\$203,641.05	\$0.00	\$0.00	\$203,641.05
06/07/2021	\$203,641.05	\$0.00	\$0.00	\$203,641.05
06/08/2021	\$203,641.05	\$0.00	\$0.00	\$203,641.05
06/09/2021	\$203,641.05	\$0.00	\$1,178.07	\$202,462.98
06/10/2021	\$202,462.98	\$0.00	\$0.00	\$202,462.98
06/11/2021	\$202,462.98	\$0.00	\$0.00	\$202,462.98
06/12/2021	\$202,462.98	\$0.00	\$0.00	\$202,462.98
06/13/2021	\$202,462.98	\$0.00	\$0.00	\$202,462.98
06/14/2021	\$202,462.98	\$0.00	\$0.00	\$202,462.98
06/15/2021	\$202,462.98	\$0.00	\$100.00	\$202,362.98
06/16/2021	\$202,362.98	\$0.00	\$0.00	\$202,362.98
06/17/2021	\$202,362.98	\$0.00	\$0.00	\$202,362.98
06/18/2021	\$202,362.98	\$0.00	\$2,447.01	\$199,915.97
06/19/2021	\$199,915.97	\$0.00	\$0.00	\$199,915.97
06/20/2021	\$199,915.97	\$0.00	\$0.00	\$199,915.97
06/21/2021	\$199,915.97	\$0.00	\$0.00	\$199,915.97
06/22/2021	\$199,915.97	\$0.00	\$0.00	\$199,915.97
06/23/2021	\$199,915.97	\$0.00	\$594.54	\$199,321.43
06/24/2021	\$199,321.43	\$0.00	\$692.11	\$198,629.32
06/25/2021	\$198,629.32	\$0.00	\$817.03	\$197,812.29
06/26/2021	\$197,812.29	\$0.00	\$0.00	\$197,812.29
06/27/2021	\$197,812.29	\$0.00	\$0.00	\$197,812.29
06/28/2021	\$197,812.29	\$0.00	\$300.00	\$197,512.29
06/29/2021	\$197,512.29	\$5,413.42	\$0.00	\$202,925.71
06/30/2021	\$202,925.71	\$5.88	\$811.04	\$202,120.55
Totals	\$205,228.52	\$5,518.92	\$8,626.89	\$202,120.55
Account Summary				
Ending Balance:	\$202,120.55	Minimum Balance:	\$197,512.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,328.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$201,642.47	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.011283 %
Gross Earnings:	\$124.40			
Administrative Fee:	(\$3.31)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$119.22			
Balance Including Interest:	\$202,239.77			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
06/01/2021	\$17.00	\$0.01	\$0.00	\$17.01
06/02/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/03/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/04/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/05/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/06/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/07/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/08/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/09/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/10/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/11/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/12/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/13/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/14/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/15/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/16/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/17/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/18/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/19/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/20/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/21/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/22/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/23/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/24/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/25/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/26/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/27/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/28/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/29/2021	\$17.01	\$0.00	\$0.00	\$17.01
06/30/2021	\$17.01	\$0.00	\$0.00	\$17.01
Totals	\$17.00	\$0.01	\$0.00	\$17.01
Account Summary				
Ending Balance:	\$17.01	Minimum Balance:	\$17.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.01	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$17.01	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:	\$17.02			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078400 - RIVERVIEW SD #407 LTGO				
06/01/2021	\$256,419.21	\$109.17	\$256,418.75	\$109.63
06/02/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/03/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/04/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/05/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/06/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/07/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/08/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/09/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/10/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/11/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/12/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/13/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/14/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/15/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/16/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/17/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/18/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/19/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/20/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/21/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/22/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/23/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/24/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/25/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/26/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/27/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/28/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/29/2021	\$109.63	\$0.00	\$0.00	\$109.63
06/30/2021	\$109.63	\$0.00	\$0.00	\$109.63
Totals	\$256,419.21	\$109.17	\$256,418.75	\$109.63
Account Summary				
Ending Balance:	\$109.63	Minimum Balance:	\$109.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109.63	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$109.63	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:	\$109.70			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
06/01/2021	\$4,125,389.72	\$2,006.36	\$545,530.00	\$3,581,866.08
06/02/2021	\$3,581,866.08	\$0.00	\$0.00	\$3,581,866.08
06/03/2021	\$3,581,866.08	\$8,642.13	\$0.00	\$3,590,508.21
06/04/2021	\$3,590,508.21	\$1,096.60	\$235.80	\$3,591,369.01
06/05/2021	\$3,591,369.01	\$0.00	\$0.00	\$3,591,369.01
06/06/2021	\$3,591,369.01	\$0.00	\$0.00	\$3,591,369.01
06/07/2021	\$3,591,369.01	\$1,588.94	\$0.00	\$3,592,957.95
06/08/2021	\$3,592,957.95	\$3,741.69	\$53.56	\$3,596,646.08
06/09/2021	\$3,596,646.08	\$1,258.88	\$0.00	\$3,597,904.96
06/10/2021	\$3,597,904.96	\$1,940.50	\$0.00	\$3,599,845.46
06/11/2021	\$3,599,845.46	\$1,210.64	\$158.44	\$3,600,897.66
06/12/2021	\$3,600,897.66	\$0.00	\$0.00	\$3,600,897.66
06/13/2021	\$3,600,897.66	\$0.00	\$0.00	\$3,600,897.66
06/14/2021	\$3,600,897.66	\$1,196.47	\$208.87	\$3,601,885.26
06/15/2021	\$3,601,885.26	\$3,523.05	\$175.61	\$3,605,232.70
06/16/2021	\$3,605,232.70	\$1,360.90	\$207.50	\$3,606,386.10
06/17/2021	\$3,606,386.10	\$307.47	\$0.00	\$3,606,693.57
06/18/2021	\$3,606,693.57	\$6,193.32	\$0.00	\$3,612,886.89
06/19/2021	\$3,612,886.89	\$0.00	\$0.00	\$3,612,886.89
06/20/2021	\$3,612,886.89	\$0.00	\$0.00	\$3,612,886.89
06/21/2021	\$3,612,886.89	\$207.50	\$212.41	\$3,612,881.98
06/22/2021	\$3,612,881.98	\$2,679.55	\$764.34	\$3,614,797.19
06/23/2021	\$3,614,797.19	\$696.45	\$190.14	\$3,615,303.50
06/24/2021	\$3,615,303.50	\$315.90	\$0.00	\$3,615,619.40
06/25/2021	\$3,615,619.40	\$1,639.96	\$0.00	\$3,617,259.36
06/26/2021	\$3,617,259.36	\$0.00	\$0.00	\$3,617,259.36
06/27/2021	\$3,617,259.36	\$0.00	\$0.00	\$3,617,259.36
06/28/2021	\$3,617,259.36	\$1,515.79	\$572.66	\$3,618,202.49
06/29/2021	\$3,618,202.49	\$1,689.39	\$0.00	\$3,619,891.88
06/30/2021	\$3,619,891.88	\$1,413.41	\$0.00	\$3,621,305.29
Totals	\$4,125,389.72	\$44,224.90	\$548,309.33	\$3,621,305.29

Account Summary

Ending Balance:	\$3,621,305.29	Minimum Balance:	\$3,581,866.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,621,305.29	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,604,901.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$2,223.95
Administrative Fee:	(\$59.26)
Cash Management Fee:	(\$33.36)

Adjusted Interest: \$2,131.33

Balance Including Interest: \$3,623,436.62

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
06/01/2021	\$50,706,519.98	\$55,843.91	\$710,383.39	\$50,051,980.50
06/02/2021	\$50,051,980.50	\$466,027.90	\$2,742,838.20	\$47,775,170.20
06/03/2021	\$47,775,170.20	\$53,892.84	\$75,442.55	\$47,753,620.49
06/04/2021	\$47,753,620.49	\$13,751.60	\$24,593.83	\$47,742,778.26
06/05/2021	\$47,742,778.26	\$0.00	\$0.00	\$47,742,778.26
06/06/2021	\$47,742,778.26	\$0.00	\$0.00	\$47,742,778.26
06/07/2021	\$47,742,778.26	\$34,978.07	\$5,267.49	\$47,772,488.84
06/08/2021	\$47,772,488.84	\$44,382.80	\$7,775.90	\$47,809,095.74
06/09/2021	\$47,809,095.74	\$48,877.79	\$7,560.00	\$47,850,413.53
06/10/2021	\$47,850,413.53	\$261,379.11	\$74,957.44	\$48,036,835.20
06/11/2021	\$48,036,835.20	\$13,673.38	\$0.00	\$48,050,508.58
06/12/2021	\$48,050,508.58	\$0.00	\$0.00	\$48,050,508.58
06/13/2021	\$48,050,508.58	\$0.00	\$0.00	\$48,050,508.58
06/14/2021	\$48,050,508.58	\$2,875.31	\$619,810.19	\$47,433,573.70
06/15/2021	\$47,433,573.70	\$15,307.67	\$605,953.97	\$46,842,927.40
06/16/2021	\$46,842,927.40	\$14,130.42	\$9,567.37	\$46,847,490.45
06/17/2021	\$46,847,490.45	\$9,119.69	\$103,258.28	\$46,753,351.86
06/18/2021	\$46,753,351.86	\$114,232.98	\$53,378.88	\$46,814,205.96
06/19/2021	\$46,814,205.96	\$0.00	\$0.00	\$46,814,205.96
06/20/2021	\$46,814,205.96	\$0.00	\$0.00	\$46,814,205.96
06/21/2021	\$46,814,205.96	\$3,267,946.42	\$376,956.32	\$49,705,196.06
06/22/2021	\$49,705,196.06	\$77,491.94	\$215,984.66	\$49,566,703.34
06/23/2021	\$49,566,703.34	\$4,003.55	\$55,683.23	\$49,515,023.66
06/24/2021	\$49,515,023.66	\$17,867.11	\$1,371,748.52	\$48,161,142.25
06/25/2021	\$48,161,142.25	\$40,132.42	\$8,400.23	\$48,192,874.44
06/26/2021	\$48,192,874.44	\$0.00	\$0.00	\$48,192,874.44
06/27/2021	\$48,192,874.44	\$0.00	\$0.00	\$48,192,874.44
06/28/2021	\$48,192,874.44	\$12,262.84	\$491,950.06	\$47,713,187.22
06/29/2021	\$47,713,187.22	\$31,942.00	\$17,380.43	\$47,727,748.79
06/30/2021	\$47,727,748.79	\$13,704,888.42	\$20,200,162.41	\$41,232,474.80
Totals	\$50,706,519.98	\$18,305,008.17	\$27,779,053.35	\$41,232,474.80
Account Summary				
Ending Balance:	\$41,232,474.80	Minimum Balance:	\$41,232,474.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,051,980.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$47,698,317.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$29,426.32			
Administrative Fee:	(\$784.08)			
Cash Management Fee:	(\$441.40)			
Adjusted Interest:	\$28,200.88			
Balance Including Interest:	\$41,260,675.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
06/01/2021	\$1,999,231.29	\$977.40	\$0.00	\$2,000,208.69
06/02/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/03/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/04/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/05/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/06/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/07/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/08/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/09/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/10/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/11/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/12/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/13/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/14/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/15/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/16/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/17/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/18/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/19/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/20/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/21/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/22/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/23/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/24/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/25/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/26/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/27/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/28/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/29/2021	\$2,000,208.69	\$0.00	\$0.00	\$2,000,208.69
06/30/2021	\$2,000,208.69	\$12.41	\$0.00	\$2,000,221.10
Totals	\$1,999,231.29	\$989.81	\$0.00	\$2,000,221.10
Account Summary				
Ending Balance:	\$2,000,221.10	Minimum Balance:	\$2,000,208.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,221.10	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,000,209.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,233.98			
Administrative Fee:	(\$32.88)			
Cash Management Fee:	(\$18.51)			
Adjusted Interest:	\$1,182.59			
Balance Including Interest:	\$2,001,403.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
06/01/2021	\$55,170,995.88	\$23,296.37	\$36,384.06	\$55,157,908.19
06/02/2021	\$55,157,908.19	\$0.00	\$273,181.02	\$54,884,727.17
06/03/2021	\$54,884,727.17	\$8,063.67	\$688,070.60	\$54,204,720.24
06/04/2021	\$54,204,720.24	\$2,050.05	\$168.57	\$54,206,601.72
06/05/2021	\$54,206,601.72	\$0.00	\$0.00	\$54,206,601.72
06/06/2021	\$54,206,601.72	\$0.00	\$0.00	\$54,206,601.72
06/07/2021	\$54,206,601.72	\$5,035.28	\$13,765.53	\$54,197,871.47
06/08/2021	\$54,197,871.47	\$1,456.64	\$279.64	\$54,199,048.47
06/09/2021	\$54,199,048.47	\$3,182.24	\$0.00	\$54,202,230.71
06/10/2021	\$54,202,230.71	\$12,335.66	\$53,472.13	\$54,161,094.24
06/11/2021	\$54,161,094.24	\$1,402.15	\$305,205.06	\$53,857,291.33
06/12/2021	\$53,857,291.33	\$0.00	\$0.00	\$53,857,291.33
06/13/2021	\$53,857,291.33	\$0.00	\$0.00	\$53,857,291.33
06/14/2021	\$53,857,291.33	\$8,929,651.42	\$4,153,048.07	\$58,633,894.68
06/15/2021	\$58,633,894.68	\$2,081.48	\$276.62	\$58,635,699.54
06/16/2021	\$58,635,699.54	\$1,678.91	\$350.29	\$58,637,028.16
06/17/2021	\$58,637,028.16	\$835.00	\$76,576.77	\$58,561,286.39
06/18/2021	\$58,561,286.39	\$3,737.35	\$522,491.45	\$58,042,532.29
06/19/2021	\$58,042,532.29	\$0.00	\$0.00	\$58,042,532.29
06/20/2021	\$58,042,532.29	\$0.00	\$0.00	\$58,042,532.29
06/21/2021	\$58,042,532.29	\$629.52	\$3,652.69	\$58,039,509.12
06/22/2021	\$58,039,509.12	\$3,869.21	\$15,508.08	\$58,027,870.25
06/23/2021	\$58,027,870.25	\$335.50	\$3,151,741.26	\$54,876,464.49
06/24/2021	\$54,876,464.49	\$414.16	\$768,434.83	\$54,108,443.82
06/25/2021	\$54,108,443.82	\$791.69	\$0.00	\$54,109,235.51
06/26/2021	\$54,109,235.51	\$0.00	\$0.00	\$54,109,235.51
06/27/2021	\$54,109,235.51	\$0.00	\$0.00	\$54,109,235.51
06/28/2021	\$54,109,235.51	\$66,591.64	\$695,274.02	\$53,480,553.13
06/29/2021	\$53,480,553.13	\$2,846.17	\$200.57	\$53,483,198.73
06/30/2021	\$53,483,198.73	\$3,269,834.20	\$24,175.14	\$56,728,857.79
Totals	\$55,170,995.88	\$12,340,118.31	\$10,782,256.40	\$56,728,857.79
Account Summary				
Ending Balance:	\$56,728,857.79	Minimum Balance:	\$53,480,553.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,637,028.16	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$55,495,579.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$34,236.64			
Administrative Fee:	(\$912.26)			
Cash Management Fee:	(\$513.55)			
Adjusted Interest:	\$32,810.88			
Balance Including Interest:	\$56,761,668.67			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
06/01/2021	\$199,205,791.70	\$98,839.63	\$0.00	\$199,304,631.33
06/02/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/03/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/04/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/05/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/06/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/07/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/08/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/09/2021	\$199,304,631.33	\$0.00	\$0.00	\$199,304,631.33
06/10/2021	\$199,304,631.33	\$0.00	\$60,872.62	\$199,243,758.71
06/11/2021	\$199,243,758.71	\$0.00	\$0.00	\$199,243,758.71
06/12/2021	\$199,243,758.71	\$0.00	\$0.00	\$199,243,758.71
06/13/2021	\$199,243,758.71	\$0.00	\$0.00	\$199,243,758.71
06/14/2021	\$199,243,758.71	\$0.00	\$8,929,469.79	\$190,314,288.92
06/15/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/16/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/17/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/18/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/19/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/20/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/21/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/22/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/23/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/24/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/25/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/26/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/27/2021	\$190,314,288.92	\$0.00	\$0.00	\$190,314,288.92
06/28/2021	\$190,314,288.92	\$0.00	\$65,247.90	\$190,249,041.02
06/29/2021	\$190,249,041.02	\$0.00	\$0.00	\$190,249,041.02
06/30/2021	\$190,249,041.02	\$0.00	\$0.00	\$190,249,041.02
Totals	\$199,205,791.70	\$98,839.63	\$9,055,590.31	\$190,249,041.02
Account Summary				
Ending Balance:	\$190,249,041.02	Minimum Balance:	\$190,249,041.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,304,631.33	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.16	Average Balance:	\$194,195,462.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$119,804.15			
Administrative Fee:	(\$3,192.25)			
Cash Management Fee:	(\$1,797.08)			
Adjusted Interest:	\$114,814.98			
Balance Including Interest:	\$190,363,856.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
06/01/2021	\$1,735,678.53	\$850.43	\$1,035.74	\$1,735,493.22
06/02/2021	\$1,735,493.22	\$0.00	\$0.00	\$1,735,493.22
06/03/2021	\$1,735,493.22	\$0.00	\$0.00	\$1,735,493.22
06/04/2021	\$1,735,493.22	\$0.00	\$0.00	\$1,735,493.22
06/05/2021	\$1,735,493.22	\$0.00	\$0.00	\$1,735,493.22
06/06/2021	\$1,735,493.22	\$0.00	\$0.00	\$1,735,493.22
06/07/2021	\$1,735,493.22	\$0.00	\$0.00	\$1,735,493.22
06/08/2021	\$1,735,493.22	\$0.00	\$3,258.54	\$1,732,234.68
06/09/2021	\$1,732,234.68	\$0.00	\$690.00	\$1,731,544.68
06/10/2021	\$1,731,544.68	\$0.00	\$0.00	\$1,731,544.68
06/11/2021	\$1,731,544.68	\$0.00	\$0.00	\$1,731,544.68
06/12/2021	\$1,731,544.68	\$0.00	\$0.00	\$1,731,544.68
06/13/2021	\$1,731,544.68	\$0.00	\$0.00	\$1,731,544.68
06/14/2021	\$1,731,544.68	\$0.00	\$19,255.29	\$1,712,289.39
06/15/2021	\$1,712,289.39	\$0.00	\$0.00	\$1,712,289.39
06/16/2021	\$1,712,289.39	\$0.00	\$250.00	\$1,712,039.39
06/17/2021	\$1,712,039.39	\$0.00	\$0.00	\$1,712,039.39
06/18/2021	\$1,712,039.39	\$0.00	\$0.00	\$1,712,039.39
06/19/2021	\$1,712,039.39	\$0.00	\$0.00	\$1,712,039.39
06/20/2021	\$1,712,039.39	\$0.00	\$0.00	\$1,712,039.39
06/21/2021	\$1,712,039.39	\$0.00	\$3,553.98	\$1,708,485.41
06/22/2021	\$1,708,485.41	\$0.00	\$1,759.49	\$1,706,725.92
06/23/2021	\$1,706,725.92	\$0.00	\$8,354.52	\$1,698,371.40
06/24/2021	\$1,698,371.40	\$0.00	\$0.00	\$1,698,371.40
06/25/2021	\$1,698,371.40	\$0.00	\$930.00	\$1,697,441.40
06/26/2021	\$1,697,441.40	\$0.00	\$0.00	\$1,697,441.40
06/27/2021	\$1,697,441.40	\$0.00	\$0.00	\$1,697,441.40
06/28/2021	\$1,697,441.40	\$0.00	\$13,709.46	\$1,683,731.94
06/29/2021	\$1,683,731.94	\$0.00	\$0.00	\$1,683,731.94
06/30/2021	\$1,683,731.94	\$49,069.15	\$0.00	\$1,732,801.09
Totals	\$1,735,678.53	\$49,919.58	\$52,797.02	\$1,732,801.09
Account Summary				
Ending Balance:	\$1,732,801.09	Minimum Balance:	\$1,683,731.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,735,493.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,717,590.99	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$1,059.62			
Administrative Fee:	(\$28.23)			
Cash Management Fee:	(\$15.89)			
Adjusted Interest:	\$1,015.50			
Balance Including Interest:	\$1,733,816.59			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
06/01/2021	\$607,282.52	\$287.59	\$300.00	\$607,270.11
06/02/2021	\$607,270.11	\$0.00	\$10.00	\$607,260.11
06/03/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/04/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/05/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/06/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/07/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/08/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/09/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/10/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/11/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/12/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/13/2021	\$607,260.11	\$0.00	\$0.00	\$607,260.11
06/14/2021	\$607,260.11	\$0.00	\$776.80	\$606,483.31
06/15/2021	\$606,483.31	\$0.00	\$0.00	\$606,483.31
06/16/2021	\$606,483.31	\$0.00	\$0.00	\$606,483.31
06/17/2021	\$606,483.31	\$0.00	\$0.00	\$606,483.31
06/18/2021	\$606,483.31	\$0.00	\$25.00	\$606,458.31
06/19/2021	\$606,458.31	\$0.00	\$0.00	\$606,458.31
06/20/2021	\$606,458.31	\$0.00	\$0.00	\$606,458.31
06/21/2021	\$606,458.31	\$0.00	\$0.00	\$606,458.31
06/22/2021	\$606,458.31	\$0.00	\$0.00	\$606,458.31
06/23/2021	\$606,458.31	\$0.00	\$751.89	\$605,706.42
06/24/2021	\$605,706.42	\$0.00	\$0.00	\$605,706.42
06/25/2021	\$605,706.42	\$0.00	\$1,477.00	\$604,229.42
06/26/2021	\$604,229.42	\$0.00	\$0.00	\$604,229.42
06/27/2021	\$604,229.42	\$0.00	\$0.00	\$604,229.42
06/28/2021	\$604,229.42	\$0.00	\$0.00	\$604,229.42
06/29/2021	\$604,229.42	\$0.00	\$0.00	\$604,229.42
06/30/2021	\$604,229.42	\$34,571.39	\$0.00	\$638,800.81
Totals	\$607,282.52	\$34,858.98	\$3,340.69	\$638,800.81
Account Summary				
Ending Balance:	\$638,800.81	Minimum Balance:	\$604,229.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638,800.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$607,465.90	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$374.76			
Administrative Fee:	(\$9.99)			
Cash Management Fee:	(\$5.62)			
Adjusted Interest:	\$359.15			
Balance Including Interest:	\$639,159.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
06/01/2021	\$20,895,765.82	\$9,846.46	\$10,079,928.19	\$10,825,684.09
06/02/2021	\$10,825,684.09	\$0.00	\$0.00	\$10,825,684.09
06/03/2021	\$10,825,684.09	\$47,927.55	\$0.00	\$10,873,611.64
06/04/2021	\$10,873,611.64	\$12,178.55	\$1,380.61	\$10,884,409.58
06/05/2021	\$10,884,409.58	\$0.00	\$0.00	\$10,884,409.58
06/06/2021	\$10,884,409.58	\$0.00	\$0.00	\$10,884,409.58
06/07/2021	\$10,884,409.58	\$29,830.48	\$0.00	\$10,914,240.06
06/08/2021	\$10,914,240.06	\$8,697.58	\$1,655.31	\$10,921,282.33
06/09/2021	\$10,921,282.33	\$18,906.89	\$0.00	\$10,940,189.22
06/10/2021	\$10,940,189.22	\$74,559.31	\$0.00	\$11,014,748.53
06/11/2021	\$11,014,748.53	\$8,542.13	\$0.00	\$11,023,290.66
06/12/2021	\$11,023,290.66	\$0.00	\$0.00	\$11,023,290.66
06/13/2021	\$11,023,290.66	\$0.00	\$0.00	\$11,023,290.66
06/14/2021	\$11,023,290.66	\$1,105.00	\$1,006.19	\$11,023,389.47
06/15/2021	\$11,023,389.47	\$12,384.93	\$1,637.39	\$11,034,137.01
06/16/2021	\$11,034,137.01	\$9,940.76	\$2,872.36	\$11,041,205.41
06/17/2021	\$11,041,205.41	\$4,983.01	\$0.00	\$11,046,188.42
06/18/2021	\$11,046,188.42	\$22,143.29	\$0.00	\$11,068,331.71
06/19/2021	\$11,068,331.71	\$0.00	\$0.00	\$11,068,331.71
06/20/2021	\$11,068,331.71	\$0.00	\$0.00	\$11,068,331.71
06/21/2021	\$11,068,331.71	\$3,739.73	\$6,013.77	\$11,066,057.67
06/22/2021	\$11,066,057.67	\$23,322.72	\$3,072.05	\$11,086,308.34
06/23/2021	\$11,086,308.34	\$2,029.79	\$391.67	\$11,087,946.46
06/24/2021	\$11,087,946.46	\$2,451.52	\$0.00	\$11,090,397.98
06/25/2021	\$11,090,397.98	\$4,777.80	\$0.00	\$11,095,175.78
06/26/2021	\$11,095,175.78	\$0.00	\$0.00	\$11,095,175.78
06/27/2021	\$11,095,175.78	\$0.00	\$0.00	\$11,095,175.78
06/28/2021	\$11,095,175.78	\$8,411.20	\$701.22	\$11,102,885.76
06/29/2021	\$11,102,885.76	\$16,897.24	\$1,701.78	\$11,118,081.22
06/30/2021	\$11,118,081.22	\$6,797.08	\$2.31	\$11,124,875.99
Totals	\$20,895,765.82	\$329,473.02	\$10,100,362.85	\$11,124,875.99
Account Summary				
Ending Balance:	\$11,124,875.99	Minimum Balance:	\$10,825,684.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,124,875.99	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$11,011,684.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,793.39			
Administrative Fee:	(\$181.01)			
Cash Management Fee:	(\$101.90)			
Adjusted Interest:	\$6,510.49			
Balance Including Interest:	\$11,131,386.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
06/01/2021	\$40,632,598.98	\$20,413.04	\$82,772.80	\$40,570,239.22
06/02/2021	\$40,570,239.22	\$510.55	\$285,551.33	\$40,285,198.44
06/03/2021	\$40,285,198.44	\$21,910.22	\$1,536,851.77	\$38,770,256.89
06/04/2021	\$38,770,256.89	\$13,555.53	\$47,826.71	\$38,735,985.71
06/05/2021	\$38,735,985.71	\$0.00	\$0.00	\$38,735,985.71
06/06/2021	\$38,735,985.71	\$0.00	\$0.00	\$38,735,985.71
06/07/2021	\$38,735,985.71	\$43,106.10	\$17,249.60	\$38,761,842.21
06/08/2021	\$38,761,842.21	\$5,721.03	\$29,497.83	\$38,738,065.41
06/09/2021	\$38,738,065.41	\$3,272.77	\$3,552.50	\$38,737,785.68
06/10/2021	\$38,737,785.68	\$16,061.20	\$0.00	\$38,753,846.88
06/11/2021	\$38,753,846.88	\$6,327.23	\$0.00	\$38,760,174.11
06/12/2021	\$38,760,174.11	\$0.00	\$0.00	\$38,760,174.11
06/13/2021	\$38,760,174.11	\$0.00	\$0.00	\$38,760,174.11
06/14/2021	\$38,760,174.11	\$18,204.23	\$760.71	\$38,777,617.63
06/15/2021	\$38,777,617.63	\$10,842.22	\$6,398.48	\$38,782,061.37
06/16/2021	\$38,782,061.37	\$10,881.98	\$2,436.09	\$38,790,507.26
06/17/2021	\$38,790,507.26	\$2,970.94	\$11,078.05	\$38,782,400.15
06/18/2021	\$38,782,400.15	\$15,364.54	\$123,376.26	\$38,674,388.43
06/19/2021	\$38,674,388.43	\$0.00	\$0.00	\$38,674,388.43
06/20/2021	\$38,674,388.43	\$0.00	\$0.00	\$38,674,388.43
06/21/2021	\$38,674,388.43	\$5,123.82	\$110,776.54	\$38,568,735.71
06/22/2021	\$38,568,735.71	\$14,630.84	\$48,505.49	\$38,534,861.06
06/23/2021	\$38,534,861.06	\$3,069.86	\$17,759.30	\$38,520,171.62
06/24/2021	\$38,520,171.62	\$1,295.91	\$31,159.01	\$38,490,308.52
06/25/2021	\$38,490,308.52	\$7,109.07	\$2,798.23	\$38,494,619.36
06/26/2021	\$38,494,619.36	\$0.00	\$0.00	\$38,494,619.36
06/27/2021	\$38,494,619.36	\$0.00	\$0.00	\$38,494,619.36
06/28/2021	\$38,494,619.36	\$58,074.49	\$2,136.85	\$38,550,557.00
06/29/2021	\$38,550,557.00	\$3,858.66	\$20,336.25	\$38,534,079.41
06/30/2021	\$38,534,079.41	\$6,403,519.33	\$8,916,756.31	\$36,020,842.43
Totals	\$40,632,598.98	\$6,685,823.56	\$11,297,580.11	\$36,020,842.43
Account Summary				
Ending Balance:	\$36,020,842.43	Minimum Balance:	\$36,020,842.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,570,239.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$38,698,829.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$23,874.30			
Administrative Fee:	(\$636.15)			
Cash Management Fee:	(\$358.12)			
Adjusted Interest:	\$22,880.06			
Balance Including Interest:	\$36,043,722.49			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
06/01/2021	\$385,641.56	\$188.50	\$0.00	\$385,830.06
06/02/2021	\$385,830.06	\$0.00	\$287,270.90	\$98,559.16
06/03/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/04/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/05/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/06/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/07/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/08/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/09/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/10/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/11/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/12/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/13/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/14/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/15/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/16/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/17/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/18/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/19/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/20/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/21/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/22/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/23/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/24/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/25/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/26/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/27/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/28/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/29/2021	\$98,559.16	\$0.00	\$0.00	\$98,559.16
06/30/2021	\$98,559.16	\$11.29	\$0.00	\$98,570.45
Totals	\$385,641.56	\$199.79	\$287,270.90	\$98,570.45
Account Summary				
Ending Balance:	\$98,570.45	Minimum Balance:	\$98,559.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,830.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$108,135.23	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.011251 %
Gross Earnings:	\$66.71			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$63.93			
Balance Including Interest:	\$98,634.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
06/01/2021	\$20,405,096.90	\$10,180.68	\$0.00	\$20,415,277.58
06/02/2021	\$20,415,277.58	\$0.00	\$9,041.70	\$20,406,235.88
06/03/2021	\$20,406,235.88	\$3,787.34	\$8,471.22	\$20,401,552.00
06/04/2021	\$20,401,552.00	\$3,063.06	\$21,858.99	\$20,382,756.07
06/05/2021	\$20,382,756.07	\$0.00	\$0.00	\$20,382,756.07
06/06/2021	\$20,382,756.07	\$0.00	\$0.00	\$20,382,756.07
06/07/2021	\$20,382,756.07	\$907.47	\$978.30	\$20,382,685.24
06/08/2021	\$20,382,685.24	\$1,274.17	\$545.57	\$20,383,413.84
06/09/2021	\$20,383,413.84	\$484.51	\$0.00	\$20,383,898.35
06/10/2021	\$20,383,898.35	\$814.95	\$0.00	\$20,384,713.30
06/11/2021	\$20,384,713.30	\$399.66	\$0.00	\$20,385,112.96
06/12/2021	\$20,385,112.96	\$0.00	\$0.00	\$20,385,112.96
06/13/2021	\$20,385,112.96	\$0.00	\$0.00	\$20,385,112.96
06/14/2021	\$20,385,112.96	\$615.96	\$0.00	\$20,385,728.92
06/15/2021	\$20,385,728.92	\$2,216.66	\$147.54	\$20,387,798.04
06/16/2021	\$20,387,798.04	\$805.09	\$0.00	\$20,388,603.13
06/17/2021	\$20,388,603.13	\$295.91	\$0.00	\$20,388,899.04
06/18/2021	\$20,388,899.04	\$1,643.68	\$27,710.65	\$20,362,832.07
06/19/2021	\$20,362,832.07	\$0.00	\$0.00	\$20,362,832.07
06/20/2021	\$20,362,832.07	\$0.00	\$0.00	\$20,362,832.07
06/21/2021	\$20,362,832.07	\$537.07	\$0.00	\$20,363,369.14
06/22/2021	\$20,363,369.14	\$2,122.19	\$440.48	\$20,365,050.85
06/23/2021	\$20,365,050.85	\$381.98	\$0.00	\$20,365,432.83
06/24/2021	\$20,365,432.83	\$84.39	\$0.00	\$20,365,517.22
06/25/2021	\$20,365,517.22	\$1,056.55	\$1,402.23	\$20,365,171.54
06/26/2021	\$20,365,171.54	\$0.00	\$0.00	\$20,365,171.54
06/27/2021	\$20,365,171.54	\$0.00	\$0.00	\$20,365,171.54
06/28/2021	\$20,365,171.54	\$896.89	\$627.20	\$20,365,441.23
06/29/2021	\$20,365,441.23	\$903.77	\$11,104.90	\$20,355,240.10
06/30/2021	\$20,355,240.10	\$535.14	\$556.44	\$20,355,218.80
Totals	\$20,405,096.90	\$33,007.12	\$82,885.22	\$20,355,218.80
Account Summary				
Ending Balance:	\$20,355,218.80	Minimum Balance:	\$20,355,218.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,415,277.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$20,377,723.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$12,571.54			
Administrative Fee:	(\$334.98)			
Cash Management Fee:	(\$188.57)			
Adjusted Interest:	\$12,048.01			
Balance Including Interest:	\$20,367,266.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
06/01/2021	\$479,412.62	\$241.86	\$0.00	\$479,654.48
06/02/2021	\$479,654.48	\$0.00	\$0.00	\$479,654.48
06/03/2021	\$479,654.48	\$0.00	\$0.00	\$479,654.48
06/04/2021	\$479,654.48	\$0.00	\$0.00	\$479,654.48
06/05/2021	\$479,654.48	\$0.00	\$0.00	\$479,654.48
06/06/2021	\$479,654.48	\$0.00	\$0.00	\$479,654.48
06/07/2021	\$479,654.48	\$0.00	\$427.47	\$479,227.01
06/08/2021	\$479,227.01	\$0.00	\$30.00	\$479,197.01
06/09/2021	\$479,197.01	\$0.00	\$200.00	\$478,997.01
06/10/2021	\$478,997.01	\$0.00	\$0.00	\$478,997.01
06/11/2021	\$478,997.01	\$0.00	\$0.00	\$478,997.01
06/12/2021	\$478,997.01	\$0.00	\$0.00	\$478,997.01
06/13/2021	\$478,997.01	\$0.00	\$0.00	\$478,997.01
06/14/2021	\$478,997.01	\$0.00	\$0.00	\$478,997.01
06/15/2021	\$478,997.01	\$0.00	\$30.00	\$478,967.01
06/16/2021	\$478,967.01	\$0.00	\$200.00	\$478,767.01
06/17/2021	\$478,767.01	\$0.00	\$260.00	\$478,507.01
06/18/2021	\$478,507.01	\$0.00	\$644.78	\$477,862.23
06/19/2021	\$477,862.23	\$0.00	\$0.00	\$477,862.23
06/20/2021	\$477,862.23	\$0.00	\$0.00	\$477,862.23
06/21/2021	\$477,862.23	\$7,162.00	\$220.00	\$484,804.23
06/22/2021	\$484,804.23	\$0.00	\$360.00	\$484,444.23
06/23/2021	\$484,444.23	\$0.00	\$736.99	\$483,707.24
06/24/2021	\$483,707.24	\$0.00	\$0.00	\$483,707.24
06/25/2021	\$483,707.24	\$0.00	\$352.09	\$483,355.15
06/26/2021	\$483,355.15	\$0.00	\$0.00	\$483,355.15
06/27/2021	\$483,355.15	\$0.00	\$0.00	\$483,355.15
06/28/2021	\$483,355.15	\$0.00	\$0.00	\$483,355.15
06/29/2021	\$483,355.15	\$0.00	\$4,338.88	\$479,016.27
06/30/2021	\$479,016.27	\$8.64	\$10,956.05	\$468,068.86
Totals	\$479,412.62	\$7,412.50	\$18,756.26	\$468,068.86
Account Summary				
Ending Balance:	\$468,068.86	Minimum Balance:	\$468,068.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,804.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$479,910.98	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$296.07			
Administrative Fee:	(\$7.89)			
Cash Management Fee:	(\$4.44)			
Adjusted Interest:	\$283.74			
Balance Including Interest:	\$468,352.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
06/01/2021	\$2,926,354.66	\$1,363.49	\$0.00	\$2,927,718.15
06/02/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/03/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/04/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/05/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/06/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/07/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/08/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/09/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/10/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/11/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/12/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/13/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/14/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/15/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/16/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/17/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/18/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/19/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/20/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/21/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/22/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/23/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/24/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/25/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/26/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/27/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/28/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/29/2021	\$2,927,718.15	\$0.00	\$0.00	\$2,927,718.15
06/30/2021	\$2,927,718.15	\$0.25	\$0.00	\$2,927,718.40
Totals	\$2,926,354.66	\$1,363.74	\$0.00	\$2,927,718.40

Account Summary

Ending Balance:	\$2,927,718.40	Minimum Balance:	\$2,927,718.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,927,718.40	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,927,718.16	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011258 %
Gross Earnings:	\$1,806.18				
Administrative Fee:	(\$48.13)				
Cash Management Fee:	(\$27.09)				

Adjusted Interest: \$1,730.96

Balance Including Interest: \$2,929,449.36

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
06/01/2021	\$1,353.09	\$0.67	\$0.00	\$1,353.76
06/02/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/03/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/04/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/05/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/06/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/07/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/08/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/09/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/10/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/11/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/12/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/13/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/14/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/15/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/16/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/17/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/18/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/19/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/20/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/21/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/22/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/23/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/24/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/25/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/26/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/27/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/28/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/29/2021	\$1,353.76	\$0.00	\$0.00	\$1,353.76
06/30/2021	\$1,353.76	\$0.05	\$0.00	\$1,353.81
Totals	\$1,353.09	\$0.72	\$0.00	\$1,353.81
Account Summary				
Ending Balance:	\$1,353.81	Minimum Balance:	\$1,353.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,353.76	Charge Rate: 0.017975 %
				Cash Mgmt Rate: 0.008987 %
Gross Earnings:	\$0.84			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.81			
Balance Including Interest:	\$1,354.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
06/01/2021	\$9,988,736.83	\$4,813.21	\$3,473,650.00	\$6,519,900.04
06/02/2021	\$6,519,900.04	\$0.00	\$0.00	\$6,519,900.04
06/03/2021	\$6,519,900.04	\$20,761.06	\$0.00	\$6,540,661.10
06/04/2021	\$6,540,661.10	\$12,426.65	\$16,132.98	\$6,536,954.77
06/05/2021	\$6,536,954.77	\$0.00	\$0.00	\$6,536,954.77
06/06/2021	\$6,536,954.77	\$0.00	\$0.00	\$6,536,954.77
06/07/2021	\$6,536,954.77	\$3,681.54	\$0.00	\$6,540,636.31
06/08/2021	\$6,540,636.31	\$5,457.35	\$3,147.78	\$6,542,945.88
06/09/2021	\$6,542,945.88	\$1,965.60	\$0.00	\$6,544,911.48
06/10/2021	\$6,544,911.48	\$3,713.81	\$0.00	\$6,548,625.29
06/11/2021	\$6,548,625.29	\$1,621.38	\$0.00	\$6,550,246.67
06/12/2021	\$6,550,246.67	\$0.00	\$0.00	\$6,550,246.67
06/13/2021	\$6,550,246.67	\$0.00	\$0.00	\$6,550,246.67
06/14/2021	\$6,550,246.67	\$2,498.92	\$725.11	\$6,552,020.48
06/15/2021	\$6,552,020.48	\$9,146.28	\$598.55	\$6,560,568.21
06/16/2021	\$6,560,568.21	\$4,584.26	\$1,753.59	\$6,563,398.88
06/17/2021	\$6,563,398.88	\$1,200.49	\$0.00	\$6,564,599.37
06/18/2021	\$6,564,599.37	\$7,063.34	\$0.00	\$6,571,662.71
06/19/2021	\$6,571,662.71	\$0.00	\$0.00	\$6,571,662.71
06/20/2021	\$6,571,662.71	\$0.00	\$0.00	\$6,571,662.71
06/21/2021	\$6,571,662.71	\$2,178.86	\$0.00	\$6,573,841.57
06/22/2021	\$6,573,841.57	\$8,609.59	\$2,109.62	\$6,580,341.54
06/23/2021	\$6,580,341.54	\$2,989.48	\$0.00	\$6,583,331.02
06/24/2021	\$6,583,331.02	\$946.84	\$0.00	\$6,584,277.86
06/25/2021	\$6,584,277.86	\$4,324.07	\$0.00	\$6,588,601.93
06/26/2021	\$6,588,601.93	\$0.00	\$0.00	\$6,588,601.93
06/27/2021	\$6,588,601.93	\$0.00	\$0.00	\$6,588,601.93
06/28/2021	\$6,588,601.93	\$3,638.61	\$1,800.25	\$6,590,440.29
06/29/2021	\$6,590,440.29	\$3,666.51	\$1,454.59	\$6,592,652.21
06/30/2021	\$6,592,652.21	\$1,913.00	\$0.00	\$6,594,565.21
Totals	\$9,988,736.83	\$107,200.85	\$3,501,372.47	\$6,594,565.21

Account Summary

Ending Balance:	\$6,594,565.21	Minimum Balance:	\$6,519,900.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,594,565.21	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,561,333.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %
Gross Earnings:	\$4,047.85				
Administrative Fee:	(\$107.86)				
Cash Management Fee:	(\$60.72)				

Adjusted Interest: \$3,879.28

Balance Including Interest: \$6,598,444.49

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
06/01/2021	\$455.04	\$0.22	\$0.00	\$455.26
06/02/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/03/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/04/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/05/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/06/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/07/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/08/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/09/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/10/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/11/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/12/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/13/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/14/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/15/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/16/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/17/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/18/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/19/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/20/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/21/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/22/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/23/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/24/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/25/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/26/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/27/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/28/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/29/2021	\$455.26	\$0.00	\$0.00	\$455.26
06/30/2021	\$455.26	\$0.00	\$0.00	\$455.26
Totals	\$455.04	\$0.22	\$0.00	\$455.26
Account Summary				
Ending Balance:	\$455.26	Minimum Balance:	\$455.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$455.26	Charge Rate: 0.026725 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.29			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.28			
Balance Including Interest:	\$455.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
06/01/2021	\$24,004,578.77	\$18,001.10	\$4,798,897.20	\$19,223,682.67
06/02/2021	\$19,223,682.67	\$0.00	\$2,134,872.73	\$17,088,809.94
06/03/2021	\$17,088,809.94	\$25,600.00	\$219,465.58	\$16,894,944.36
06/04/2021	\$16,894,944.36	\$7,947.85	\$12,867.35	\$16,890,024.86
06/05/2021	\$16,890,024.86	\$0.00	\$0.00	\$16,890,024.86
06/06/2021	\$16,890,024.86	\$0.00	\$0.00	\$16,890,024.86
06/07/2021	\$16,890,024.86	\$7,963.77	\$150,695.70	\$16,747,292.93
06/08/2021	\$16,747,292.93	\$13,868.21	\$177,139.73	\$16,584,021.41
06/09/2021	\$16,584,021.41	\$4,966.25	\$57,911.97	\$16,531,075.69
06/10/2021	\$16,531,075.69	\$11,470.33	\$2,414.75	\$16,540,131.27
06/11/2021	\$16,540,131.27	\$4,097.46	\$7,026.69	\$16,537,202.04
06/12/2021	\$16,537,202.04	\$0.00	\$0.00	\$16,537,202.04
06/13/2021	\$16,537,202.04	\$0.00	\$0.00	\$16,537,202.04
06/14/2021	\$16,537,202.04	\$8,975.91	\$6,922.60	\$16,539,255.35
06/15/2021	\$16,539,255.35	\$26,091.35	\$3,012.81	\$16,562,333.89
06/16/2021	\$16,562,333.89	\$8,627.67	\$780.64	\$16,570,180.92
06/17/2021	\$16,570,180.92	\$303,771.28	\$388.00	\$16,873,564.20
06/18/2021	\$16,873,564.20	\$13,476.67	\$86,907.63	\$16,800,133.24
06/19/2021	\$16,800,133.24	\$0.00	\$0.00	\$16,800,133.24
06/20/2021	\$16,800,133.24	\$0.00	\$0.00	\$16,800,133.24
06/21/2021	\$16,800,133.24	\$71,584.73	\$542.00	\$16,871,175.97
06/22/2021	\$16,871,175.97	\$8,712.03	\$193,528.41	\$16,686,359.59
06/23/2021	\$16,686,359.59	\$4,294.96	\$293,487.63	\$16,397,166.92
06/24/2021	\$16,397,166.92	\$4,100.43	\$103,150.92	\$16,298,116.43
06/25/2021	\$16,298,116.43	\$5,818.17	\$98,332.89	\$16,205,601.71
06/26/2021	\$16,205,601.71	\$0.00	\$0.00	\$16,205,601.71
06/27/2021	\$16,205,601.71	\$0.00	\$0.00	\$16,205,601.71
06/28/2021	\$16,205,601.71	\$134,948.10	\$20,928.21	\$16,319,621.60
06/29/2021	\$16,319,621.60	\$21,205.38	\$54,650.90	\$16,286,176.08
06/30/2021	\$16,286,176.08	\$4,983,443.16	\$3,679,295.94	\$17,590,323.30
Totals	\$24,004,578.77	\$5,688,964.81	\$12,103,220.28	\$17,590,323.30
Account Summary				
Ending Balance:	\$17,590,323.30	Minimum Balance:	\$16,205,601.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,223,682.67	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$16,730,103.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,321.22			
Administrative Fee:	(\$275.02)			
Cash Management Fee:	(\$154.82)			
Adjusted Interest:	\$9,891.39			
Balance Including Interest:	\$17,600,214.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
06/01/2021	\$129,536.00	\$186.82	\$0.00	\$129,722.82
06/02/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/03/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/04/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/05/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/06/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/07/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/08/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/09/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/10/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/11/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/12/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/13/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/14/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/15/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/16/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/17/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/18/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/19/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/20/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/21/2021	\$129,722.82	\$0.00	\$0.00	\$129,722.82
06/22/2021	\$129,722.82	\$0.00	\$218.30	\$129,504.52
06/23/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/24/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/25/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/26/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/27/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/28/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/29/2021	\$129,504.52	\$0.00	\$0.00	\$129,504.52
06/30/2021	\$129,504.52	\$21.77	\$0.00	\$129,526.29
Totals	\$129,536.00	\$208.59	\$218.30	\$129,526.29
Account Summary				
Ending Balance:	\$129,526.29	Minimum Balance:	\$129,504.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,722.82	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$129,658.06	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$79.99			
Administrative Fee:	(\$2.13)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$76.66			
Balance Including Interest:	\$129,602.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
06/01/2021	\$11,015,275.95	\$669,370.48	\$0.00	\$11,684,646.43
06/02/2021	\$11,684,646.43	\$0.00	\$0.00	\$11,684,646.43
06/03/2021	\$11,684,646.43	\$5,429.17	\$6,436.11	\$11,683,639.49
06/04/2021	\$11,683,639.49	\$1,787.65	\$0.00	\$11,685,427.14
06/05/2021	\$11,685,427.14	\$0.00	\$0.00	\$11,685,427.14
06/06/2021	\$11,685,427.14	\$0.00	\$0.00	\$11,685,427.14
06/07/2021	\$11,685,427.14	\$1,470.88	\$0.00	\$11,686,898.02
06/08/2021	\$11,686,898.02	\$3,191.66	\$650,773.36	\$11,039,316.32
06/09/2021	\$11,039,316.32	\$601.85	\$4,770.34	\$11,035,147.83
06/10/2021	\$11,035,147.83	\$2,991.85	\$8,497.02	\$11,029,642.66
06/11/2021	\$11,029,642.66	\$438.07	\$0.00	\$11,030,080.73
06/12/2021	\$11,030,080.73	\$0.00	\$0.00	\$11,030,080.73
06/13/2021	\$11,030,080.73	\$0.00	\$0.00	\$11,030,080.73
06/14/2021	\$11,030,080.73	\$878.35	\$607.71	\$11,030,351.37
06/15/2021	\$11,030,351.37	\$5,466.68	\$142.21	\$11,035,675.84
06/16/2021	\$11,035,675.84	\$4,564.68	\$112.79	\$11,040,127.73
06/17/2021	\$11,040,127.73	\$739.40	\$0.00	\$11,040,867.13
06/18/2021	\$11,040,867.13	\$2,366.00	\$0.00	\$11,043,233.13
06/19/2021	\$11,043,233.13	\$0.00	\$0.00	\$11,043,233.13
06/20/2021	\$11,043,233.13	\$0.00	\$0.00	\$11,043,233.13
06/21/2021	\$11,043,233.13	\$604.22	\$0.00	\$11,043,837.35
06/22/2021	\$11,043,837.35	\$1,878.05	\$396,091.73	\$10,649,623.67
06/23/2021	\$10,649,623.67	\$1,141.52	\$0.00	\$10,650,765.19
06/24/2021	\$10,650,765.19	\$383.22	\$0.00	\$10,651,148.41
06/25/2021	\$10,651,148.41	\$1,508.64	\$0.00	\$10,652,657.05
06/26/2021	\$10,652,657.05	\$0.00	\$0.00	\$10,652,657.05
06/27/2021	\$10,652,657.05	\$0.00	\$0.00	\$10,652,657.05
06/28/2021	\$10,652,657.05	\$118,613.04	\$117,680.94	\$10,653,589.15
06/29/2021	\$10,653,589.15	\$2,697.88	\$3.30	\$10,656,283.73
06/30/2021	\$10,656,283.73	\$704.63	\$0.00	\$10,656,988.36
Totals	\$11,015,275.95	\$826,827.92	\$1,185,115.51	\$10,656,988.36
Account Summary				
Ending Balance:	\$10,656,988.36	Minimum Balance:	\$10,649,623.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,686,898.02	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$11,072,912.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,831.17			
Administrative Fee:	(\$182.02)			
Cash Management Fee:	(\$102.47)			
Adjusted Interest:	\$6,546.69			
Balance Including Interest:	\$10,663,535.05			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
06/01/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/02/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/03/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/04/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/05/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/06/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/07/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/08/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/09/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/10/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/11/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/12/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/13/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/14/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/15/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/16/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/17/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/18/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/19/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/20/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/21/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/22/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/23/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/24/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/25/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/26/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/27/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/28/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/29/2021	\$2.53	\$0.00	\$0.00	\$2.53
06/30/2021	\$2.53	\$0.00	\$0.00	\$2.53
Totals	\$2.53	\$0.00	\$0.00	\$2.53
Account Summary				
Ending Balance:	\$2.53	Minimum Balance:	\$2.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.53	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2.53	Charge Rate: 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:	\$2.53			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
06/01/2021	\$196.82	\$0.08	\$0.00	\$196.90
06/02/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/03/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/04/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/05/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/06/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/07/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/08/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/09/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/10/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/11/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/12/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/13/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/14/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/15/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/16/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/17/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/18/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/19/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/20/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/21/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/22/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/23/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/24/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/25/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/26/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/27/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/28/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/29/2021	\$196.90	\$0.00	\$0.00	\$196.90
06/30/2021	\$196.90	\$42.69	\$0.00	\$239.59
Totals	\$196.82	\$42.77	\$0.00	\$239.59

Account Summary

Ending Balance:	\$239.59	Minimum Balance:	\$196.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239.59	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$198.32	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: \$239.71

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
06/01/2021	\$865.38	\$0.35	\$0.00	\$865.73
06/02/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/03/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/04/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/05/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/06/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/07/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/08/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/09/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/10/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/11/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/12/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/13/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/14/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/15/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/16/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/17/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/18/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/19/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/20/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/21/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/22/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/23/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/24/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/25/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/26/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/27/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/28/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/29/2021	\$865.73	\$0.00	\$0.00	\$865.73
06/30/2021	\$865.73	\$185.31	\$0.00	\$1,051.04
Totals	\$865.38	\$185.66	\$0.00	\$1,051.04
Account Summary				
Ending Balance:	\$1,051.04	Minimum Balance:	\$865.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051.04	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$871.91	Charge Rate: 0.013954 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$1,051.56			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
06/01/2021	\$1,983,794.45	\$967.78	\$0.00	\$1,984,762.23
06/02/2021	\$1,984,762.23	\$0.00	\$0.00	\$1,984,762.23
06/03/2021	\$1,984,762.23	\$0.00	\$0.00	\$1,984,762.23
06/04/2021	\$1,984,762.23	\$0.00	\$0.00	\$1,984,762.23
06/05/2021	\$1,984,762.23	\$0.00	\$0.00	\$1,984,762.23
06/06/2021	\$1,984,762.23	\$0.00	\$0.00	\$1,984,762.23
06/07/2021	\$1,984,762.23	\$0.00	\$314,212.31	\$1,670,549.92
06/08/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/09/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/10/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/11/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/12/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/13/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/14/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/15/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/16/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/17/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/18/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/19/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/20/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/21/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/22/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/23/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/24/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/25/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/26/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/27/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/28/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/29/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
06/30/2021	\$1,670,549.92	\$0.00	\$0.00	\$1,670,549.92
Totals	\$1,983,794.45	\$967.78	\$314,212.31	\$1,670,549.92
Account Summary				
Ending Balance:	\$1,670,549.92	Minimum Balance:	\$1,670,549.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,984,762.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,733,392.38	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.011413 %
Gross Earnings:	\$1,069.37			
Administrative Fee:	(\$28.89)			
Cash Management Fee:	(\$16.26)			
Adjusted Interest:	\$1,024.22			
Balance Including Interest:	\$1,671,574.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
06/01/2021	\$11.87	\$0.00	\$0.00	\$11.87
06/02/2021	\$11.87	\$0.00	\$0.00	\$11.87
06/03/2021	\$11.87	\$0.00	\$0.00	\$11.87
06/04/2021	\$11.87	\$0.00	\$0.00	\$11.87
06/05/2021	\$11.87	\$0.00	\$0.00	\$11.87
06/06/2021	\$11.87	\$0.00	\$0.00	\$11.87
06/07/2021	\$11.87	\$314,212.31	\$0.00	\$314,224.18
06/08/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/09/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/10/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/11/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/12/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/13/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/14/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/15/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/16/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/17/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/18/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/19/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/20/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/21/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/22/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/23/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/24/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/25/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/26/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/27/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/28/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/29/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
06/30/2021	\$314,224.18	\$0.00	\$0.00	\$314,224.18
Totals	\$11.87	\$314,212.31	\$0.00	\$314,224.18
Account Summary				
Ending Balance:	\$314,224.18	Minimum Balance:	\$11.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,224.18	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$251,381.72	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.011277 %
Gross Earnings:	\$155.09			
Administrative Fee:	(\$4.13)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$148.63			
Balance Including Interest:	\$314,372.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
06/01/2021	\$15,048,804.53	\$7,359.98	\$664,005.43	\$14,392,159.08
06/02/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/03/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/04/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/05/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/06/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/07/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/08/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/09/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/10/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/11/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/12/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/13/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/14/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/15/2021	\$14,392,159.08	\$0.00	\$0.00	\$14,392,159.08
06/16/2021	\$14,392,159.08	\$0.00	\$2,945.63	\$14,389,213.45
06/17/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/18/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/19/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/20/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/21/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/22/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/23/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/24/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/25/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/26/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/27/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/28/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/29/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
06/30/2021	\$14,389,213.45	\$0.00	\$0.00	\$14,389,213.45
Totals	\$15,048,804.53	\$7,359.98	\$666,951.06	\$14,389,213.45
Account Summary				
Ending Balance:	\$14,389,213.45	Minimum Balance:	\$14,389,213.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,392,159.08	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$14,390,686.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,877.98			
Administrative Fee:	(\$236.56)			
Cash Management Fee:	(\$133.17)			
Adjusted Interest:	\$8,508.26			
Balance Including Interest:	\$14,397,721.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
06/01/2021	\$638.55	\$0.32	\$0.00	\$638.87
06/02/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/03/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/04/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/05/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/06/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/07/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/08/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/09/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/10/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/11/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/12/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/13/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/14/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/15/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/16/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/17/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/18/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/19/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/20/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/21/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/22/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/23/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/24/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/25/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/26/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/27/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/28/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/29/2021	\$638.87	\$0.00	\$0.00	\$638.87
06/30/2021	\$638.87	\$0.00	\$0.00	\$638.87
Totals	\$638.55	\$0.32	\$0.00	\$638.87
Account Summary				
Ending Balance:	\$638.87	Minimum Balance:	\$638.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$638.87	Charge Rate: 0.019044 %
				Cash Mgmt Rate: 0.019044 %
Gross Earnings:	\$0.39			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.37			
Balance Including Interest:	\$639.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
06/01/2021	\$3,614.21	\$1.76	\$0.00	\$3,615.97
06/02/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/03/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/04/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/05/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/06/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/07/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/08/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/09/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/10/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/11/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/12/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/13/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/14/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/15/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/16/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/17/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/18/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/19/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/20/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/21/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/22/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/23/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/24/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/25/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/26/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/27/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/28/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/29/2021	\$3,615.97	\$0.00	\$0.00	\$3,615.97
06/30/2021	\$3,615.97	\$0.56	\$0.00	\$3,616.53
Totals	\$3,614.21	\$2.32	\$0.00	\$3,616.53
Account Summary				
Ending Balance:	\$3,616.53	Minimum Balance:	\$3,615.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,616.53	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,615.99	Charge Rate: 0.020188 %
				Cash Mgmt Rate: 0.010094 %
Gross Earnings:	\$2.23			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.14			
Balance Including Interest:	\$3,618.67			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
06/01/2021	\$510,129.69	\$252.72	\$1,162.52	\$509,219.89
06/02/2021	\$509,219.89	\$0.00	\$196.00	\$509,023.89
06/03/2021	\$509,023.89	\$0.00	\$600.00	\$508,423.89
06/04/2021	\$508,423.89	\$0.00	\$0.00	\$508,423.89
06/05/2021	\$508,423.89	\$0.00	\$0.00	\$508,423.89
06/06/2021	\$508,423.89	\$0.00	\$0.00	\$508,423.89
06/07/2021	\$508,423.89	\$0.00	\$78.13	\$508,345.76
06/08/2021	\$508,345.76	\$0.00	\$1,200.75	\$507,145.01
06/09/2021	\$507,145.01	\$0.00	\$2,985.15	\$504,159.86
06/10/2021	\$504,159.86	\$0.00	\$1,919.14	\$502,240.72
06/11/2021	\$502,240.72	\$0.00	\$0.00	\$502,240.72
06/12/2021	\$502,240.72	\$0.00	\$0.00	\$502,240.72
06/13/2021	\$502,240.72	\$0.00	\$0.00	\$502,240.72
06/14/2021	\$502,240.72	\$0.00	\$0.00	\$502,240.72
06/15/2021	\$502,240.72	\$0.00	\$200.00	\$502,040.72
06/16/2021	\$502,040.72	\$0.00	\$458.88	\$501,581.84
06/17/2021	\$501,581.84	\$0.00	\$0.00	\$501,581.84
06/18/2021	\$501,581.84	\$0.00	\$0.00	\$501,581.84
06/19/2021	\$501,581.84	\$0.00	\$0.00	\$501,581.84
06/20/2021	\$501,581.84	\$0.00	\$0.00	\$501,581.84
06/21/2021	\$501,581.84	\$0.00	\$0.00	\$501,581.84
06/22/2021	\$501,581.84	\$0.00	\$3,788.39	\$497,793.45
06/23/2021	\$497,793.45	\$0.00	\$1,077.57	\$496,715.88
06/24/2021	\$496,715.88	\$0.00	\$360.00	\$496,355.88
06/25/2021	\$496,355.88	\$0.00	\$0.00	\$496,355.88
06/26/2021	\$496,355.88	\$0.00	\$0.00	\$496,355.88
06/27/2021	\$496,355.88	\$0.00	\$0.00	\$496,355.88
06/28/2021	\$496,355.88	\$0.00	\$1,644.13	\$494,711.75
06/29/2021	\$494,711.75	\$0.00	\$1,113.36	\$493,598.39
06/30/2021	\$493,598.39	\$17,921.04	\$240.00	\$511,279.43
Totals	\$510,129.69	\$18,173.76	\$17,024.02	\$511,279.43
Account Summary				
Ending Balance:	\$511,279.43	Minimum Balance:	\$493,598.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,279.43	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$502,461.59	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$309.99			
Administrative Fee:	(\$8.26)			
Cash Management Fee:	(\$4.65)			
Adjusted Interest:	\$297.08			
Balance Including Interest:	\$511,576.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
06/01/2021	\$505,174.68	\$246.94	\$0.00	\$505,421.62
06/02/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/03/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/04/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/05/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/06/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/07/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/08/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/09/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/10/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/11/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/12/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/13/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/14/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/15/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/16/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/17/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/18/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/19/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/20/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/21/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/22/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/23/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/24/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/25/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/26/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/27/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/28/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/29/2021	\$505,421.62	\$0.00	\$0.00	\$505,421.62
06/30/2021	\$505,421.62	\$13.27	\$0.00	\$505,434.89
Totals	\$505,174.68	\$260.21	\$0.00	\$505,434.89
Account Summary				
Ending Balance:	\$505,434.89	Minimum Balance:	\$505,421.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,434.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$505,422.06	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$311.80			
Administrative Fee:	(\$8.31)			
Cash Management Fee:	(\$4.68)			
Adjusted Interest:	\$298.81			
Balance Including Interest:	\$505,733.70			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
06/01/2021	\$5,049,274.82	\$2,320.47	\$0.00	\$5,051,595.29
06/02/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/03/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/04/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/05/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/06/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/07/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/08/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/09/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/10/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/11/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/12/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/13/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/14/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/15/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/16/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/17/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/18/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/19/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/20/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/21/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/22/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/23/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/24/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/25/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/26/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/27/2021	\$5,051,595.29	\$0.00	\$0.00	\$5,051,595.29
06/28/2021	\$5,051,595.29	\$117,516.31	\$0.00	\$5,169,111.60
06/29/2021	\$5,169,111.60	\$0.00	\$0.00	\$5,169,111.60
06/30/2021	\$5,169,111.60	\$0.00	\$0.00	\$5,169,111.60
Totals	\$5,049,274.82	\$119,836.78	\$0.00	\$5,169,111.60

Account Summary

Ending Balance:	\$5,169,111.60	Minimum Balance:	\$5,051,595.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,169,111.60	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,063,346.92	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011260 %
Gross Earnings:	\$3,123.71				
Administrative Fee:	(\$83.23)				
Cash Management Fee:	(\$46.86)				

Adjusted Interest: \$2,993.62

Balance Including Interest: \$5,172,105.22

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
06/01/2021	\$119.82	\$0.07	\$0.00	\$119.89
06/02/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/03/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/04/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/05/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/06/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/07/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/08/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/09/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/10/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/11/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/12/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/13/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/14/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/15/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/16/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/17/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/18/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/19/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/20/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/21/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/22/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/23/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/24/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/25/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/26/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/27/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/28/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/29/2021	\$119.89	\$0.00	\$0.00	\$119.89
06/30/2021	\$119.89	\$0.00	\$0.00	\$119.89
Totals	\$119.82	\$0.07	\$0.00	\$119.89
Account Summary				
Ending Balance:	\$119.89	Minimum Balance:	\$119.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$119.89	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:	\$119.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
06/01/2021	\$16,219,450.93	\$7,806.84	\$5,167,006.25	\$11,060,251.52
06/02/2021	\$11,060,251.52	\$0.00	\$0.00	\$11,060,251.52
06/03/2021	\$11,060,251.52	\$27,481.19	\$6,939.04	\$11,080,793.67
06/04/2021	\$11,080,793.67	\$9,047.19	\$0.00	\$11,089,840.86
06/05/2021	\$11,089,840.86	\$0.00	\$0.00	\$11,089,840.86
06/06/2021	\$11,089,840.86	\$0.00	\$0.00	\$11,089,840.86
06/07/2021	\$11,089,840.86	\$7,444.74	\$0.00	\$11,097,285.60
06/08/2021	\$11,097,285.60	\$16,140.61	\$196.92	\$11,113,229.29
06/09/2021	\$11,113,229.29	\$3,044.73	\$0.00	\$11,116,274.02
06/10/2021	\$11,116,274.02	\$15,155.45	\$0.00	\$11,131,429.47
06/11/2021	\$11,131,429.47	\$2,217.19	\$0.00	\$11,133,646.66
06/12/2021	\$11,133,646.66	\$0.00	\$0.00	\$11,133,646.66
06/13/2021	\$11,133,646.66	\$0.00	\$0.00	\$11,133,646.66
06/14/2021	\$11,133,646.66	\$4,429.53	\$3,018.98	\$11,135,057.21
06/15/2021	\$11,135,057.21	\$28,446.74	\$719.78	\$11,162,784.17
06/16/2021	\$11,162,784.17	\$8,188.06	\$560.26	\$11,170,411.97
06/17/2021	\$11,170,411.97	\$3,734.84	\$0.00	\$11,174,146.81
06/18/2021	\$11,174,146.81	\$11,944.21	\$0.00	\$11,186,091.02
06/19/2021	\$11,186,091.02	\$0.00	\$0.00	\$11,186,091.02
06/20/2021	\$11,186,091.02	\$0.00	\$0.00	\$11,186,091.02
06/21/2021	\$11,186,091.02	\$3,058.20	\$0.00	\$11,189,149.22
06/22/2021	\$11,189,149.22	\$9,486.23	\$1,853.75	\$11,196,781.70
06/23/2021	\$11,196,781.70	\$5,999.45	\$0.00	\$11,202,781.15
06/24/2021	\$11,202,781.15	\$1,939.61	\$0.00	\$11,204,720.76
06/25/2021	\$11,204,720.76	\$7,620.33	\$0.00	\$11,212,341.09
06/26/2021	\$11,212,341.09	\$0.00	\$0.00	\$11,212,341.09
06/27/2021	\$11,212,341.09	\$0.00	\$0.00	\$11,212,341.09
06/28/2021	\$11,212,341.09	\$5,531.40	\$834.44	\$11,217,038.05
06/29/2021	\$11,217,038.05	\$13,551.63	\$16.68	\$11,230,573.00
06/30/2021	\$11,230,573.00	\$3,587.19	\$0.00	\$11,234,160.19
Totals	\$16,219,450.93	\$195,855.36	\$5,181,146.10	\$11,234,160.19
Account Summary				
Ending Balance:	\$11,234,160.19	Minimum Balance:	\$11,060,251.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,234,160.19	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$11,154,762.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,881.65			
Administrative Fee:	(\$183.37)			
Cash Management Fee:	(\$103.23)			
Adjusted Interest:	\$6,595.06			
Balance Including Interest:	\$11,240,755.25			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
06/01/2021	\$39,849,421.68	\$39,376.05	\$349,486.01	\$39,539,311.72
06/02/2021	\$39,539,311.72	\$5,644.79	\$511,981.27	\$39,032,975.24
06/03/2021	\$39,032,975.24	\$267,717.46	\$3,033,588.97	\$36,267,103.73
06/04/2021	\$36,267,103.73	\$70,163.33	\$40,339.57	\$36,296,927.49
06/05/2021	\$36,296,927.49	\$0.00	\$0.00	\$36,296,927.49
06/06/2021	\$36,296,927.49	\$0.00	\$0.00	\$36,296,927.49
06/07/2021	\$36,296,927.49	\$15,630.33	\$38,381.69	\$36,274,176.13
06/08/2021	\$36,274,176.13	\$32,001.15	\$141,075.09	\$36,165,102.19
06/09/2021	\$36,165,102.19	\$10,523.53	\$91,484.87	\$36,084,140.85
06/10/2021	\$36,084,140.85	\$159,089.16	\$13,692.13	\$36,229,537.88
06/11/2021	\$36,229,537.88	\$19,566.85	\$84,216.79	\$36,164,887.94
06/12/2021	\$36,164,887.94	\$0.00	\$0.00	\$36,164,887.94
06/13/2021	\$36,164,887.94	\$0.00	\$0.00	\$36,164,887.94
06/14/2021	\$36,164,887.94	\$47,791.38	\$53,686.73	\$36,158,992.59
06/15/2021	\$36,158,992.59	\$65,180.61	\$210,887.76	\$36,013,285.44
06/16/2021	\$36,013,285.44	\$31,964.74	\$165,012.73	\$35,880,237.45
06/17/2021	\$35,880,237.45	\$14,710.27	\$51,411.61	\$35,843,536.11
06/18/2021	\$35,843,536.11	\$34,377.42	\$10,350.61	\$35,867,562.92
06/19/2021	\$35,867,562.92	\$0.00	\$0.00	\$35,867,562.92
06/20/2021	\$35,867,562.92	\$0.00	\$0.00	\$35,867,562.92
06/21/2021	\$35,867,562.92	\$6,505.12	\$19,747.54	\$35,854,320.50
06/22/2021	\$35,854,320.50	\$45,933.21	\$180,802.19	\$35,719,451.52
06/23/2021	\$35,719,451.52	\$61,085.18	\$373,781.58	\$35,406,755.12
06/24/2021	\$35,406,755.12	\$38,885.02	\$159,681.63	\$35,285,958.51
06/25/2021	\$35,285,958.51	\$20,942.60	\$89,615.42	\$35,217,285.69
06/26/2021	\$35,217,285.69	\$0.00	\$0.00	\$35,217,285.69
06/27/2021	\$35,217,285.69	\$0.00	\$0.00	\$35,217,285.69
06/28/2021	\$35,217,285.69	\$22,580.90	\$25,286.90	\$35,214,579.69
06/29/2021	\$35,214,579.69	\$68,531.99	\$517,991.30	\$34,765,120.38
06/30/2021	\$34,765,120.38	\$13,389,091.18	\$21,841,068.75	\$26,313,142.81
Totals	\$39,849,421.68	\$14,467,292.27	\$28,003,571.14	\$26,313,142.81
Account Summary				
Ending Balance:	\$26,313,142.81	Minimum Balance:	\$26,313,142.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,539,311.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$35,756,257.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$22,058.95			
Administrative Fee:	(\$587.77)			
Cash Management Fee:	(\$330.89)			
Adjusted Interest:	\$21,140.32			
Balance Including Interest:	\$26,334,283.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
06/01/2021	\$3,165,777.10	\$1,547.46	\$0.00	\$3,167,324.56
06/02/2021	\$3,167,324.56	\$0.00	\$0.00	\$3,167,324.56
06/03/2021	\$3,167,324.56	\$44.40	\$0.00	\$3,167,368.96
06/04/2021	\$3,167,368.96	\$0.00	\$0.00	\$3,167,368.96
06/05/2021	\$3,167,368.96	\$0.00	\$0.00	\$3,167,368.96
06/06/2021	\$3,167,368.96	\$0.00	\$0.00	\$3,167,368.96
06/07/2021	\$3,167,368.96	\$0.00	\$0.00	\$3,167,368.96
06/08/2021	\$3,167,368.96	\$29.40	\$0.00	\$3,167,398.36
06/09/2021	\$3,167,398.36	\$0.00	\$0.00	\$3,167,398.36
06/10/2021	\$3,167,398.36	\$5.83	\$0.00	\$3,167,404.19
06/11/2021	\$3,167,404.19	\$0.00	\$0.00	\$3,167,404.19
06/12/2021	\$3,167,404.19	\$0.00	\$0.00	\$3,167,404.19
06/13/2021	\$3,167,404.19	\$0.00	\$0.00	\$3,167,404.19
06/14/2021	\$3,167,404.19	\$0.00	\$0.00	\$3,167,404.19
06/15/2021	\$3,167,404.19	\$0.00	\$313,513.00	\$2,853,891.19
06/16/2021	\$2,853,891.19	\$0.00	\$0.00	\$2,853,891.19
06/17/2021	\$2,853,891.19	\$0.00	\$0.00	\$2,853,891.19
06/18/2021	\$2,853,891.19	\$32.20	\$0.00	\$2,853,923.39
06/19/2021	\$2,853,923.39	\$0.00	\$0.00	\$2,853,923.39
06/20/2021	\$2,853,923.39	\$0.00	\$0.00	\$2,853,923.39
06/21/2021	\$2,853,923.39	\$0.00	\$0.00	\$2,853,923.39
06/22/2021	\$2,853,923.39	\$9.61	\$15.77	\$2,853,917.23
06/23/2021	\$2,853,917.23	\$83.99	\$0.00	\$2,854,001.22
06/24/2021	\$2,854,001.22	\$0.00	\$0.00	\$2,854,001.22
06/25/2021	\$2,854,001.22	\$0.00	\$0.00	\$2,854,001.22
06/26/2021	\$2,854,001.22	\$0.00	\$0.00	\$2,854,001.22
06/27/2021	\$2,854,001.22	\$0.00	\$0.00	\$2,854,001.22
06/28/2021	\$2,854,001.22	\$83.98	\$0.00	\$2,854,085.20
06/29/2021	\$2,854,085.20	\$0.00	\$42.11	\$2,854,043.09
06/30/2021	\$2,854,043.09	\$37.60	\$0.00	\$2,854,080.69
Totals	\$3,165,777.10	\$1,874.47	\$313,570.88	\$2,854,080.69
Account Summary				
Ending Balance:	\$2,854,080.69	Minimum Balance:	\$2,853,891.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,167,404.19	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,000,227.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,850.92			
Administrative Fee:	(\$49.32)			
Cash Management Fee:	(\$27.76)			
Adjusted Interest:	\$1,773.84			
Balance Including Interest:	\$2,855,854.53			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
06/01/2021	\$120,857,292.53	\$59,740.56	\$7,732.15	\$120,909,300.94
06/02/2021	\$120,909,300.94	\$8,100.83	\$6,713,649.97	\$114,203,751.80
06/03/2021	\$114,203,751.80	\$450,321.29	\$7,303.13	\$114,646,769.96
06/04/2021	\$114,646,769.96	\$7,747.50	\$7,311.27	\$114,647,206.19
06/05/2021	\$114,647,206.19	\$0.00	\$0.00	\$114,647,206.19
06/06/2021	\$114,647,206.19	\$0.00	\$0.00	\$114,647,206.19
06/07/2021	\$114,647,206.19	\$3,940.86	\$3,900.39	\$114,647,246.66
06/08/2021	\$114,647,246.66	\$79,697.40	\$15,369.96	\$114,711,574.10
06/09/2021	\$114,711,574.10	\$2,625.76	\$58,057.78	\$114,656,142.08
06/10/2021	\$114,656,142.08	\$3,808,513.35	\$535.00	\$118,464,120.43
06/11/2021	\$118,464,120.43	\$6,711,517.15	\$246.61	\$125,175,390.97
06/12/2021	\$125,175,390.97	\$0.00	\$0.00	\$125,175,390.97
06/13/2021	\$125,175,390.97	\$0.00	\$0.00	\$125,175,390.97
06/14/2021	\$125,175,390.97	\$4,930.70	\$538,195.09	\$124,642,126.58
06/15/2021	\$124,642,126.58	\$16,264.35	\$3,539,201.06	\$121,119,189.87
06/16/2021	\$121,119,189.87	\$5,788.86	\$30,890.06	\$121,094,088.67
06/17/2021	\$121,094,088.67	\$340,339.92	\$17,937.79	\$121,416,490.80
06/18/2021	\$121,416,490.80	\$10,943.08	\$0.00	\$121,427,433.88
06/19/2021	\$121,427,433.88	\$0.00	\$0.00	\$121,427,433.88
06/20/2021	\$121,427,433.88	\$0.00	\$0.00	\$121,427,433.88
06/21/2021	\$121,427,433.88	\$1,672.43	\$52,280.95	\$121,376,825.36
06/22/2021	\$121,376,825.36	\$146,470.02	\$67,287.23	\$121,456,008.15
06/23/2021	\$121,456,008.15	\$3,734.74	\$192,820.81	\$121,266,922.08
06/24/2021	\$121,266,922.08	\$5,145,971.97	\$8.80	\$126,412,885.25
06/25/2021	\$126,412,885.25	\$5,280.64	\$7,615.00	\$126,410,550.89
06/26/2021	\$126,410,550.89	\$0.00	\$0.00	\$126,410,550.89
06/27/2021	\$126,410,550.89	\$0.00	\$0.00	\$126,410,550.89
06/28/2021	\$126,410,550.89	\$6,993.21	\$35,322.54	\$126,382,221.56
06/29/2021	\$126,382,221.56	\$56,751.78	\$4,688,420.37	\$121,750,552.97
06/30/2021	\$121,750,552.97	\$8,622.08	\$201,210.67	\$121,557,964.38
Totals	\$120,857,292.53	\$16,885,968.48	\$16,185,296.63	\$121,557,964.38
Account Summary				
Ending Balance:	\$121,557,964.38	Minimum Balance:	\$114,203,751.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,412,885.25	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.10	Average Balance:	\$120,789,864.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$74,518.36			
Administrative Fee:	(\$1,985.59)			
Cash Management Fee:	(\$1,117.79)			
Adjusted Interest:	\$71,415.08			
Balance Including Interest:	\$121,629,379.46			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
06/01/2021	\$0.00	\$249.39	\$0.00	\$249.39
06/02/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/03/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/04/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/05/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/06/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/07/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/08/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/09/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/10/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/11/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/12/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/13/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/14/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/15/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/16/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/17/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/18/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/19/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/20/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/21/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/22/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/23/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/24/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/25/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/26/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/27/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/28/2021	\$249.39	\$0.00	\$0.00	\$249.39
06/29/2021	\$249.39	\$0.00	\$249.39	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$249.39	\$249.39	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$232.76	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:	\$0.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
06/01/2021	\$76,505,965.43	\$37,614.62	\$0.00	\$76,543,580.05
06/02/2021	\$76,543,580.05	\$0.00	\$0.00	\$76,543,580.05
06/03/2021	\$76,543,580.05	\$0.00	\$429,139.29	\$76,114,440.76
06/04/2021	\$76,114,440.76	\$0.00	\$0.00	\$76,114,440.76
06/05/2021	\$76,114,440.76	\$0.00	\$0.00	\$76,114,440.76
06/06/2021	\$76,114,440.76	\$0.00	\$0.00	\$76,114,440.76
06/07/2021	\$76,114,440.76	\$0.00	\$0.00	\$76,114,440.76
06/08/2021	\$76,114,440.76	\$0.00	\$0.00	\$76,114,440.76
06/09/2021	\$76,114,440.76	\$0.00	\$0.00	\$76,114,440.76
06/10/2021	\$76,114,440.76	\$0.00	\$3,804,849.44	\$72,309,591.32
06/11/2021	\$72,309,591.32	\$0.00	\$6,708,152.21	\$65,601,439.11
06/12/2021	\$65,601,439.11	\$0.00	\$0.00	\$65,601,439.11
06/13/2021	\$65,601,439.11	\$0.00	\$0.00	\$65,601,439.11
06/14/2021	\$65,601,439.11	\$0.00	\$0.00	\$65,601,439.11
06/15/2021	\$65,601,439.11	\$0.00	\$0.00	\$65,601,439.11
06/16/2021	\$65,601,439.11	\$0.00	\$0.00	\$65,601,439.11
06/17/2021	\$65,601,439.11	\$0.00	\$283,776.69	\$65,317,662.42
06/18/2021	\$65,317,662.42	\$0.00	\$0.00	\$65,317,662.42
06/19/2021	\$65,317,662.42	\$0.00	\$0.00	\$65,317,662.42
06/20/2021	\$65,317,662.42	\$0.00	\$0.00	\$65,317,662.42
06/21/2021	\$65,317,662.42	\$0.00	\$0.00	\$65,317,662.42
06/22/2021	\$65,317,662.42	\$0.00	\$0.00	\$65,317,662.42
06/23/2021	\$65,317,662.42	\$0.00	\$0.00	\$65,317,662.42
06/24/2021	\$65,317,662.42	\$0.00	\$5,144,654.16	\$60,173,008.26
06/25/2021	\$60,173,008.26	\$0.00	\$0.00	\$60,173,008.26
06/26/2021	\$60,173,008.26	\$0.00	\$0.00	\$60,173,008.26
06/27/2021	\$60,173,008.26	\$0.00	\$0.00	\$60,173,008.26
06/28/2021	\$60,173,008.26	\$0.00	\$0.00	\$60,173,008.26
06/29/2021	\$60,173,008.26	\$0.00	\$0.00	\$60,173,008.26
06/30/2021	\$60,173,008.26	\$0.00	\$0.00	\$60,173,008.26
Totals	\$76,505,965.43	\$37,614.62	\$16,370,571.79	\$60,173,008.26
Account Summary				
Ending Balance:	\$60,173,008.26	Minimum Balance:	\$60,173,008.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,543,580.05	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.06	Average Balance:	\$67,674,705.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$41,750.26			
Administrative Fee:	(\$1,112.46)			
Cash Management Fee:	(\$626.26)			
Adjusted Interest:	\$40,011.60			
Balance Including Interest:	\$60,213,019.86			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
06/01/2021	\$3,057,110.38	\$10,682.46	\$17,047.57	\$3,050,745.27
06/02/2021	\$3,050,745.27	\$21,390.00	\$8,976.86	\$3,063,158.41
06/03/2021	\$3,063,158.41	\$2,791.42	\$4,590.00	\$3,061,359.83
06/04/2021	\$3,061,359.83	\$5,099.13	\$0.00	\$3,066,458.96
06/05/2021	\$3,066,458.96	\$0.00	\$0.00	\$3,066,458.96
06/06/2021	\$3,066,458.96	\$0.00	\$0.00	\$3,066,458.96
06/07/2021	\$3,066,458.96	\$19,363.91	\$460.00	\$3,085,362.87
06/08/2021	\$3,085,362.87	\$16,983.03	\$4,831.30	\$3,097,514.60
06/09/2021	\$3,097,514.60	\$190,618.41	\$5,793.42	\$3,282,339.59
06/10/2021	\$3,282,339.59	\$4,936.23	\$3,937.15	\$3,283,338.67
06/11/2021	\$3,283,338.67	\$8,182.43	\$0.00	\$3,291,521.10
06/12/2021	\$3,291,521.10	\$0.00	\$0.00	\$3,291,521.10
06/13/2021	\$3,291,521.10	\$0.00	\$0.00	\$3,291,521.10
06/14/2021	\$3,291,521.10	\$19,356.83	\$0.00	\$3,310,877.93
06/15/2021	\$3,310,877.93	\$7,043.38	\$16,740.84	\$3,301,180.47
06/16/2021	\$3,301,180.47	\$4,954.74	\$5,879.86	\$3,300,255.35
06/17/2021	\$3,300,255.35	\$2,381.64	\$215.50	\$3,302,421.49
06/18/2021	\$3,302,421.49	\$5,080.42	\$5,527.71	\$3,301,974.20
06/19/2021	\$3,301,974.20	\$0.00	\$0.00	\$3,301,974.20
06/20/2021	\$3,301,974.20	\$0.00	\$0.00	\$3,301,974.20
06/21/2021	\$3,301,974.20	\$7,721.88	\$30.00	\$3,309,666.08
06/22/2021	\$3,309,666.08	\$4,756.01	\$65,244.57	\$3,249,177.52
06/23/2021	\$3,249,177.52	\$5,195.88	\$13,737.64	\$3,240,635.76
06/24/2021	\$3,240,635.76	\$1,787.57	\$165.00	\$3,242,258.33
06/25/2021	\$3,242,258.33	\$0.00	\$329.00	\$3,241,929.33
06/26/2021	\$3,241,929.33	\$0.00	\$0.00	\$3,241,929.33
06/27/2021	\$3,241,929.33	\$0.00	\$0.00	\$3,241,929.33
06/28/2021	\$3,241,929.33	\$594.03	\$24,345.64	\$3,218,177.72
06/29/2021	\$3,218,177.72	\$180.00	\$55,035.82	\$3,163,321.90
06/30/2021	\$3,163,321.90	\$265.64	\$17,086.31	\$3,146,501.23
Totals	\$3,057,110.38	\$339,365.04	\$249,974.19	\$3,146,501.23

Account Summary

Ending Balance:	\$3,146,501.23	Minimum Balance:	\$3,050,745.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,310,877.93	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,213,798.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$1,982.67
Administrative Fee:	(\$52.83)
Cash Management Fee:	(\$29.74)

Adjusted Interest: \$1,900.10

Balance Including Interest: \$3,148,401.33

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
06/01/2021	\$33,815,582.74	\$16,226.65	\$15,614,801.25	\$18,217,008.14
06/02/2021	\$18,217,008.14	\$0.00	\$0.00	\$18,217,008.14
06/03/2021	\$18,217,008.14	\$74,833.24	\$0.00	\$18,291,841.38
06/04/2021	\$18,291,841.38	\$27,298.52	\$610.41	\$18,318,529.49
06/05/2021	\$18,318,529.49	\$0.00	\$0.00	\$18,318,529.49
06/06/2021	\$18,318,529.49	\$0.00	\$0.00	\$18,318,529.49
06/07/2021	\$18,318,529.49	\$13,818.94	\$0.00	\$18,332,348.43
06/08/2021	\$18,332,348.43	\$24,281.00	\$3,852.34	\$18,352,777.09
06/09/2021	\$18,352,777.09	\$9,251.87	\$1,116.96	\$18,360,912.00
06/10/2021	\$18,360,912.00	\$12,929.92	\$0.00	\$18,373,841.92
06/11/2021	\$18,373,841.92	\$11,866.65	\$868.94	\$18,384,839.63
06/12/2021	\$18,384,839.63	\$0.00	\$0.00	\$18,384,839.63
06/13/2021	\$18,384,839.63	\$0.00	\$0.00	\$18,384,839.63
06/14/2021	\$18,384,839.63	\$17,373.41	\$1,019.01	\$18,401,194.03
06/15/2021	\$18,401,194.03	\$57,447.78	\$762.15	\$18,457,879.66
06/16/2021	\$18,457,879.66	\$20,409.09	\$0.00	\$18,478,288.75
06/17/2021	\$18,478,288.75	\$6,780.12	\$0.00	\$18,485,068.87
06/18/2021	\$18,485,068.87	\$38,665.37	\$0.00	\$18,523,734.24
06/19/2021	\$18,523,734.24	\$0.00	\$0.00	\$18,523,734.24
06/20/2021	\$18,523,734.24	\$0.00	\$0.00	\$18,523,734.24
06/21/2021	\$18,523,734.24	\$5,892.88	\$2,416.53	\$18,527,210.59
06/22/2021	\$18,527,210.59	\$38,159.10	\$3,562.34	\$18,561,807.35
06/23/2021	\$18,561,807.35	\$13,330.94	\$669.18	\$18,574,469.11
06/24/2021	\$18,574,469.11	\$4,643.34	\$31.00	\$18,579,081.45
06/25/2021	\$18,579,081.45	\$18,618.63	\$0.00	\$18,597,700.08
06/26/2021	\$18,597,700.08	\$0.00	\$0.00	\$18,597,700.08
06/27/2021	\$18,597,700.08	\$0.00	\$0.00	\$18,597,700.08
06/28/2021	\$18,597,700.08	\$24,789.01	\$1,235.51	\$18,621,253.58
06/29/2021	\$18,621,253.58	\$16,895.57	\$4,456.54	\$18,633,692.61
06/30/2021	\$18,633,692.61	\$25,205.67	\$2,316.59	\$18,656,581.69
Totals	\$33,815,582.74	\$478,717.70	\$15,637,718.75	\$18,656,581.69
Account Summary				
Ending Balance:	\$18,656,581.69	Minimum Balance:	\$18,217,008.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,656,581.69	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$18,453,222.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$11,384.27			
Administrative Fee:	(\$303.34)			
Cash Management Fee:	(\$170.77)			
Adjusted Interest:	\$10,910.18			
Balance Including Interest:	\$18,667,491.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
06/01/2021	\$14,605,218.13	\$171,075.40	\$14,527.74	\$14,761,765.79
06/02/2021	\$14,761,765.79	\$18,104.32	\$219,885.37	\$14,559,984.74
06/03/2021	\$14,559,984.74	\$53,299.95	\$57,140.11	\$14,556,144.58
06/04/2021	\$14,556,144.58	\$65,068.61	\$188,018.48	\$14,433,194.71
06/05/2021	\$14,433,194.71	\$0.00	\$0.00	\$14,433,194.71
06/06/2021	\$14,433,194.71	\$0.00	\$0.00	\$14,433,194.71
06/07/2021	\$14,433,194.71	\$17,823.23	\$1,410,404.30	\$13,040,613.64
06/08/2021	\$13,040,613.64	\$57,939.54	\$14,104.32	\$13,084,448.86
06/09/2021	\$13,084,448.86	\$16,032.37	\$189,605.57	\$12,910,875.66
06/10/2021	\$12,910,875.66	\$13,692.38	\$1,226.84	\$12,923,341.20
06/11/2021	\$12,923,341.20	\$19,566.62	\$47,851.02	\$12,895,056.80
06/12/2021	\$12,895,056.80	\$0.00	\$0.00	\$12,895,056.80
06/13/2021	\$12,895,056.80	\$0.00	\$0.00	\$12,895,056.80
06/14/2021	\$12,895,056.80	\$31,519.88	\$71,063.10	\$12,855,513.58
06/15/2021	\$12,855,513.58	\$115,438.27	\$207,213.78	\$12,763,738.07
06/16/2021	\$12,763,738.07	\$18,610.17	\$85,038.45	\$12,697,309.79
06/17/2021	\$12,697,309.79	\$13,330.59	\$30,064.87	\$12,680,575.51
06/18/2021	\$12,680,575.51	\$42,293.12	\$43,899.56	\$12,678,969.07
06/19/2021	\$12,678,969.07	\$0.00	\$0.00	\$12,678,969.07
06/20/2021	\$12,678,969.07	\$0.00	\$0.00	\$12,678,969.07
06/21/2021	\$12,678,969.07	\$23,774.14	\$33,194.23	\$12,669,548.98
06/22/2021	\$12,669,548.98	\$17,340.05	\$50,603.57	\$12,636,285.46
06/23/2021	\$12,636,285.46	\$20,682.34	\$59,149.72	\$12,597,818.08
06/24/2021	\$12,597,818.08	\$12,720.02	\$80,072.62	\$12,530,465.48
06/25/2021	\$12,530,465.48	\$11,508.59	\$38,640.38	\$12,503,333.69
06/26/2021	\$12,503,333.69	\$0.00	\$0.00	\$12,503,333.69
06/27/2021	\$12,503,333.69	\$0.00	\$0.00	\$12,503,333.69
06/28/2021	\$12,503,333.69	\$8,746.16	\$39,689.12	\$12,472,390.73
06/29/2021	\$12,472,390.73	\$11,607.45	\$80,885.86	\$12,403,112.32
06/30/2021	\$12,403,112.32	\$7,278,398.09	\$9,889,370.83	\$9,792,139.58
Totals	\$14,605,218.13	\$8,038,571.29	\$12,851,649.84	\$9,792,139.58
Account Summary				
Ending Balance:	\$9,792,139.58	Minimum Balance:	\$9,792,139.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,761,765.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$12,982,257.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,009.08			
Administrative Fee:	(\$213.41)			
Cash Management Fee:	(\$120.14)			
Adjusted Interest:	\$7,675.54			
Balance Including Interest:	\$9,799,815.12			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
06/01/2021	\$37,494.37	\$18.33	\$0.00	\$37,512.70
06/02/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/03/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/04/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/05/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/06/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/07/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/08/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/09/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/10/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/11/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/12/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/13/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/14/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/15/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/16/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/17/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/18/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/19/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/20/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/21/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/22/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/23/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/24/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/25/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/26/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/27/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/28/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/29/2021	\$37,512.70	\$0.00	\$0.00	\$37,512.70
06/30/2021	\$37,512.70	\$0.44	\$0.00	\$37,513.14
Totals	\$37,494.37	\$18.77	\$0.00	\$37,513.14
Account Summary				
Ending Balance:	\$37,513.14	Minimum Balance:	\$37,512.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,513.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$37,512.71	Charge Rate: 0.020109 %
				Cash Mgmt Rate: 0.011352 %
Gross Earnings:	\$23.15			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.18			
Balance Including Interest:	\$37,535.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
06/01/2021	\$574,233.18	\$280.70	\$0.00	\$574,513.88
06/02/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/03/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/04/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/05/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/06/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/07/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/08/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/09/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/10/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/11/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/12/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/13/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/14/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/15/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/16/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/17/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/18/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/19/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/20/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/21/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/22/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/23/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/24/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/25/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/26/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/27/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/28/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/29/2021	\$574,513.88	\$0.00	\$0.00	\$574,513.88
06/30/2021	\$574,513.88	\$11.61	\$0.00	\$574,525.49
Totals	\$574,233.18	\$292.31	\$0.00	\$574,525.49
Account Summary				
Ending Balance:	\$574,525.49	Minimum Balance:	\$574,513.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,525.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$574,514.27	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$354.43			
Administrative Fee:	(\$9.44)			
Cash Management Fee:	(\$5.32)			
Adjusted Interest:	\$339.67			
Balance Including Interest:	\$574,865.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
06/01/2021	\$61,823,214.98	\$37,843.03	\$155,154.14	\$61,705,903.87
06/02/2021	\$61,705,903.87	\$0.00	\$63,082.57	\$61,642,821.30
06/03/2021	\$61,642,821.30	\$4,521.44	\$41,396.63	\$61,605,946.11
06/04/2021	\$61,605,946.11	\$37,742.78	\$401.78	\$61,643,287.11
06/05/2021	\$61,643,287.11	\$0.00	\$0.00	\$61,643,287.11
06/06/2021	\$61,643,287.11	\$0.00	\$0.00	\$61,643,287.11
06/07/2021	\$61,643,287.11	\$1,097.29	\$32.26	\$61,644,352.14
06/08/2021	\$61,644,352.14	\$1,464.86	\$44,776.20	\$61,601,040.80
06/09/2021	\$61,601,040.80	\$1,495.35	\$41,577.62	\$61,560,958.53
06/10/2021	\$61,560,958.53	\$965.80	\$4,381.08	\$61,557,543.25
06/11/2021	\$61,557,543.25	\$3,163.57	\$5,794.67	\$61,554,912.15
06/12/2021	\$61,554,912.15	\$0.00	\$0.00	\$61,554,912.15
06/13/2021	\$61,554,912.15	\$0.00	\$0.00	\$61,554,912.15
06/14/2021	\$61,554,912.15	\$1,054.34	\$184.34	\$61,555,782.15
06/15/2021	\$61,555,782.15	\$2,067.96	\$437.79	\$61,557,412.32
06/16/2021	\$61,557,412.32	\$606.33	\$127.79	\$61,557,890.86
06/17/2021	\$61,557,890.86	\$508.16	\$0.00	\$61,558,399.02
06/18/2021	\$61,558,399.02	\$10,103.85	\$0.00	\$61,568,502.87
06/19/2021	\$61,568,502.87	\$0.00	\$0.00	\$61,568,502.87
06/20/2021	\$61,568,502.87	\$0.00	\$0.00	\$61,568,502.87
06/21/2021	\$61,568,502.87	\$439.04	\$160.91	\$61,568,781.00
06/22/2021	\$61,568,781.00	\$1,908.41	\$689,553.60	\$60,881,135.81
06/23/2021	\$60,881,135.81	\$1,083.80	\$10,123.20	\$60,872,096.41
06/24/2021	\$60,872,096.41	\$194.81	\$558,634.64	\$60,313,656.58
06/25/2021	\$60,313,656.58	\$1,072.05	\$1,459,710.97	\$58,855,017.66
06/26/2021	\$58,855,017.66	\$0.00	\$0.00	\$58,855,017.66
06/27/2021	\$58,855,017.66	\$0.00	\$0.00	\$58,855,017.66
06/28/2021	\$58,855,017.66	\$1,035.75	\$420.55	\$58,855,632.86
06/29/2021	\$58,855,632.86	\$1,023.19	\$12,215.27	\$58,844,440.78
06/30/2021	\$58,844,440.78	\$541.57	\$10,176.54	\$58,834,805.81
Totals	\$61,823,214.98	\$109,933.38	\$3,098,342.55	\$58,834,805.81
Account Summary				
Ending Balance:	\$58,834,805.81	Minimum Balance:	\$58,834,805.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,705,903.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$60,952,791.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$37,603.33			
Administrative Fee:	(\$1,001.96)			
Cash Management Fee:	(\$564.06)			
Adjusted Interest:	\$36,037.36			
Balance Including Interest:	\$58,870,843.17			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
06/01/2021	\$509.37	\$0.01	\$509.37	\$0.01
06/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2021	\$0.01	\$584.99	\$0.00	\$585.00
Totals	\$509.37	\$585.00	\$509.37	\$585.00

Account Summary

Ending Balance:	\$585.00	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$585.00	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$19.51	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: \$585.02

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
06/01/2021	\$1,198,537.05	\$581.98	\$31.76	\$1,199,087.27
06/02/2021	\$1,199,087.27	\$0.00	\$2,496.72	\$1,196,590.55
06/03/2021	\$1,196,590.55	\$0.00	\$65.01	\$1,196,525.54
06/04/2021	\$1,196,525.54	\$29,636.38	\$2,167.86	\$1,223,994.06
06/05/2021	\$1,223,994.06	\$0.00	\$0.00	\$1,223,994.06
06/06/2021	\$1,223,994.06	\$0.00	\$0.00	\$1,223,994.06
06/07/2021	\$1,223,994.06	\$0.00	\$1,838.60	\$1,222,155.46
06/08/2021	\$1,222,155.46	\$0.00	\$100.00	\$1,222,055.46
06/09/2021	\$1,222,055.46	\$0.00	\$0.00	\$1,222,055.46
06/10/2021	\$1,222,055.46	\$0.00	\$0.00	\$1,222,055.46
06/11/2021	\$1,222,055.46	\$13,556.00	\$4,578.47	\$1,231,032.99
06/12/2021	\$1,231,032.99	\$0.00	\$0.00	\$1,231,032.99
06/13/2021	\$1,231,032.99	\$0.00	\$0.00	\$1,231,032.99
06/14/2021	\$1,231,032.99	\$0.00	\$6,591.32	\$1,224,441.67
06/15/2021	\$1,224,441.67	\$0.00	\$5,558.08	\$1,218,883.59
06/16/2021	\$1,218,883.59	\$0.00	\$7,408.63	\$1,211,474.96
06/17/2021	\$1,211,474.96	\$0.00	\$4,810.55	\$1,206,664.41
06/18/2021	\$1,206,664.41	\$20,281.60	\$4,955.75	\$1,221,990.26
06/19/2021	\$1,221,990.26	\$0.00	\$0.00	\$1,221,990.26
06/20/2021	\$1,221,990.26	\$0.00	\$0.00	\$1,221,990.26
06/21/2021	\$1,221,990.26	\$0.00	\$19.90	\$1,221,970.36
06/22/2021	\$1,221,970.36	\$0.00	\$8,706.48	\$1,213,263.88
06/23/2021	\$1,213,263.88	\$0.00	\$866.96	\$1,212,396.92
06/24/2021	\$1,212,396.92	\$0.00	\$60.00	\$1,212,336.92
06/25/2021	\$1,212,336.92	\$13,557.82	\$2,506.24	\$1,223,388.50
06/26/2021	\$1,223,388.50	\$0.00	\$0.00	\$1,223,388.50
06/27/2021	\$1,223,388.50	\$0.00	\$0.00	\$1,223,388.50
06/28/2021	\$1,223,388.50	\$0.00	\$3,487.51	\$1,219,900.99
06/29/2021	\$1,219,900.99	\$0.00	\$10,233.20	\$1,209,667.79
06/30/2021	\$1,209,667.79	\$18.36	\$3,291.34	\$1,206,394.81
Totals	\$1,198,537.05	\$77,632.14	\$69,774.38	\$1,206,394.81

Account Summary

Ending Balance:	\$1,206,394.81	Minimum Balance:	\$1,196,525.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,032.99	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,217,971.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011258 %
Gross Earnings:	\$751.39				
Administrative Fee:	(\$20.02)				
Cash Management Fee:	(\$11.27)				

Adjusted Interest: \$720.10

Balance Including Interest: \$1,207,114.91

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
06/01/2021	\$275,301.19	\$134.77	\$0.00	\$275,435.96
06/02/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/03/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/04/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/05/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/06/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/07/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/08/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/09/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/10/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/11/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/12/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/13/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/14/2021	\$275,435.96	\$0.00	\$0.00	\$275,435.96
06/15/2021	\$275,435.96	\$0.00	\$13.22	\$275,422.74
06/16/2021	\$275,422.74	\$0.00	\$100.00	\$275,322.74
06/17/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/18/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/19/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/20/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/21/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/22/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/23/2021	\$275,322.74	\$0.00	\$0.00	\$275,322.74
06/24/2021	\$275,322.74	\$0.00	\$400.00	\$274,922.74
06/25/2021	\$274,922.74	\$0.00	\$0.00	\$274,922.74
06/26/2021	\$274,922.74	\$0.00	\$0.00	\$274,922.74
06/27/2021	\$274,922.74	\$0.00	\$0.00	\$274,922.74
06/28/2021	\$274,922.74	\$0.00	\$504.35	\$274,418.39
06/29/2021	\$274,418.39	\$0.00	\$0.00	\$274,418.39
06/30/2021	\$274,418.39	\$0.37	\$0.00	\$274,418.76
Totals	\$275,301.19	\$135.14	\$1,017.57	\$274,418.76
Account Summary				
Ending Balance:	\$274,418.76	Minimum Balance:	\$274,418.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,435.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$275,235.15	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.011272 %
Gross Earnings:	\$169.80			
Administrative Fee:	(\$4.52)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$162.73			
Balance Including Interest:	\$274,581.49			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
06/01/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/02/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/03/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/04/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/05/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/06/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/07/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/08/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/09/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/10/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/11/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/12/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/13/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/14/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/15/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/16/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/17/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/18/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/19/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/20/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/21/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/22/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/23/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/24/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/25/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/26/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/27/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/28/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/29/2021	\$370.84	\$0.00	\$0.00	\$370.84
06/30/2021	\$370.84	\$3.40	\$0.00	\$374.24
Totals	\$370.84	\$3.40	\$0.00	\$374.24

Account Summary

Ending Balance:	\$374.24	Minimum Balance:	\$370.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374.24	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$370.95	Charge Rate:	0.032798 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.23				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.22

Balance Including Interest: \$374.46

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
06/01/2021	\$20,770,628.20	\$9,969.07	\$7,859,703.11	\$12,920,894.16
06/02/2021	\$12,920,894.16	\$0.00	\$0.00	\$12,920,894.16
06/03/2021	\$12,920,894.16	\$48,935.08	\$0.00	\$12,969,829.24
06/04/2021	\$12,969,829.24	\$13,885.96	\$1,459.60	\$12,982,255.60
06/05/2021	\$12,982,255.60	\$0.00	\$0.00	\$12,982,255.60
06/06/2021	\$12,982,255.60	\$0.00	\$0.00	\$12,982,255.60
06/07/2021	\$12,982,255.60	\$11,791.10	\$0.00	\$12,994,046.70
06/08/2021	\$12,994,046.70	\$15,804.45	\$3,694.03	\$13,006,157.12
06/09/2021	\$13,006,157.12	\$16,184.92	\$0.00	\$13,022,342.04
06/10/2021	\$13,022,342.04	\$10,456.42	\$1,541.30	\$13,031,257.16
06/11/2021	\$13,031,257.16	\$5,902.64	\$0.00	\$13,037,159.80
06/12/2021	\$13,037,159.80	\$0.00	\$0.00	\$13,037,159.80
06/13/2021	\$13,037,159.80	\$0.00	\$0.00	\$13,037,159.80
06/14/2021	\$13,037,159.80	\$11,316.79	\$1,927.15	\$13,046,549.44
06/15/2021	\$13,046,549.44	\$22,389.07	\$4,739.86	\$13,064,198.65
06/16/2021	\$13,064,198.65	\$6,564.34	\$1,335.90	\$13,069,427.09
06/17/2021	\$13,069,427.09	\$5,474.97	\$0.00	\$13,074,902.06
06/18/2021	\$13,074,902.06	\$21,464.75	\$0.00	\$13,096,366.81
06/19/2021	\$13,096,366.81	\$0.00	\$0.00	\$13,096,366.81
06/20/2021	\$13,096,366.81	\$0.00	\$0.00	\$13,096,366.81
06/21/2021	\$13,096,366.81	\$4,725.82	\$1,682.02	\$13,099,410.61
06/22/2021	\$13,099,410.61	\$20,628.64	\$3,768.71	\$13,116,270.54
06/23/2021	\$13,116,270.54	\$11,733.96	\$1,065.47	\$13,126,939.03
06/24/2021	\$13,126,939.03	\$2,107.13	\$0.00	\$13,129,046.16
06/25/2021	\$13,129,046.16	\$11,584.68	\$0.00	\$13,140,630.84
06/26/2021	\$13,140,630.84	\$0.00	\$0.00	\$13,140,630.84
06/27/2021	\$13,140,630.84	\$0.00	\$0.00	\$13,140,630.84
06/28/2021	\$13,140,630.84	\$10,379.06	\$4,396.48	\$13,146,613.42
06/29/2021	\$13,146,613.42	\$11,077.64	\$3,766.24	\$13,153,924.82
06/30/2021	\$13,153,924.82	\$5,949.27	\$0.00	\$13,159,874.09
Totals	\$20,770,628.20	\$278,325.76	\$7,889,079.87	\$13,159,874.09
Account Summary				
Ending Balance:	\$13,159,874.09	Minimum Balance:	\$12,920,894.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,159,874.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,060,727.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,057.50			
Administrative Fee:	(\$214.70)			
Cash Management Fee:	(\$120.86)			
Adjusted Interest:	\$7,721.95			
Balance Including Interest:	\$13,167,596.04			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
06/01/2021	\$130,724,224.52	\$3,586,779.86	\$12,023,440.68	\$122,287,563.70
06/02/2021	\$122,287,563.70	\$449.18	\$35,313.32	\$122,252,699.56
06/03/2021	\$122,252,699.56	\$96,740.99	\$4,813,569.71	\$117,535,870.84
06/04/2021	\$117,535,870.84	\$65,787.95	\$140,694.50	\$117,460,964.29
06/05/2021	\$117,460,964.29	\$0.00	\$0.00	\$117,460,964.29
06/06/2021	\$117,460,964.29	\$0.00	\$0.00	\$117,460,964.29
06/07/2021	\$117,460,964.29	\$103,254.46	\$2,621,875.04	\$114,942,343.71
06/08/2021	\$114,942,343.71	\$40,140.50	\$13,072.02	\$114,969,412.19
06/09/2021	\$114,969,412.19	\$27,294.07	\$180,737.58	\$114,815,968.68
06/10/2021	\$114,815,968.68	\$55,063.50	\$2,390.92	\$114,868,641.26
06/11/2021	\$114,868,641.26	\$26,468.52	\$4,240,642.34	\$110,654,467.44
06/12/2021	\$110,654,467.44	\$0.00	\$0.00	\$110,654,467.44
06/13/2021	\$110,654,467.44	\$0.00	\$0.00	\$110,654,467.44
06/14/2021	\$110,654,467.44	\$63,600.15	\$1,224,795.27	\$109,493,272.32
06/15/2021	\$109,493,272.32	\$126,214.58	\$27,190.24	\$109,592,296.66
06/16/2021	\$109,592,296.66	\$44,834.57	\$15,989.14	\$109,621,142.09
06/17/2021	\$109,621,142.09	\$61,804.73	\$16,401.28	\$109,666,545.54
06/18/2021	\$109,666,545.54	\$57,578.24	\$200,116.27	\$109,524,007.51
06/19/2021	\$109,524,007.51	\$0.00	\$0.00	\$109,524,007.51
06/20/2021	\$109,524,007.51	\$0.00	\$0.00	\$109,524,007.51
06/21/2021	\$109,524,007.51	\$4,653,400.25	\$3,504,865.23	\$110,672,542.53
06/22/2021	\$110,672,542.53	\$78,339.09	\$44,176.77	\$110,706,704.85
06/23/2021	\$110,706,704.85	\$24,931.61	\$96,868.28	\$110,634,768.18
06/24/2021	\$110,634,768.18	\$174,626.46	\$14,250.39	\$110,795,144.25
06/25/2021	\$110,795,144.25	\$51,262.35	\$125,584.93	\$110,720,821.67
06/26/2021	\$110,720,821.67	\$0.00	\$0.00	\$110,720,821.67
06/27/2021	\$110,720,821.67	\$0.00	\$0.00	\$110,720,821.67
06/28/2021	\$110,720,821.67	\$18,228.90	\$891,730.51	\$109,847,320.06
06/29/2021	\$109,847,320.06	\$127,421.32	\$851,068.49	\$109,123,672.89
06/30/2021	\$109,123,672.89	\$23,269,542.74	\$17,903,674.55	\$114,489,541.08
Totals	\$130,724,224.52	\$32,753,764.02	\$48,988,447.46	\$114,489,541.08
Account Summary				
Ending Balance:	\$114,489,541.08	Minimum Balance:	\$109,123,672.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,287,563.70	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.09	Average Balance:	\$112,713,207.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$69,535.66			
Administrative Fee:	(\$1,852.82)			
Cash Management Fee:	(\$1,043.04)			
Adjusted Interest:	\$66,639.89			
Balance Including Interest:	\$114,556,180.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
06/01/2021	\$3,112,371.32	\$1,521.38	\$0.00	\$3,113,892.70
06/02/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/03/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/04/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/05/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/06/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/07/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/08/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/09/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/10/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/11/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/12/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/13/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/14/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/15/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/16/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/17/2021	\$3,113,892.70	\$0.00	\$0.00	\$3,113,892.70
06/18/2021	\$3,113,892.70	\$313.52	\$0.00	\$3,114,206.22
06/19/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/20/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/21/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/22/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/23/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/24/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/25/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/26/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/27/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/28/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/29/2021	\$3,114,206.22	\$0.00	\$0.00	\$3,114,206.22
06/30/2021	\$3,114,206.22	\$31.35	\$0.00	\$3,114,237.57
Totals	\$3,112,371.32	\$1,866.25	\$0.00	\$3,114,237.57
Account Summary				
Ending Balance:	\$3,114,237.57	Minimum Balance:	\$3,113,892.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,114,237.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,114,029.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,921.12			
Administrative Fee:	(\$51.19)			
Cash Management Fee:	(\$28.82)			
Adjusted Interest:	\$1,841.11			
Balance Including Interest:	\$3,116,078.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
06/01/2021	\$65,375,738.12	\$455,722.66	\$4,680,670.63	\$61,150,790.15
06/02/2021	\$61,150,790.15	\$0.00	\$0.00	\$61,150,790.15
06/03/2021	\$61,150,790.15	\$80,269.39	\$481.18	\$61,230,578.36
06/04/2021	\$61,230,578.36	\$36,674.85	\$2,333.85	\$61,264,919.36
06/05/2021	\$61,264,919.36	\$0.00	\$0.00	\$61,264,919.36
06/06/2021	\$61,264,919.36	\$0.00	\$0.00	\$61,264,919.36
06/07/2021	\$61,264,919.36	\$17,317.88	\$342,835.80	\$60,939,401.44
06/08/2021	\$60,939,401.44	\$26,139.18	\$104,846.74	\$60,860,693.88
06/09/2021	\$60,860,693.88	\$11,698.91	\$9,916.54	\$60,862,476.25
06/10/2021	\$60,862,476.25	\$13,844.74	\$4,550.24	\$60,871,770.75
06/11/2021	\$60,871,770.75	\$9,887.09	\$28,507.51	\$60,853,150.33
06/12/2021	\$60,853,150.33	\$0.00	\$0.00	\$60,853,150.33
06/13/2021	\$60,853,150.33	\$0.00	\$0.00	\$60,853,150.33
06/14/2021	\$60,853,150.33	\$18,073.78	\$39,303.13	\$60,831,920.98
06/15/2021	\$60,831,920.98	\$55,465.54	\$10,313.97	\$60,877,072.55
06/16/2021	\$60,877,072.55	\$19,503.57	\$12,685.06	\$60,883,891.06
06/17/2021	\$60,883,891.06	\$62,162.42	\$0.00	\$60,946,053.48
06/18/2021	\$60,946,053.48	\$81,849.01	\$32,754.34	\$60,995,148.15
06/19/2021	\$60,995,148.15	\$0.00	\$0.00	\$60,995,148.15
06/20/2021	\$60,995,148.15	\$0.00	\$0.00	\$60,995,148.15
06/21/2021	\$60,995,148.15	\$11,249.03	\$4,643,473.79	\$56,362,923.39
06/22/2021	\$56,362,923.39	\$152,364.09	\$11,698.33	\$56,503,589.15
06/23/2021	\$56,503,589.15	\$13,018.51	\$37,905.88	\$56,478,701.78
06/24/2021	\$56,478,701.78	\$12,662.72	\$179.98	\$56,491,184.52
06/25/2021	\$56,491,184.52	\$20,870.63	\$16,347.50	\$56,495,707.65
06/26/2021	\$56,495,707.65	\$0.00	\$0.00	\$56,495,707.65
06/27/2021	\$56,495,707.65	\$0.00	\$0.00	\$56,495,707.65
06/28/2021	\$56,495,707.65	\$6,913.60	\$22,795.63	\$56,479,825.62
06/29/2021	\$56,479,825.62	\$16,335.82	\$10,380.77	\$56,485,780.67
06/30/2021	\$56,485,780.67	\$305,451.37	\$1,390,719.41	\$55,400,512.63
Totals	\$65,375,738.12	\$1,427,474.79	\$11,402,700.28	\$55,400,512.63
Account Summary				
Ending Balance:	\$55,400,512.63	Minimum Balance:	\$55,400,512.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,264,919.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$59,454,491.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$36,679.00			
Administrative Fee:	(\$977.33)			
Cash Management Fee:	(\$550.19)			
Adjusted Interest:	\$35,151.53			
Balance Including Interest:	\$55,435,664.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
06/01/2021	\$7,639.59	\$3.74	\$0.00	\$7,643.33
06/02/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/03/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/04/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/05/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/06/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/07/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/08/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/09/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/10/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/11/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/12/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/13/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/14/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/15/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/16/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/17/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/18/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/19/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/20/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/21/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/22/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/23/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/24/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/25/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/26/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/27/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/28/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/29/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
06/30/2021	\$7,643.33	\$0.00	\$0.00	\$7,643.33
Totals	\$7,639.59	\$3.74	\$0.00	\$7,643.33

Account Summary

Ending Balance:	\$7,643.33	Minimum Balance:	\$7,643.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,643.33	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$7,643.33	Charge Rate:	0.020693 %
				Cash Mgmt Rate:	0.011143 %
Gross Earnings:	\$4.72				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.52				

Balance Including Interest: \$7,647.85

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2021	\$25,218.99	\$12.24	\$0.00	\$25,231.23
06/02/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/03/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/04/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/05/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/06/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/07/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/08/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/09/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/10/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/11/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/12/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/13/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/14/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/15/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/16/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/17/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/18/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/19/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/20/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/21/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/22/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/23/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/24/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/25/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/26/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/27/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/28/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/29/2021	\$25,231.23	\$0.00	\$0.00	\$25,231.23
06/30/2021	\$25,231.23	\$240.44	\$0.00	\$25,471.67
Totals	\$25,218.99	\$252.68	\$0.00	\$25,471.67
Account Summary				
Ending Balance:	\$25,471.67	Minimum Balance:	\$25,231.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,471.67	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$25,239.24	Charge Rate: 0.019764 %
				Cash Mgmt Rate: 0.011087 %
Gross Earnings:	\$15.57			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.93			
Balance Including Interest:	\$25,486.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2021	\$137,370.73	\$66.67	\$0.00	\$137,437.40
06/02/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/03/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/04/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/05/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/06/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/07/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/08/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/09/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/10/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/11/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/12/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/13/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/14/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/15/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/16/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/17/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/18/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/19/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/20/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/21/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/22/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/23/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/24/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/25/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/26/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/27/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/28/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/29/2021	\$137,437.40	\$0.00	\$0.00	\$137,437.40
06/30/2021	\$137,437.40	\$1,157.81	\$0.00	\$138,595.21
Totals	\$137,370.73	\$1,224.48	\$0.00	\$138,595.21
Account Summary				
Ending Balance:	\$138,595.21	Minimum Balance:	\$137,437.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,595.21	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$137,475.99	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011240 %
Gross Earnings:	\$84.81			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$81.28			
Balance Including Interest:	\$138,676.49			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
06/01/2021	\$59,601.48	\$29.13	\$0.00	\$59,630.61
06/02/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/03/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/04/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/05/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/06/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/07/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/08/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/09/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/10/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/11/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/12/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/13/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/14/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/15/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/16/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/17/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/18/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/19/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/20/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/21/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/22/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/23/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/24/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/25/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/26/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/27/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/28/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/29/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
06/30/2021	\$59,630.61	\$0.00	\$0.00	\$59,630.61
Totals	\$59,601.48	\$29.13	\$0.00	\$59,630.61
Account Summary				
Ending Balance:	\$59,630.61	Minimum Balance:	\$59,630.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,630.61	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$59,630.61	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011222 %
Gross Earnings:	\$36.79			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.26			
Balance Including Interest:	\$59,665.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
06/01/2021	\$2,222,921.12	\$1,075.42	\$448.15	\$2,223,548.39
06/02/2021	\$2,223,548.39	\$40.00	\$2,250.00	\$2,221,338.39
06/03/2021	\$2,221,338.39	\$366.14	\$50.00	\$2,221,654.53
06/04/2021	\$2,221,654.53	\$792.00	\$100.00	\$2,222,346.53
06/05/2021	\$2,222,346.53	\$0.00	\$0.00	\$2,222,346.53
06/06/2021	\$2,222,346.53	\$0.00	\$0.00	\$2,222,346.53
06/07/2021	\$2,222,346.53	\$156.00	\$155.00	\$2,222,347.53
06/08/2021	\$2,222,347.53	\$2,234.79	\$3,784.46	\$2,220,797.86
06/09/2021	\$2,220,797.86	\$1,389.38	\$1,485.00	\$2,220,702.24
06/10/2021	\$2,220,702.24	\$0.00	\$240.00	\$2,220,462.24
06/11/2021	\$2,220,462.24	\$2,304.74	\$2,186.30	\$2,220,580.68
06/12/2021	\$2,220,580.68	\$0.00	\$0.00	\$2,220,580.68
06/13/2021	\$2,220,580.68	\$0.00	\$0.00	\$2,220,580.68
06/14/2021	\$2,220,580.68	\$947.98	\$2,724.92	\$2,218,803.74
06/15/2021	\$2,218,803.74	\$2,999.00	\$999.06	\$2,220,803.68
06/16/2021	\$2,220,803.68	\$2,772.51	\$1,529.35	\$2,222,046.84
06/17/2021	\$2,222,046.84	\$14,887.16	\$0.00	\$2,236,934.00
06/18/2021	\$2,236,934.00	\$2,831.76	\$150.00	\$2,239,615.76
06/19/2021	\$2,239,615.76	\$0.00	\$0.00	\$2,239,615.76
06/20/2021	\$2,239,615.76	\$0.00	\$0.00	\$2,239,615.76
06/21/2021	\$2,239,615.76	\$153,784.10	\$3,308.13	\$2,390,091.73
06/22/2021	\$2,390,091.73	\$192.00	\$127.50	\$2,390,156.23
06/23/2021	\$2,390,156.23	\$0.00	\$12.50	\$2,390,143.73
06/24/2021	\$2,390,143.73	\$406.46	\$230.00	\$2,390,320.19
06/25/2021	\$2,390,320.19	\$621.00	\$410.82	\$2,390,530.37
06/26/2021	\$2,390,530.37	\$0.00	\$0.00	\$2,390,530.37
06/27/2021	\$2,390,530.37	\$0.00	\$0.00	\$2,390,530.37
06/28/2021	\$2,390,530.37	\$21.27	\$6,957.00	\$2,383,594.64
06/29/2021	\$2,383,594.64	\$0.00	\$126.82	\$2,383,467.82
06/30/2021	\$2,383,467.82	\$492.71	\$380,689.12	\$2,003,271.41
Totals	\$2,222,921.12	\$188,314.42	\$407,964.13	\$2,003,271.41
Account Summary				
Ending Balance:	\$2,003,271.41	Minimum Balance:	\$2,003,271.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,390,530.37	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,266,656.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,398.36			
Administrative Fee:	(\$37.26)			
Cash Management Fee:	(\$20.98)			
Adjusted Interest:	\$1,340.12			
Balance Including Interest:	\$2,004,611.53			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
06/01/2021	\$238,454.87	\$119.39	\$0.00	\$238,574.26
06/02/2021	\$238,574.26	\$0.00	\$0.00	\$238,574.26
06/03/2021	\$238,574.26	\$0.00	\$0.00	\$238,574.26
06/04/2021	\$238,574.26	\$0.00	\$0.00	\$238,574.26
06/05/2021	\$238,574.26	\$0.00	\$0.00	\$238,574.26
06/06/2021	\$238,574.26	\$0.00	\$0.00	\$238,574.26
06/07/2021	\$238,574.26	\$0.00	\$65.00	\$238,509.26
06/08/2021	\$238,509.26	\$0.00	\$0.00	\$238,509.26
06/09/2021	\$238,509.26	\$0.00	\$149.00	\$238,360.26
06/10/2021	\$238,360.26	\$2,000.00	\$459.25	\$239,901.01
06/11/2021	\$239,901.01	\$0.00	\$0.00	\$239,901.01
06/12/2021	\$239,901.01	\$0.00	\$0.00	\$239,901.01
06/13/2021	\$239,901.01	\$0.00	\$0.00	\$239,901.01
06/14/2021	\$239,901.01	\$0.00	\$285.00	\$239,616.01
06/15/2021	\$239,616.01	\$0.00	\$0.00	\$239,616.01
06/16/2021	\$239,616.01	\$0.00	\$0.00	\$239,616.01
06/17/2021	\$239,616.01	\$0.00	\$0.00	\$239,616.01
06/18/2021	\$239,616.01	\$0.00	\$777.00	\$238,839.01
06/19/2021	\$238,839.01	\$0.00	\$0.00	\$238,839.01
06/20/2021	\$238,839.01	\$0.00	\$0.00	\$238,839.01
06/21/2021	\$238,839.01	\$0.00	\$1,014.82	\$237,824.19
06/22/2021	\$237,824.19	\$2,793.70	\$0.00	\$240,617.89
06/23/2021	\$240,617.89	\$0.00	\$0.00	\$240,617.89
06/24/2021	\$240,617.89	\$0.00	\$299.00	\$240,318.89
06/25/2021	\$240,318.89	\$0.00	\$1,169.82	\$239,149.07
06/26/2021	\$239,149.07	\$0.00	\$0.00	\$239,149.07
06/27/2021	\$239,149.07	\$0.00	\$0.00	\$239,149.07
06/28/2021	\$239,149.07	\$0.00	\$0.00	\$239,149.07
06/29/2021	\$239,149.07	\$0.00	\$0.00	\$239,149.07
06/30/2021	\$239,149.07	\$1.18	\$3,035.66	\$236,114.59
Totals	\$238,454.87	\$4,914.27	\$7,254.55	\$236,114.59
Account Summary				
Ending Balance:	\$236,114.59	Minimum Balance:	\$236,114.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,617.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$239,088.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011246 %
Gross Earnings:	\$147.49			
Administrative Fee:	(\$3.93)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$141.35			
Balance Including Interest:	\$236,255.94			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
06/01/2021	\$42,616,083.48	\$20,532.54	\$11,592,835.13	\$31,043,780.89
06/02/2021	\$31,043,780.89	\$0.00	\$0.00	\$31,043,780.89
06/03/2021	\$31,043,780.89	\$87,639.33	\$523.92	\$31,130,896.30
06/04/2021	\$31,130,896.30	\$40,137.95	\$481.57	\$31,170,552.68
06/05/2021	\$31,170,552.68	\$0.00	\$0.00	\$31,170,552.68
06/06/2021	\$31,170,552.68	\$0.00	\$0.00	\$31,170,552.68
06/07/2021	\$31,170,552.68	\$19,333.44	\$0.00	\$31,189,886.12
06/08/2021	\$31,189,886.12	\$28,660.83	\$2,626.21	\$31,215,920.74
06/09/2021	\$31,215,920.74	\$13,243.40	\$0.00	\$31,229,164.14
06/10/2021	\$31,229,164.14	\$15,867.13	\$174.48	\$31,244,856.79
06/11/2021	\$31,244,856.79	\$10,756.62	\$535.83	\$31,255,077.58
06/12/2021	\$31,255,077.58	\$0.00	\$0.00	\$31,255,077.58
06/13/2021	\$31,255,077.58	\$0.00	\$0.00	\$31,255,077.58
06/14/2021	\$31,255,077.58	\$19,671.42	\$2,154.31	\$31,272,594.69
06/15/2021	\$31,272,594.69	\$60,335.90	\$2,102.21	\$31,330,828.38
06/16/2021	\$31,330,828.38	\$21,219.64	\$473.08	\$31,351,574.94
06/17/2021	\$31,351,574.94	\$19,139.33	\$0.00	\$31,370,714.27
06/18/2021	\$31,370,714.27	\$40,356.13	\$0.00	\$31,411,070.40
06/19/2021	\$31,411,070.40	\$0.00	\$0.00	\$31,411,070.40
06/20/2021	\$31,411,070.40	\$0.00	\$0.00	\$31,411,070.40
06/21/2021	\$31,411,070.40	\$12,140.99	\$2,282.24	\$31,420,929.15
06/22/2021	\$31,420,929.15	\$46,271.71	\$3,134.27	\$31,464,066.59
06/23/2021	\$31,464,066.59	\$14,160.85	\$1,647.97	\$31,476,579.47
06/24/2021	\$31,476,579.47	\$13,780.23	\$195.96	\$31,490,163.74
06/25/2021	\$31,490,163.74	\$22,689.91	\$0.00	\$31,512,853.65
06/26/2021	\$31,512,853.65	\$0.00	\$0.00	\$31,512,853.65
06/27/2021	\$31,512,853.65	\$0.00	\$0.00	\$31,512,853.65
06/28/2021	\$31,512,853.65	\$7,527.69	\$2,643.89	\$31,517,737.45
06/29/2021	\$31,517,737.45	\$18,089.01	\$2,085.81	\$31,533,740.65
06/30/2021	\$31,533,740.65	\$38,736.28	\$0.00	\$31,572,476.93
Totals	\$42,616,083.48	\$570,290.33	\$11,613,896.88	\$31,572,476.93
Account Summary				
Ending Balance:	\$31,572,476.93	Minimum Balance:	\$31,043,780.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,572,476.93	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$31,331,611.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$19,329.28			
Administrative Fee:	(\$515.04)			
Cash Management Fee:	(\$289.94)			
Adjusted Interest:	\$18,524.33			
Balance Including Interest:	\$31,591,001.26			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
06/01/2021	\$87,138,715.76	\$132,602.88	\$5,983,617.84	\$81,287,700.80
06/02/2021	\$81,287,700.80	\$2,763.39	\$762,236.52	\$80,528,227.67
06/03/2021	\$80,528,227.67	\$181,142.75	\$8,823,651.33	\$71,885,719.09
06/04/2021	\$71,885,719.09	\$36,171.04	\$120,318.49	\$71,801,571.64
06/05/2021	\$71,801,571.64	\$0.00	\$0.00	\$71,801,571.64
06/06/2021	\$71,801,571.64	\$0.00	\$0.00	\$71,801,571.64
06/07/2021	\$71,801,571.64	\$12,474.12	\$138,151.75	\$71,675,894.01
06/08/2021	\$71,675,894.01	\$18,205.62	\$291,733.66	\$71,402,365.97
06/09/2021	\$71,402,365.97	\$9,357.23	\$179,762.97	\$71,231,960.23
06/10/2021	\$71,231,960.23	\$22,684.70	\$152,908.45	\$71,101,736.48
06/11/2021	\$71,101,736.48	\$16,619.22	\$22,069.73	\$71,096,285.97
06/12/2021	\$71,096,285.97	\$0.00	\$0.00	\$71,096,285.97
06/13/2021	\$71,096,285.97	\$0.00	\$0.00	\$71,096,285.97
06/14/2021	\$71,096,285.97	\$13,724.50	\$78,223.70	\$71,031,786.77
06/15/2021	\$71,031,786.77	\$29,425.10	\$603,180.03	\$70,458,031.84
06/16/2021	\$70,458,031.84	\$26,500.18	\$199,777.86	\$70,284,754.16
06/17/2021	\$70,284,754.16	\$8,945.33	\$17,926.17	\$70,275,773.32
06/18/2021	\$70,275,773.32	\$89,589.74	\$391,625.38	\$69,973,737.68
06/19/2021	\$69,973,737.68	\$0.00	\$0.00	\$69,973,737.68
06/20/2021	\$69,973,737.68	\$0.00	\$0.00	\$69,973,737.68
06/21/2021	\$69,973,737.68	\$8,168.04	\$510,241.17	\$69,471,664.55
06/22/2021	\$69,471,664.55	\$58,609.10	\$525,245.03	\$69,005,028.62
06/23/2021	\$69,005,028.62	\$11,571.33	\$180,842.18	\$68,835,757.77
06/24/2021	\$68,835,757.77	\$381,579.56	\$64,968.52	\$69,152,368.81
06/25/2021	\$69,152,368.81	\$45,800.81	\$56,382.89	\$69,141,786.73
06/26/2021	\$69,141,786.73	\$0.00	\$0.00	\$69,141,786.73
06/27/2021	\$69,141,786.73	\$0.00	\$0.00	\$69,141,786.73
06/28/2021	\$69,141,786.73	\$36,929.24	\$133,086.49	\$69,045,629.48
06/29/2021	\$69,045,629.48	\$23,248.69	\$175,219.93	\$68,893,658.24
06/30/2021	\$68,893,658.24	\$19,948,106.32	\$16,158,017.01	\$72,683,747.55
Totals	\$87,138,715.76	\$21,114,218.89	\$35,569,187.10	\$72,683,747.55
Account Summary				
Ending Balance:	\$72,683,747.55	Minimum Balance:	\$68,835,757.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,287,700.80	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.06	Average Balance:	\$71,143,065.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$43,889.97			
Administrative Fee:	(\$1,169.48)			
Cash Management Fee:	(\$658.36)			
Adjusted Interest:	\$42,062.19			
Balance Including Interest:	\$72,725,809.74			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
06/01/2021	\$156,173.36	\$76.34	\$0.00	\$156,249.70
06/02/2021	\$156,249.70	\$0.00	\$33,915.00	\$122,334.70
06/03/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/04/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/05/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/06/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/07/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/08/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/09/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/10/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/11/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/12/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/13/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/14/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/15/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/16/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/17/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/18/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/19/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/20/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/21/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/22/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/23/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/24/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/25/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/26/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/27/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/28/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/29/2021	\$122,334.70	\$0.00	\$0.00	\$122,334.70
06/30/2021	\$122,334.70	\$10.17	\$0.00	\$122,344.87
Totals	\$156,173.36	\$86.51	\$33,915.00	\$122,344.87
Account Summary				
Ending Balance:	\$122,344.87	Minimum Balance:	\$122,334.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,249.70	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$123,465.54	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011234 %
Gross Earnings:	\$76.17			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$73.00			
Balance Including Interest:	\$122,417.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
06/01/2021	\$47,207,786.78	\$23,473.04	\$37,307.35	\$47,193,952.47
06/02/2021	\$47,193,952.47	\$0.00	\$146,106.77	\$47,047,845.70
06/03/2021	\$47,047,845.70	\$3,757,805.99	\$345,122.63	\$50,460,529.06
06/04/2021	\$50,460,529.06	\$12,196.53	\$0.00	\$50,472,725.59
06/05/2021	\$50,472,725.59	\$0.00	\$0.00	\$50,472,725.59
06/06/2021	\$50,472,725.59	\$0.00	\$0.00	\$50,472,725.59
06/07/2021	\$50,472,725.59	\$2,479.46	\$51,152.09	\$50,424,052.96
06/08/2021	\$50,424,052.96	\$6,180.35	\$3,635,100.09	\$46,795,133.22
06/09/2021	\$46,795,133.22	\$2,981.37	\$46,060.01	\$46,752,054.58
06/10/2021	\$46,752,054.58	\$422,255.58	\$11,652.86	\$47,162,657.30
06/11/2021	\$47,162,657.30	\$2,584.35	\$3,430.07	\$47,161,811.58
06/12/2021	\$47,161,811.58	\$0.00	\$0.00	\$47,161,811.58
06/13/2021	\$47,161,811.58	\$0.00	\$0.00	\$47,161,811.58
06/14/2021	\$47,161,811.58	\$3,862.67	\$838.42	\$47,164,835.83
06/15/2021	\$47,164,835.83	\$9,813.38	\$4,776.08	\$47,169,873.13
06/16/2021	\$47,169,873.13	\$6,168.30	\$297,091.59	\$46,878,949.84
06/17/2021	\$46,878,949.84	\$2,484,593.63	\$0.00	\$49,363,543.47
06/18/2021	\$49,363,543.47	\$9,204.29	\$445,724.69	\$48,927,023.07
06/19/2021	\$48,927,023.07	\$0.00	\$0.00	\$48,927,023.07
06/20/2021	\$48,927,023.07	\$0.00	\$0.00	\$48,927,023.07
06/21/2021	\$48,927,023.07	\$825.81	\$14,813.76	\$48,913,035.12
06/22/2021	\$48,913,035.12	\$20,286.08	\$1,599,312.31	\$47,334,008.89
06/23/2021	\$47,334,008.89	\$3,553.87	\$30,210.24	\$47,307,352.52
06/24/2021	\$47,307,352.52	\$2,011,903.75	\$485,542.74	\$48,833,713.53
06/25/2021	\$48,833,713.53	\$9,506.96	\$80,590.44	\$48,762,630.05
06/26/2021	\$48,762,630.05	\$0.00	\$0.00	\$48,762,630.05
06/27/2021	\$48,762,630.05	\$0.00	\$0.00	\$48,762,630.05
06/28/2021	\$48,762,630.05	\$11,568.90	\$2,979.92	\$48,771,219.03
06/29/2021	\$48,771,219.03	\$7,825.59	\$323,845.35	\$48,455,199.27
06/30/2021	\$48,455,199.27	\$6,535.86	\$1,775,213.46	\$46,686,521.67
Totals	\$47,207,786.78	\$8,815,605.76	\$9,336,870.87	\$46,686,521.67
Account Summary				
Ending Balance:	\$46,686,521.67	Minimum Balance:	\$46,686,521.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,472,725.59	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$48,289,568.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$29,791.07			
Administrative Fee:	(\$793.80)			
Cash Management Fee:	(\$446.87)			
Adjusted Interest:	\$28,550.44			
Balance Including Interest:	\$46,715,072.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
06/01/2021	\$35,719,666.88	\$18,409.65	\$0.00	\$35,738,076.53
06/02/2021	\$35,738,076.53	\$0.00	\$0.00	\$35,738,076.53
06/03/2021	\$35,738,076.53	\$0.00	\$3,728,438.50	\$32,009,638.03
06/04/2021	\$32,009,638.03	\$0.00	\$0.00	\$32,009,638.03
06/05/2021	\$32,009,638.03	\$0.00	\$0.00	\$32,009,638.03
06/06/2021	\$32,009,638.03	\$0.00	\$0.00	\$32,009,638.03
06/07/2021	\$32,009,638.03	\$0.00	\$0.00	\$32,009,638.03
06/08/2021	\$32,009,638.03	\$0.00	\$0.00	\$32,009,638.03
06/09/2021	\$32,009,638.03	\$0.00	\$0.00	\$32,009,638.03
06/10/2021	\$32,009,638.03	\$0.00	\$415,042.91	\$31,594,595.12
06/11/2021	\$31,594,595.12	\$0.00	\$0.00	\$31,594,595.12
06/12/2021	\$31,594,595.12	\$0.00	\$0.00	\$31,594,595.12
06/13/2021	\$31,594,595.12	\$0.00	\$0.00	\$31,594,595.12
06/14/2021	\$31,594,595.12	\$0.00	\$0.00	\$31,594,595.12
06/15/2021	\$31,594,595.12	\$0.00	\$0.00	\$31,594,595.12
06/16/2021	\$31,594,595.12	\$0.00	\$0.00	\$31,594,595.12
06/17/2021	\$31,594,595.12	\$0.00	\$2,482,261.45	\$29,112,333.67
06/18/2021	\$29,112,333.67	\$0.00	\$0.00	\$29,112,333.67
06/19/2021	\$29,112,333.67	\$0.00	\$0.00	\$29,112,333.67
06/20/2021	\$29,112,333.67	\$0.00	\$0.00	\$29,112,333.67
06/21/2021	\$29,112,333.67	\$0.00	\$0.00	\$29,112,333.67
06/22/2021	\$29,112,333.67	\$0.00	\$367.34	\$29,111,966.33
06/23/2021	\$29,111,966.33	\$0.00	\$0.00	\$29,111,966.33
06/24/2021	\$29,111,966.33	\$0.00	\$2,011,158.63	\$27,100,807.70
06/25/2021	\$27,100,807.70	\$0.00	\$0.00	\$27,100,807.70
06/26/2021	\$27,100,807.70	\$0.00	\$0.00	\$27,100,807.70
06/27/2021	\$27,100,807.70	\$0.00	\$0.00	\$27,100,807.70
06/28/2021	\$27,100,807.70	\$0.00	\$0.00	\$27,100,807.70
06/29/2021	\$27,100,807.70	\$0.00	\$0.00	\$27,100,807.70
06/30/2021	\$27,100,807.70	\$0.00	\$43,642.22	\$27,057,165.48
Totals	\$35,719,666.88	\$18,409.65	\$8,680,911.05	\$27,057,165.48

Account Summary

Ending Balance:	\$27,057,165.48	Minimum Balance:	\$27,057,165.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,738,076.53	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$30,338,446.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$18,716.57
Administrative Fee:	(\$498.71)
Cash Management Fee:	(\$280.75)

Adjusted Interest: \$17,937.13

Balance Including Interest: \$27,075,102.61

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
06/01/2021	\$102,495.13	\$50.10	\$0.00	\$102,545.23
06/02/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/03/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/04/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/05/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/06/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/07/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/08/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/09/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/10/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/11/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/12/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/13/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/14/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/15/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/16/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/17/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/18/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/19/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/20/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/21/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/22/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/23/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/24/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/25/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/26/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/27/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/28/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/29/2021	\$102,545.23	\$0.00	\$0.00	\$102,545.23
06/30/2021	\$102,545.23	\$1.94	\$0.00	\$102,547.17
Totals	\$102,495.13	\$52.04	\$0.00	\$102,547.17
Account Summary				
Ending Balance:	\$102,547.17	Minimum Balance:	\$102,545.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,547.17	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$102,545.29	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.011271 %
Gross Earnings:	\$63.26			
Administrative Fee:	(\$1.69)			
Cash Management Fee:	(\$0.95)			
Adjusted Interest:	\$60.62			
Balance Including Interest:	\$102,607.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
06/01/2021	\$191,357.92	\$93.55	\$0.00	\$191,451.47
06/02/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/03/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/04/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/05/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/06/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/07/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/08/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/09/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/10/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/11/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/12/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/13/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/14/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/15/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/16/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/17/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/18/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/19/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/20/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/21/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/22/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/23/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/24/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/25/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/26/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/27/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/28/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/29/2021	\$191,451.47	\$0.00	\$0.00	\$191,451.47
06/30/2021	\$191,451.47	\$1.60	\$0.00	\$191,453.07
Totals	\$191,357.92	\$95.15	\$0.00	\$191,453.07

Account Summary

Ending Balance:	\$191,453.07	Minimum Balance:	\$191,451.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,453.07	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$191,451.52	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.011248 %
Gross Earnings:	\$118.11				
Administrative Fee:	(\$3.15)				
Cash Management Fee:	(\$1.77)				

Adjusted Interest: \$113.19

Balance Including Interest: \$191,566.26

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
06/01/2021	\$2,136,955.43	\$1,042.22	\$10,471.92	\$2,127,525.73
06/02/2021	\$2,127,525.73	\$0.00	\$1,050.00	\$2,126,475.73
06/03/2021	\$2,126,475.73	\$0.00	\$4,992.95	\$2,121,482.78
06/04/2021	\$2,121,482.78	\$0.00	\$261.49	\$2,121,221.29
06/05/2021	\$2,121,221.29	\$0.00	\$0.00	\$2,121,221.29
06/06/2021	\$2,121,221.29	\$0.00	\$0.00	\$2,121,221.29
06/07/2021	\$2,121,221.29	\$0.00	\$0.00	\$2,121,221.29
06/08/2021	\$2,121,221.29	\$0.00	\$0.00	\$2,121,221.29
06/09/2021	\$2,121,221.29	\$0.00	\$900.00	\$2,120,321.29
06/10/2021	\$2,120,321.29	\$0.00	\$0.00	\$2,120,321.29
06/11/2021	\$2,120,321.29	\$0.00	\$0.00	\$2,120,321.29
06/12/2021	\$2,120,321.29	\$0.00	\$0.00	\$2,120,321.29
06/13/2021	\$2,120,321.29	\$0.00	\$0.00	\$2,120,321.29
06/14/2021	\$2,120,321.29	\$0.00	\$2,117.14	\$2,118,204.15
06/15/2021	\$2,118,204.15	\$0.00	\$0.00	\$2,118,204.15
06/16/2021	\$2,118,204.15	\$0.00	\$1,409.41	\$2,116,794.74
06/17/2021	\$2,116,794.74	\$0.00	\$2,000.00	\$2,114,794.74
06/18/2021	\$2,114,794.74	\$0.00	\$1,761.49	\$2,113,033.25
06/19/2021	\$2,113,033.25	\$0.00	\$0.00	\$2,113,033.25
06/20/2021	\$2,113,033.25	\$0.00	\$0.00	\$2,113,033.25
06/21/2021	\$2,113,033.25	\$0.00	\$3,666.32	\$2,109,366.93
06/22/2021	\$2,109,366.93	\$0.00	\$95.00	\$2,109,271.93
06/23/2021	\$2,109,271.93	\$0.00	\$7,471.48	\$2,101,800.45
06/24/2021	\$2,101,800.45	\$340.00	\$0.00	\$2,102,140.45
06/25/2021	\$2,102,140.45	\$20.00	\$0.00	\$2,102,160.45
06/26/2021	\$2,102,160.45	\$0.00	\$0.00	\$2,102,160.45
06/27/2021	\$2,102,160.45	\$0.00	\$0.00	\$2,102,160.45
06/28/2021	\$2,102,160.45	\$0.00	\$463.19	\$2,101,697.26
06/29/2021	\$2,101,697.26	\$0.00	\$5,642.52	\$2,096,054.74
06/30/2021	\$2,096,054.74	\$16,665.26	\$9,166.60	\$2,103,553.40
Totals	\$2,136,955.43	\$18,067.48	\$51,469.51	\$2,103,553.40
Account Summary				
Ending Balance:	\$2,103,553.40	Minimum Balance:	\$2,096,054.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,127,525.73	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,114,022.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,304.19			
Administrative Fee:	(\$34.75)			
Cash Management Fee:	(\$19.56)			
Adjusted Interest:	\$1,249.88			
Balance Including Interest:	\$2,104,803.28			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
06/01/2021	\$301,090.74	\$147.20	\$35.23	\$301,202.71
06/02/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/03/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/04/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/05/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/06/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/07/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/08/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/09/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/10/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/11/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/12/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/13/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/14/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/15/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/16/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/17/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/18/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/19/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/20/2021	\$301,202.71	\$0.00	\$0.00	\$301,202.71
06/21/2021	\$301,202.71	\$0.00	\$33.03	\$301,169.68
06/22/2021	\$301,169.68	\$0.00	\$0.00	\$301,169.68
06/23/2021	\$301,169.68	\$0.00	\$0.00	\$301,169.68
06/24/2021	\$301,169.68	\$0.00	\$0.00	\$301,169.68
06/25/2021	\$301,169.68	\$0.00	\$0.00	\$301,169.68
06/26/2021	\$301,169.68	\$0.00	\$0.00	\$301,169.68
06/27/2021	\$301,169.68	\$0.00	\$0.00	\$301,169.68
06/28/2021	\$301,169.68	\$0.00	\$3.07	\$301,166.61
06/29/2021	\$301,166.61	\$0.00	\$0.00	\$301,166.61
06/30/2021	\$301,166.61	\$0.00	\$17,290.50	\$283,876.11
Totals	\$301,090.74	\$147.20	\$17,361.83	\$283,876.11
Account Summary				
Ending Balance:	\$283,876.11	Minimum Balance:	\$283,876.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,202.71	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$300,615.04	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.011251 %
Gross Earnings:	\$185.46			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$177.74			
Balance Including Interest:	\$284,053.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
06/01/2021	\$1,941,816.69	\$941.65	\$0.00	\$1,942,758.34
06/02/2021	\$1,942,758.34	\$0.00	\$0.00	\$1,942,758.34
06/03/2021	\$1,942,758.34	\$0.00	\$0.00	\$1,942,758.34
06/04/2021	\$1,942,758.34	\$0.00	\$0.00	\$1,942,758.34
06/05/2021	\$1,942,758.34	\$0.00	\$0.00	\$1,942,758.34
06/06/2021	\$1,942,758.34	\$0.00	\$0.00	\$1,942,758.34
06/07/2021	\$1,942,758.34	\$75,870.51	\$0.00	\$2,018,628.85
06/08/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/09/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/10/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/11/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/12/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/13/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/14/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/15/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/16/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/17/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/18/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/19/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/20/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/21/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/22/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/23/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/24/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/25/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/26/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/27/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/28/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/29/2021	\$2,018,628.85	\$0.00	\$0.00	\$2,018,628.85
06/30/2021	\$2,018,628.85	\$46.42	\$0.00	\$2,018,675.27
Totals	\$1,941,816.69	\$76,858.58	\$0.00	\$2,018,675.27
Account Summary				
Ending Balance:	\$2,018,675.27	Minimum Balance:	\$1,942,758.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,018,675.27	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,003,456.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,235.99			
Administrative Fee:	(\$32.93)			
Cash Management Fee:	(\$18.54)			
Adjusted Interest:	\$1,184.52			
Balance Including Interest:	\$2,019,859.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
06/01/2021	\$1,970,870.51	\$961.60	\$0.00	\$1,971,832.11
06/02/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/03/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/04/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/05/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/06/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/07/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/08/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/09/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/10/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/11/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/12/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/13/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/14/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/15/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/16/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/17/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/18/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/19/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/20/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/21/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/22/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/23/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/24/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/25/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/26/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/27/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/28/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/29/2021	\$1,971,832.11	\$0.00	\$0.00	\$1,971,832.11
06/30/2021	\$1,971,832.11	\$9.19	\$0.00	\$1,971,841.30
Totals	\$1,970,870.51	\$970.79	\$0.00	\$1,971,841.30
Account Summary				
Ending Balance:	\$1,971,841.30	Minimum Balance:	\$1,971,832.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,971,841.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,971,832.42	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,216.47			
Administrative Fee:	(\$32.41)			
Cash Management Fee:	(\$18.25)			
Adjusted Interest:	\$1,165.81			
Balance Including Interest:	\$1,973,007.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
06/01/2021	\$249,389.85	\$121.90	\$0.00	\$249,511.75
06/02/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/03/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/04/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/05/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/06/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/07/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/08/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/09/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/10/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/11/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/12/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/13/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/14/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/15/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/16/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/17/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/18/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/19/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/20/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/21/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/22/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/23/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/24/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/25/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/26/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/27/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/28/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/29/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
06/30/2021	\$249,511.75	\$0.00	\$0.00	\$249,511.75
Totals	\$249,389.85	\$121.90	\$0.00	\$249,511.75
Account Summary				
Ending Balance:	\$249,511.75	Minimum Balance:	\$249,511.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249,511.75	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$249,511.75	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.011264 %
Gross Earnings:	\$153.93			
Administrative Fee:	(\$4.10)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$147.52			
Balance Including Interest:	\$249,659.27			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
06/01/2021	\$246,289.55	\$120.39	\$33,915.00	\$212,494.94
06/02/2021	\$212,494.94	\$33,915.00	\$0.00	\$246,409.94
06/03/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/04/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/05/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/06/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/07/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/08/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/09/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/10/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/11/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/12/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/13/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/14/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/15/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/16/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/17/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/18/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/19/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/20/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/21/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/22/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/23/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/24/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/25/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/26/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/27/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/28/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/29/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
06/30/2021	\$246,409.94	\$0.00	\$0.00	\$246,409.94
Totals	\$246,289.55	\$34,035.39	\$33,915.00	\$246,409.94
Account Summary				
Ending Balance:	\$246,409.94	Minimum Balance:	\$212,494.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,409.94	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$245,279.44	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$151.32			
Administrative Fee:	(\$4.03)			
Cash Management Fee:	(\$2.27)			
Adjusted Interest:	\$145.02			
Balance Including Interest:	\$246,554.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
06/01/2021	\$20,152,322.04	\$9,703.70	\$4,713,637.50	\$15,448,388.24
06/02/2021	\$15,448,388.24	\$0.00	\$0.00	\$15,448,388.24
06/03/2021	\$15,448,388.24	\$39,853.98	\$0.00	\$15,488,242.22
06/04/2021	\$15,488,242.22	\$15,652.38	\$0.00	\$15,503,894.60
06/05/2021	\$15,503,894.60	\$0.00	\$0.00	\$15,503,894.60
06/06/2021	\$15,503,894.60	\$0.00	\$0.00	\$15,503,894.60
06/07/2021	\$15,503,894.60	\$3,540.17	\$0.00	\$15,507,434.77
06/08/2021	\$15,507,434.77	\$8,280.88	\$2,503.48	\$15,513,212.17
06/09/2021	\$15,513,212.17	\$4,457.82	\$0.00	\$15,517,669.99
06/10/2021	\$15,517,669.99	\$10,268.60	\$0.00	\$15,527,938.59
06/11/2021	\$15,527,938.59	\$3,472.03	\$0.00	\$15,531,410.62
06/12/2021	\$15,531,410.62	\$0.00	\$0.00	\$15,531,410.62
06/13/2021	\$15,531,410.62	\$0.00	\$0.00	\$15,531,410.62
06/14/2021	\$15,531,410.62	\$5,987.73	\$1,623.08	\$15,535,775.27
06/15/2021	\$15,535,775.27	\$12,437.89	\$3,863.06	\$15,544,350.10
06/16/2021	\$15,544,350.10	\$7,879.18	\$705.35	\$15,551,523.93
06/17/2021	\$15,551,523.93	\$2,941.44	\$0.00	\$15,554,465.37
06/18/2021	\$15,554,465.37	\$12,223.18	\$0.00	\$15,566,688.55
06/19/2021	\$15,566,688.55	\$0.00	\$0.00	\$15,566,688.55
06/20/2021	\$15,566,688.55	\$0.00	\$0.00	\$15,566,688.55
06/21/2021	\$15,566,688.55	\$1,041.54	\$1,154.45	\$15,566,575.64
06/22/2021	\$15,566,575.64	\$25,430.36	\$1,454.39	\$15,590,551.61
06/23/2021	\$15,590,551.61	\$5,005.35	\$16.14	\$15,595,540.82
06/24/2021	\$15,595,540.82	\$1,085.15	\$0.00	\$15,596,625.97
06/25/2021	\$15,596,625.97	\$12,235.86	\$0.00	\$15,608,861.83
06/26/2021	\$15,608,861.83	\$0.00	\$0.00	\$15,608,861.83
06/27/2021	\$15,608,861.83	\$0.00	\$0.00	\$15,608,861.83
06/28/2021	\$15,608,861.83	\$16,211.35	\$1,804.18	\$15,623,269.00
06/29/2021	\$15,623,269.00	\$10,520.78	\$2,039.99	\$15,631,749.79
06/30/2021	\$15,631,749.79	\$7,802.06	\$0.00	\$15,639,551.85
Totals	\$20,152,322.04	\$216,031.43	\$4,728,801.62	\$15,639,551.85

Account Summary

Ending Balance:	\$15,639,551.85	Minimum Balance:	\$15,448,388.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,639,551.85	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$15,550,460.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$9,593.48
Administrative Fee:	(\$255.62)
Cash Management Fee:	(\$143.90)

Adjusted Interest: \$9,193.97

Balance Including Interest: \$15,648,745.82

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
06/01/2021	\$44.81	\$0.02	\$0.00	\$44.83
06/02/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/03/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/04/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/05/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/06/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/07/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/08/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/09/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/10/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/11/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/12/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/13/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/14/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/15/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/16/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/17/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/18/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/19/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/20/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/21/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/22/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/23/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/24/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/25/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/26/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/27/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/28/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/29/2021	\$44.83	\$0.00	\$0.00	\$44.83
06/30/2021	\$44.83	\$0.00	\$0.00	\$44.83
Totals	\$44.81	\$0.02	\$0.00	\$44.83

Account Summary

Ending Balance:	\$44.83	Minimum Balance:	\$44.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.83	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$44.83	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: \$44.85

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
06/01/2021	\$60,201,834.43	\$93,521.91	\$1,162,393.81	\$59,132,962.53
06/02/2021	\$59,132,962.53	\$1,021,737.66	\$3,570,097.98	\$56,584,602.21
06/03/2021	\$56,584,602.21	\$126,798.18	\$504,279.13	\$56,207,121.26
06/04/2021	\$56,207,121.26	\$50,570.47	\$22,330.06	\$56,235,361.67
06/05/2021	\$56,235,361.67	\$0.00	\$0.00	\$56,235,361.67
06/06/2021	\$56,235,361.67	\$0.00	\$0.00	\$56,235,361.67
06/07/2021	\$56,235,361.67	\$2,413,627.57	\$2,594,242.94	\$56,054,746.30
06/08/2021	\$56,054,746.30	\$67,592.84	\$3,268,243.53	\$52,854,095.61
06/09/2021	\$52,854,095.61	\$139,324.57	\$92,402.77	\$52,901,017.41
06/10/2021	\$52,901,017.41	\$1,106,101.25	\$1,545,115.52	\$52,462,003.14
06/11/2021	\$52,462,003.14	\$29,734.13	\$48,112.43	\$52,443,624.84
06/12/2021	\$52,443,624.84	\$0.00	\$0.00	\$52,443,624.84
06/13/2021	\$52,443,624.84	\$0.00	\$0.00	\$52,443,624.84
06/14/2021	\$52,443,624.84	\$39,847.53	\$708,118.28	\$51,775,354.09
06/15/2021	\$51,775,354.09	\$110,747.93	\$129,128.16	\$51,756,973.86
06/16/2021	\$51,756,973.86	\$16,415.15	\$399,530.17	\$51,373,858.84
06/17/2021	\$51,373,858.84	\$18,367.93	\$75,515.82	\$51,316,710.95
06/18/2021	\$51,316,710.95	\$32,889.55	\$138,535.41	\$51,211,065.09
06/19/2021	\$51,211,065.09	\$0.00	\$0.00	\$51,211,065.09
06/20/2021	\$51,211,065.09	\$0.00	\$0.00	\$51,211,065.09
06/21/2021	\$51,211,065.09	\$100,165.87	\$173,002.30	\$51,138,228.66
06/22/2021	\$51,138,228.66	\$160,886.32	\$49,947.77	\$51,249,167.21
06/23/2021	\$51,249,167.21	\$18,128.29	\$129,276.53	\$51,138,018.97
06/24/2021	\$51,138,018.97	\$16,495.95	\$294,499.11	\$50,860,015.81
06/25/2021	\$50,860,015.81	\$46,227.72	\$93,007.08	\$50,813,236.45
06/26/2021	\$50,813,236.45	\$0.00	\$0.00	\$50,813,236.45
06/27/2021	\$50,813,236.45	\$0.00	\$0.00	\$50,813,236.45
06/28/2021	\$50,813,236.45	\$129,399.48	\$335,941.67	\$50,606,694.26
06/29/2021	\$50,606,694.26	\$17,938.03	\$164,998.54	\$50,459,633.75
06/30/2021	\$50,459,633.75	\$16,787,613.52	\$19,863,261.01	\$47,383,986.26
Totals	\$60,201,834.43	\$22,544,131.85	\$35,361,980.02	\$47,383,986.26
Account Summary				
Ending Balance:	\$47,383,986.26	Minimum Balance:	\$47,383,986.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,132,962.53	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$52,578,835.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$32,437.23			
Administrative Fee:	(\$864.31)			
Cash Management Fee:	(\$486.56)			
Adjusted Interest:	\$31,086.40			
Balance Including Interest:	\$47,415,072.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SD #417 CAP PROJ				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTSHORE SCHOOL VEHICLE TRAN				
06/01/2021	\$2,091,399.85	\$1,022.31	\$0.00	\$2,092,422.16
06/02/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/03/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/04/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/05/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/06/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/07/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/08/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/09/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/10/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/11/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/12/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/13/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/14/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/15/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/16/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/17/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/18/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/19/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/20/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/21/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/22/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/23/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/24/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/25/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/26/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/27/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/28/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/29/2021	\$2,092,422.16	\$0.00	\$0.00	\$2,092,422.16
06/30/2021	\$2,092,422.16	\$36.69	\$0.00	\$2,092,458.85
Totals	\$2,091,399.85	\$1,059.00	\$0.00	\$2,092,458.85
Account Summary				
Ending Balance:	\$2,092,458.85	Minimum Balance:	\$2,092,422.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,092,458.85	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,092,423.38	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,290.87			
Administrative Fee:	(\$34.40)			
Cash Management Fee:	(\$19.36)			
Adjusted Interest:	\$1,237.11			
Balance Including Interest:	\$2,093,695.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTSHORE SCHOOL CAPITAL PROJ				
06/01/2021	\$34,491,561.09	\$732,552.09	\$0.00	\$35,224,113.18
06/02/2021	\$35,224,113.18	\$0.00	\$0.00	\$35,224,113.18
06/03/2021	\$35,224,113.18	\$14,320.07	\$4,240.72	\$35,234,192.53
06/04/2021	\$35,234,192.53	\$4,258.38	\$1,584.90	\$35,236,866.01
06/05/2021	\$35,236,866.01	\$0.00	\$0.00	\$35,236,866.01
06/06/2021	\$35,236,866.01	\$0.00	\$0.00	\$35,236,866.01
06/07/2021	\$35,236,866.01	\$1,470.67	\$2,344,378.58	\$32,893,958.10
06/08/2021	\$32,893,958.10	\$4,757.71	\$3,499.08	\$32,895,216.73
06/09/2021	\$32,895,216.73	\$2,364.42	\$10,020.91	\$32,887,560.24
06/10/2021	\$32,887,560.24	\$284,059.88	\$13,537.43	\$33,158,082.69
06/11/2021	\$33,158,082.69	\$2,460.57	\$256,729.92	\$32,903,813.04
06/12/2021	\$32,903,813.04	\$0.00	\$0.00	\$32,903,813.04
06/13/2021	\$32,903,813.04	\$0.00	\$0.00	\$32,903,813.04
06/14/2021	\$32,903,813.04	\$1,702.24	\$16,592.29	\$32,888,922.99
06/15/2021	\$32,888,922.99	\$5,285.21	\$3,452.84	\$32,890,755.36
06/16/2021	\$32,890,755.36	\$1,912.17	\$27,136.48	\$32,865,531.05
06/17/2021	\$32,865,531.05	\$2,065.91	\$68,381.38	\$32,799,215.58
06/18/2021	\$32,799,215.58	\$6,051.52	\$86,828.85	\$32,718,438.25
06/19/2021	\$32,718,438.25	\$0.00	\$0.00	\$32,718,438.25
06/20/2021	\$32,718,438.25	\$0.00	\$0.00	\$32,718,438.25
06/21/2021	\$32,718,438.25	\$469.15	\$68,705.99	\$32,650,201.41
06/22/2021	\$32,650,201.41	\$5,758.09	\$23,893.80	\$32,632,065.70
06/23/2021	\$32,632,065.70	\$1,101.95	\$0.00	\$32,633,167.65
06/24/2021	\$32,633,167.65	\$393.14	\$3,786.46	\$32,629,774.33
06/25/2021	\$32,629,774.33	\$3,234.55	\$27,959.03	\$32,605,049.85
06/26/2021	\$32,605,049.85	\$0.00	\$0.00	\$32,605,049.85
06/27/2021	\$32,605,049.85	\$0.00	\$0.00	\$32,605,049.85
06/28/2021	\$32,605,049.85	\$2,589.20	\$121,966.36	\$32,485,672.69
06/29/2021	\$32,485,672.69	\$3,421.34	\$450.09	\$32,488,643.94
06/30/2021	\$32,488,643.94	\$3,389,240.73	\$453,626.72	\$35,424,257.95
Totals	\$34,491,561.09	\$4,469,468.69	\$3,536,771.83	\$35,424,257.95
Account Summary				
Ending Balance:	\$35,424,257.95	Minimum Balance:	\$32,485,672.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,424,257.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$33,343,264.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$20,570.31			
Administrative Fee:	(\$548.11)			
Cash Management Fee:	(\$308.56)			
Adjusted Interest:	\$19,713.67			
Balance Including Interest:	\$35,443,971.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTSHORE SD417 CAPPROJ 2015				
06/01/2021	\$1,273,569.14	\$632.98	\$0.00	\$1,274,202.12
06/02/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/03/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/04/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/05/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/06/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/07/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/08/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/09/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/10/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/11/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/12/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/13/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/14/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/15/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/16/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/17/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/18/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/19/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/20/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/21/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/22/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/23/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/24/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/25/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/26/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/27/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/28/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/29/2021	\$1,274,202.12	\$0.00	\$0.00	\$1,274,202.12
06/30/2021	\$1,274,202.12	\$0.00	\$31,865.90	\$1,242,336.22
Totals	\$1,273,569.14	\$632.98	\$31,865.90	\$1,242,336.22
Account Summary				
Ending Balance:	\$1,242,336.22	Minimum Balance:	\$1,242,336.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,202.12	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,139.92	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.011229 %
Gross Earnings:	\$785.44			
Administrative Fee:	(\$20.87)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$752.82			
Balance Including Interest:	\$1,243,089.04			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSORE SD #417 CAP PROJ 2007				
06/01/2021	\$3,355.40	\$1.54	\$0.00	\$3,356.94
06/02/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/03/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/04/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/05/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/06/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/07/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/08/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/09/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/10/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/11/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/12/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/13/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/14/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/15/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/16/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/17/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/18/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/19/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/20/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/21/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/22/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/23/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/24/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/25/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/26/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/27/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/28/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/29/2021	\$3,356.94	\$0.00	\$0.00	\$3,356.94
06/30/2021	\$3,356.94	\$256.37	\$0.00	\$3,613.31
Totals	\$3,355.40	\$257.91	\$0.00	\$3,613.31
Account Summary				
Ending Balance:	\$3,613.31	Minimum Balance:	\$3,356.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,613.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,365.49	Charge Rate: 0.021691 %
				Cash Mgmt Rate: 0.010845 %
Gross Earnings:	\$2.07			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.98			
Balance Including Interest:	\$3,615.29			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
06/01/2021	\$5,960.94	\$2.73	\$0.00	\$5,963.67
06/02/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/03/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/04/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/05/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/06/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/07/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/08/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/09/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/10/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/11/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/12/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/13/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/14/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/15/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/16/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/17/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/18/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/19/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/20/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/21/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/22/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/23/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/24/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/25/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/26/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/27/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/28/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/29/2021	\$5,963.67	\$0.00	\$0.00	\$5,963.67
06/30/2021	\$5,963.67	\$431.64	\$0.00	\$6,395.31
Totals	\$5,960.94	\$434.37	\$0.00	\$6,395.31
Account Summary				
Ending Balance:	\$6,395.31	Minimum Balance:	\$5,963.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,395.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,978.06	Charge Rate: 0.020352 %
				Cash Mgmt Rate: 0.012211 %
Gross Earnings:	\$3.69			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.53			
Balance Including Interest:	\$6,398.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTSHORE SD417 CAP PROJ 2014				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTSHORE SD417 CAP PROJ 2018				
06/01/2021	\$624,175.81	\$1,592.57	\$0.00	\$625,768.38
06/02/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/03/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/04/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/05/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/06/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/07/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/08/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/09/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/10/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/11/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/12/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/13/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/14/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/15/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/16/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/17/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/18/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/19/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/20/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/21/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/22/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/23/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/24/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/25/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/26/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/27/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/28/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/29/2021	\$625,768.38	\$0.00	\$0.00	\$625,768.38
06/30/2021	\$625,768.38	\$0.00	\$625,768.38	\$0.00
Totals	\$624,175.81	\$1,592.57	\$625,768.38	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,768.38	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$604,909.43	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$373.18			
Administrative Fee:	(\$9.94)			
Cash Management Fee:	(\$5.60)			
Adjusted Interest:	\$357.64			
Balance Including Interest:	\$357.64			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
06/01/2021	\$102,124,922.62	\$49,920.66	\$0.00	\$102,174,843.28
06/02/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/03/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/04/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/05/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/06/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/07/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/08/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/09/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/10/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/11/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/12/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/13/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/14/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/15/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/16/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/17/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/18/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/19/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/20/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/21/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/22/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/23/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/24/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/25/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/26/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/27/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/28/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/29/2021	\$102,174,843.28	\$0.00	\$0.00	\$102,174,843.28
06/30/2021	\$102,174,843.28	\$0.00	\$2,725,239.66	\$99,449,603.62
Totals	\$102,124,922.62	\$49,920.66	\$2,725,239.66	\$99,449,603.62
Account Summary				
Ending Balance:	\$99,449,603.62	Minimum Balance:	\$99,449,603.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,174,843.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.08	Average Balance:	\$102,084,001.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$62,978.24			
Administrative Fee:	(\$1,678.09)			
Cash Management Fee:	(\$944.68)			
Adjusted Interest:	\$60,355.55			
Balance Including Interest:	\$99,509,959.17			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
06/01/2021	\$2,792,554.54	\$1,345.23	\$24,002.54	\$2,769,897.23
06/02/2021	\$2,769,897.23	\$0.00	\$0.00	\$2,769,897.23
06/03/2021	\$2,769,897.23	\$0.00	\$0.00	\$2,769,897.23
06/04/2021	\$2,769,897.23	\$0.00	\$12,591.93	\$2,757,305.30
06/05/2021	\$2,757,305.30	\$0.00	\$0.00	\$2,757,305.30
06/06/2021	\$2,757,305.30	\$0.00	\$0.00	\$2,757,305.30
06/07/2021	\$2,757,305.30	\$0.00	\$2,263.52	\$2,755,041.78
06/08/2021	\$2,755,041.78	\$0.00	\$10,260.00	\$2,744,781.78
06/09/2021	\$2,744,781.78	\$0.00	\$4,258.36	\$2,740,523.42
06/10/2021	\$2,740,523.42	\$0.00	\$0.00	\$2,740,523.42
06/11/2021	\$2,740,523.42	\$0.00	\$67.22	\$2,740,456.20
06/12/2021	\$2,740,456.20	\$0.00	\$0.00	\$2,740,456.20
06/13/2021	\$2,740,456.20	\$0.00	\$0.00	\$2,740,456.20
06/14/2021	\$2,740,456.20	\$0.00	\$8,144.51	\$2,732,311.69
06/15/2021	\$2,732,311.69	\$0.00	\$1,828.58	\$2,730,483.11
06/16/2021	\$2,730,483.11	\$0.00	\$0.00	\$2,730,483.11
06/17/2021	\$2,730,483.11	\$0.00	\$381.15	\$2,730,101.96
06/18/2021	\$2,730,101.96	\$0.00	\$7,384.39	\$2,722,717.57
06/19/2021	\$2,722,717.57	\$0.00	\$0.00	\$2,722,717.57
06/20/2021	\$2,722,717.57	\$0.00	\$0.00	\$2,722,717.57
06/21/2021	\$2,722,717.57	\$0.00	\$9,775.21	\$2,712,942.36
06/22/2021	\$2,712,942.36	\$0.00	\$4,573.79	\$2,708,368.57
06/23/2021	\$2,708,368.57	\$0.00	\$12,963.61	\$2,695,404.96
06/24/2021	\$2,695,404.96	\$0.00	\$31.93	\$2,695,373.03
06/25/2021	\$2,695,373.03	\$0.00	\$2,341.29	\$2,693,031.74
06/26/2021	\$2,693,031.74	\$0.00	\$0.00	\$2,693,031.74
06/27/2021	\$2,693,031.74	\$0.00	\$0.00	\$2,693,031.74
06/28/2021	\$2,693,031.74	\$0.00	\$2,010.94	\$2,691,020.80
06/29/2021	\$2,691,020.80	\$0.00	\$722.20	\$2,690,298.60
06/30/2021	\$2,690,298.60	\$40,718.60	\$2,136.81	\$2,728,880.39
Totals	\$2,792,554.54	\$42,063.83	\$105,737.98	\$2,728,880.39
Account Summary				
Ending Balance:	\$2,728,880.39	Minimum Balance:	\$2,690,298.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,769,897.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,729,225.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,683.73			
Administrative Fee:	(\$44.86)			
Cash Management Fee:	(\$25.26)			
Adjusted Interest:	\$1,613.61			
Balance Including Interest:	\$2,730,494.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
06/01/2021	\$667,328.94	\$329.28	\$0.00	\$667,658.22
06/02/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/03/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/04/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/05/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/06/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/07/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/08/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/09/2021	\$667,658.22	\$0.00	\$0.00	\$667,658.22
06/10/2021	\$667,658.22	\$63,976.00	\$0.00	\$731,634.22
06/11/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/12/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/13/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/14/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/15/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/16/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/17/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/18/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/19/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/20/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/21/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/22/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/23/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/24/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/25/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/26/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/27/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/28/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/29/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
06/30/2021	\$731,634.22	\$0.00	\$0.00	\$731,634.22
Totals	\$667,328.94	\$64,305.28	\$0.00	\$731,634.22
Account Summary				
Ending Balance:	\$731,634.22	Minimum Balance:	\$667,658.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$731,634.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$712,441.42	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011254 %
Gross Earnings:	\$439.52			
Administrative Fee:	(\$11.71)			
Cash Management Fee:	(\$6.59)			
Adjusted Interest:	\$421.22			
Balance Including Interest:	\$732,055.44			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTSHORE SD #417 IMP FEE BOTHELL				
06/01/2021	\$1,687,907.14	\$411.47	\$0.00	\$1,688,318.61
06/02/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/03/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/04/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/05/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/06/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/07/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/08/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/09/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/10/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/11/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/12/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/13/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/14/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/15/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/16/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/17/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/18/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/19/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/20/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/21/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/22/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/23/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/24/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/25/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/26/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/27/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/28/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/29/2021	\$1,688,318.61	\$0.00	\$0.00	\$1,688,318.61
06/30/2021	\$1,688,318.61	\$164,116.00	\$2,694.18	\$1,849,740.43
Totals	\$1,687,907.14	\$164,527.47	\$2,694.18	\$1,849,740.43
Account Summary				
Ending Balance:	\$1,849,740.43	Minimum Balance:	\$1,688,318.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,849,740.43	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,693,699.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,044.89			
Administrative Fee:	(\$27.84)			
Cash Management Fee:	(\$15.67)			
Adjusted Interest:	\$1,001.38			
Balance Including Interest:	\$1,850,741.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
06/01/2021	\$77,528.00	\$37.89	\$3,540.00	\$74,025.89
06/02/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/03/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/04/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/05/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/06/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/07/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/08/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/09/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/10/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/11/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/12/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/13/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/14/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/15/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/16/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/17/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/18/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/19/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/20/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/21/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/22/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/23/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/24/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/25/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/26/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/27/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/28/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/29/2021	\$74,025.89	\$0.00	\$0.00	\$74,025.89
06/30/2021	\$74,025.89	\$14,000.00	\$0.00	\$88,025.89
Totals	\$77,528.00	\$14,037.89	\$3,540.00	\$88,025.89
Account Summary				
Ending Balance:	\$88,025.89	Minimum Balance:	\$74,025.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,025.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$74,492.56	Charge Rate: 0.019926 %
				Cash Mgmt Rate: 0.011270 %
Gross Earnings:	\$45.95			
Administrative Fee:	(\$1.22)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.04			
Balance Including Interest:	\$88,069.93			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
06/01/2021	\$187.43	\$0.10	\$0.00	\$187.53
06/02/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/03/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/04/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/05/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/06/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/07/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/08/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/09/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/10/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/11/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/12/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/13/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/14/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/15/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/16/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/17/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/18/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/19/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/20/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/21/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/22/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/23/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/24/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/25/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/26/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/27/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/28/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/29/2021	\$187.53	\$0.00	\$0.00	\$187.53
06/30/2021	\$187.53	\$0.00	\$0.00	\$187.53
Totals	\$187.43	\$0.10	\$0.00	\$187.53
Account Summary				
Ending Balance:	\$187.53	Minimum Balance:	\$187.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187.53	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$187.53	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:	\$187.65			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
06/01/2021	\$36,357,971.82	\$279,974.45	\$11,927,373.75	\$24,710,572.52
06/02/2021	\$24,710,572.52	\$0.00	\$0.00	\$24,710,572.52
06/03/2021	\$24,710,572.52	\$56,508.91	\$457.28	\$24,766,624.15
06/04/2021	\$24,766,624.15	\$16,827.57	\$0.00	\$24,783,451.72
06/05/2021	\$24,783,451.72	\$0.00	\$0.00	\$24,783,451.72
06/06/2021	\$24,783,451.72	\$0.00	\$0.00	\$24,783,451.72
06/07/2021	\$24,783,451.72	\$5,811.60	\$0.00	\$24,789,263.32
06/08/2021	\$24,789,263.32	\$18,764.64	\$4,495.22	\$24,803,532.74
06/09/2021	\$24,803,532.74	\$9,343.33	\$0.00	\$24,812,876.07
06/10/2021	\$24,812,876.07	\$1,122,211.21	\$0.00	\$25,935,087.28
06/11/2021	\$25,935,087.28	\$9,687.73	\$645.54	\$25,944,129.47
06/12/2021	\$25,944,129.47	\$0.00	\$0.00	\$25,944,129.47
06/13/2021	\$25,944,129.47	\$0.00	\$0.00	\$25,944,129.47
06/14/2021	\$25,944,129.47	\$6,726.59	\$511.60	\$25,950,344.46
06/15/2021	\$25,950,344.46	\$20,871.08	\$396.50	\$25,970,819.04
06/16/2021	\$25,970,819.04	\$7,556.22	\$0.00	\$25,978,375.26
06/17/2021	\$25,978,375.26	\$8,135.99	\$87.66	\$25,986,423.59
06/18/2021	\$25,986,423.59	\$23,645.31	\$0.00	\$26,010,068.90
06/19/2021	\$26,010,068.90	\$0.00	\$0.00	\$26,010,068.90
06/20/2021	\$26,010,068.90	\$0.00	\$0.00	\$26,010,068.90
06/21/2021	\$26,010,068.90	\$1,853.89	\$0.00	\$26,011,922.79
06/22/2021	\$26,011,922.79	\$22,753.80	\$4,634.42	\$26,030,042.17
06/23/2021	\$26,030,042.17	\$4,345.30	\$0.00	\$26,034,387.47
06/24/2021	\$26,034,387.47	\$1,553.50	\$0.00	\$26,035,940.97
06/25/2021	\$26,035,940.97	\$12,781.75	\$0.00	\$26,048,722.72
06/26/2021	\$26,048,722.72	\$0.00	\$0.00	\$26,048,722.72
06/27/2021	\$26,048,722.72	\$0.00	\$0.00	\$26,048,722.72
06/28/2021	\$26,048,722.72	\$10,228.83	\$1,111.00	\$26,057,840.55
06/29/2021	\$26,057,840.55	\$13,519.85	\$1,683.12	\$26,069,677.28
06/30/2021	\$26,069,677.28	\$10,783.10	\$0.00	\$26,080,460.38
Totals	\$36,357,971.82	\$1,663,884.65	\$11,941,396.09	\$26,080,460.38
Account Summary				
Ending Balance:	\$26,080,460.38	Minimum Balance:	\$24,710,572.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,080,460.38	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$25,636,462.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$15,815.79			
Administrative Fee:	(\$421.42)			
Cash Management Fee:	(\$237.24)			
Adjusted Interest:	\$15,157.15			
Balance Including Interest:	\$26,095,617.53			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
06/01/2021	\$2,543,507.29	\$1,246.50	\$0.00	\$2,544,753.79
06/02/2021	\$2,544,753.79	\$0.00	\$0.00	\$2,544,753.79
06/03/2021	\$2,544,753.79	\$1,176.37	\$0.00	\$2,545,930.16
06/04/2021	\$2,545,930.16	\$216.68	\$0.00	\$2,546,146.84
06/05/2021	\$2,546,146.84	\$0.00	\$0.00	\$2,546,146.84
06/06/2021	\$2,546,146.84	\$0.00	\$0.00	\$2,546,146.84
06/07/2021	\$2,546,146.84	\$29.59	\$0.00	\$2,546,176.43
06/08/2021	\$2,546,176.43	\$72.11	\$0.00	\$2,546,248.54
06/09/2021	\$2,546,248.54	\$105.56	\$39,177.94	\$2,507,176.16
06/10/2021	\$2,507,176.16	\$154.71	\$0.00	\$2,507,330.87
06/11/2021	\$2,507,330.87	\$0.00	\$0.00	\$2,507,330.87
06/12/2021	\$2,507,330.87	\$0.00	\$0.00	\$2,507,330.87
06/13/2021	\$2,507,330.87	\$0.00	\$0.00	\$2,507,330.87
06/14/2021	\$2,507,330.87	\$1,181.73	\$0.00	\$2,508,512.60
06/15/2021	\$2,508,512.60	\$0.00	\$505.20	\$2,508,007.40
06/16/2021	\$2,508,007.40	\$65.39	\$0.00	\$2,508,072.79
06/17/2021	\$2,508,072.79	\$32.30	\$0.00	\$2,508,105.09
06/18/2021	\$2,508,105.09	\$62.89	\$0.00	\$2,508,167.98
06/19/2021	\$2,508,167.98	\$0.00	\$0.00	\$2,508,167.98
06/20/2021	\$2,508,167.98	\$0.00	\$0.00	\$2,508,167.98
06/21/2021	\$2,508,167.98	\$0.00	\$0.00	\$2,508,167.98
06/22/2021	\$2,508,167.98	\$142.21	\$0.00	\$2,508,310.19
06/23/2021	\$2,508,310.19	\$8.69	\$0.00	\$2,508,318.88
06/24/2021	\$2,508,318.88	\$0.00	\$0.00	\$2,508,318.88
06/25/2021	\$2,508,318.88	\$188.17	\$0.00	\$2,508,507.05
06/26/2021	\$2,508,507.05	\$0.00	\$0.00	\$2,508,507.05
06/27/2021	\$2,508,507.05	\$0.00	\$0.00	\$2,508,507.05
06/28/2021	\$2,508,507.05	\$242.22	\$0.00	\$2,508,749.27
06/29/2021	\$2,508,749.27	\$437.10	\$0.00	\$2,509,186.37
06/30/2021	\$2,509,186.37	\$448.03	\$43,339.45	\$2,466,294.95
Totals	\$2,543,507.29	\$5,810.25	\$83,022.59	\$2,466,294.95

Account Summary

Ending Balance:	\$2,466,294.95	Minimum Balance:	\$2,466,294.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,546,248.54	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,516,762.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$1,552.65
Administrative Fee:	(\$41.37)
Cash Management Fee:	(\$23.29)

Adjusted Interest: \$1,487.99

Balance Including Interest: \$2,467,782.94

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
06/01/2021	\$188,430.62	\$91.37	\$0.00	\$188,521.99
06/02/2021	\$188,521.99	\$0.00	\$0.00	\$188,521.99
06/03/2021	\$188,521.99	\$0.00	\$0.00	\$188,521.99
06/04/2021	\$188,521.99	\$365.95	\$0.00	\$188,887.94
06/05/2021	\$188,887.94	\$0.00	\$0.00	\$188,887.94
06/06/2021	\$188,887.94	\$0.00	\$0.00	\$188,887.94
06/07/2021	\$188,887.94	\$132.18	\$0.00	\$189,020.12
06/08/2021	\$189,020.12	\$0.00	\$0.00	\$189,020.12
06/09/2021	\$189,020.12	\$3.69	\$0.00	\$189,023.81
06/10/2021	\$189,023.81	\$0.00	\$0.00	\$189,023.81
06/11/2021	\$189,023.81	\$0.00	\$0.00	\$189,023.81
06/12/2021	\$189,023.81	\$0.00	\$0.00	\$189,023.81
06/13/2021	\$189,023.81	\$0.00	\$0.00	\$189,023.81
06/14/2021	\$189,023.81	\$0.00	\$0.00	\$189,023.81
06/15/2021	\$189,023.81	\$221.46	\$0.00	\$189,245.27
06/16/2021	\$189,245.27	\$0.00	\$0.00	\$189,245.27
06/17/2021	\$189,245.27	\$0.00	\$0.00	\$189,245.27
06/18/2021	\$189,245.27	\$48.32	\$0.00	\$189,293.59
06/19/2021	\$189,293.59	\$0.00	\$0.00	\$189,293.59
06/20/2021	\$189,293.59	\$0.00	\$0.00	\$189,293.59
06/21/2021	\$189,293.59	\$0.00	\$1,252.00	\$188,041.59
06/22/2021	\$188,041.59	\$0.00	\$0.00	\$188,041.59
06/23/2021	\$188,041.59	\$0.00	\$0.00	\$188,041.59
06/24/2021	\$188,041.59	\$0.00	\$0.00	\$188,041.59
06/25/2021	\$188,041.59	\$0.00	\$0.00	\$188,041.59
06/26/2021	\$188,041.59	\$0.00	\$0.00	\$188,041.59
06/27/2021	\$188,041.59	\$0.00	\$0.00	\$188,041.59
06/28/2021	\$188,041.59	\$72.28	\$0.00	\$188,113.87
06/29/2021	\$188,113.87	\$0.00	\$0.00	\$188,113.87
06/30/2021	\$188,113.87	\$0.00	\$0.00	\$188,113.87
Totals	\$188,430.62	\$935.25	\$1,252.00	\$188,113.87

Account Summary

Ending Balance:	\$188,113.87	Minimum Balance:	\$188,041.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,293.59	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$188,688.74	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.011284 %
Gross Earnings:	\$116.41				
Administrative Fee:	(\$3.10)				
Cash Management Fee:	(\$1.75)				

Adjusted Interest: \$111.56

Balance Including Interest: \$188,225.43

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
06/01/2021	\$2,503,420.65	\$1,224.76	\$0.00	\$2,504,645.41
06/02/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/03/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/04/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/05/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/06/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/07/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/08/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/09/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/10/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/11/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/12/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/13/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/14/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/15/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/16/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/17/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/18/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/19/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/20/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/21/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/22/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/23/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/24/2021	\$2,504,645.41	\$0.00	\$0.00	\$2,504,645.41
06/25/2021	\$2,504,645.41	\$0.00	\$27,557.48	\$2,477,087.93
06/26/2021	\$2,477,087.93	\$0.00	\$0.00	\$2,477,087.93
06/27/2021	\$2,477,087.93	\$0.00	\$0.00	\$2,477,087.93
06/28/2021	\$2,477,087.93	\$0.00	\$0.00	\$2,477,087.93
06/29/2021	\$2,477,087.93	\$0.00	\$0.00	\$2,477,087.93
06/30/2021	\$2,477,087.93	\$46.04	\$0.00	\$2,477,133.97
Totals	\$2,503,420.65	\$1,270.80	\$27,557.48	\$2,477,133.97
Account Summary				
Ending Balance:	\$2,477,133.97	Minimum Balance:	\$2,477,087.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,504,645.41	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,499,135.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,541.78			
Administrative Fee:	(\$41.08)			
Cash Management Fee:	(\$23.13)			
Adjusted Interest:	\$1,477.57			
Balance Including Interest:	\$2,478,611.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
06/01/2021	\$197,087.61	\$2,722.81	\$27,788.26	\$172,022.16
06/02/2021	\$172,022.16	\$0.00	\$650.00	\$171,372.16
06/03/2021	\$171,372.16	\$4,743.04	\$0.00	\$176,115.20
06/04/2021	\$176,115.20	\$1,437.37	\$24,679.00	\$152,873.57
06/05/2021	\$152,873.57	\$0.00	\$0.00	\$152,873.57
06/06/2021	\$152,873.57	\$0.00	\$0.00	\$152,873.57
06/07/2021	\$152,873.57	\$4,591.29	\$11,101.45	\$146,363.41
06/08/2021	\$146,363.41	\$2,961.67	\$0.00	\$149,325.08
06/09/2021	\$149,325.08	\$5,890.83	\$0.00	\$155,215.91
06/10/2021	\$155,215.91	\$2,676.03	\$0.00	\$157,891.94
06/11/2021	\$157,891.94	\$4,885.01	\$0.00	\$162,776.95
06/12/2021	\$162,776.95	\$0.00	\$0.00	\$162,776.95
06/13/2021	\$162,776.95	\$0.00	\$0.00	\$162,776.95
06/14/2021	\$162,776.95	\$9,657.80	\$42,260.38	\$130,174.37
06/15/2021	\$130,174.37	\$2,782.39	\$0.00	\$132,956.76
06/16/2021	\$132,956.76	\$1,916.03	\$27,232.23	\$107,640.56
06/17/2021	\$107,640.56	\$2,023.44	\$700.00	\$108,964.00
06/18/2021	\$108,964.00	\$5,273.23	\$0.00	\$114,237.23
06/19/2021	\$114,237.23	\$0.00	\$0.00	\$114,237.23
06/20/2021	\$114,237.23	\$0.00	\$0.00	\$114,237.23
06/21/2021	\$114,237.23	\$4,101.07	\$0.00	\$118,338.30
06/22/2021	\$118,338.30	\$2,474.22	\$0.00	\$120,812.52
06/23/2021	\$120,812.52	\$2,091.33	\$0.00	\$122,903.85
06/24/2021	\$122,903.85	\$3,051.24	\$0.00	\$125,955.09
06/25/2021	\$125,955.09	\$38,601.83	\$0.00	\$164,556.92
06/26/2021	\$164,556.92	\$0.00	\$0.00	\$164,556.92
06/27/2021	\$164,556.92	\$0.00	\$0.00	\$164,556.92
06/28/2021	\$164,556.92	\$12,327.26	\$4,694.82	\$172,189.36
06/29/2021	\$172,189.36	\$0.00	\$0.00	\$172,189.36
06/30/2021	\$172,189.36	\$1,011.38	\$0.00	\$173,200.74
Totals	\$197,087.61	\$115,219.27	\$139,106.14	\$173,200.74
Account Summary				
Ending Balance:	\$173,200.74	Minimum Balance:	\$107,640.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,115.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$146,565.49	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.011290 %
Gross Earnings:	\$90.42			
Administrative Fee:	(\$2.41)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$86.65			
Balance Including Interest:	\$173,287.39			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
06/01/2021	\$393,282.92	\$191.55	\$0.00	\$393,474.47
06/02/2021	\$393,474.47	\$0.00	\$0.00	\$393,474.47
06/03/2021	\$393,474.47	\$0.00	\$0.00	\$393,474.47
06/04/2021	\$393,474.47	\$20,000.00	\$0.00	\$413,474.47
06/05/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/06/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/07/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/08/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/09/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/10/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/11/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/12/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/13/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/14/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/15/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/16/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/17/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/18/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/19/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/20/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/21/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/22/2021	\$413,474.47	\$0.00	\$0.00	\$413,474.47
06/23/2021	\$413,474.47	\$0.00	\$4,246.93	\$409,227.54
06/24/2021	\$409,227.54	\$0.00	\$0.00	\$409,227.54
06/25/2021	\$409,227.54	\$0.00	\$0.00	\$409,227.54
06/26/2021	\$409,227.54	\$0.00	\$0.00	\$409,227.54
06/27/2021	\$409,227.54	\$0.00	\$0.00	\$409,227.54
06/28/2021	\$409,227.54	\$0.00	\$0.00	\$409,227.54
06/29/2021	\$409,227.54	\$0.00	\$0.00	\$409,227.54
06/30/2021	\$409,227.54	\$4.19	\$0.00	\$409,231.73
Totals	\$393,282.92	\$20,195.74	\$4,246.93	\$409,231.73
Account Summary				
Ending Balance:	\$409,231.73	Minimum Balance:	\$393,474.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413,474.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$410,342.10	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$253.15			
Administrative Fee:	(\$6.75)			
Cash Management Fee:	(\$3.80)			
Adjusted Interest:	\$242.60			
Balance Including Interest:	\$409,474.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
06/01/2021	\$6,542.06	\$3.20	\$0.00	\$6,545.26
06/02/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/03/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/04/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/05/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/06/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/07/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/08/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/09/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/10/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/11/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/12/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/13/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/14/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/15/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/16/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/17/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/18/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/19/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/20/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/21/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/22/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/23/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/24/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/25/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/26/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/27/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/28/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/29/2021	\$6,545.26	\$0.00	\$0.00	\$6,545.26
06/30/2021	\$6,545.26	\$0.08	\$0.00	\$6,545.34
Totals	\$6,542.06	\$3.28	\$0.00	\$6,545.34
Account Summary				
Ending Balance:	\$6,545.34	Minimum Balance:	\$6,545.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,545.34	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,545.26	Charge Rate: 0.020447 %
				Cash Mgmt Rate: 0.011153 %
Gross Earnings:	\$4.04			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.87			
Balance Including Interest:	\$6,549.21			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191040 - MADRONA COVE WATER SYSTEM				
06/01/2021	\$3,504.03	\$1.70	\$0.00	\$3,505.73
06/02/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/03/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/04/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/05/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/06/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/07/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/08/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/09/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/10/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/11/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/12/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/13/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/14/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/15/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/16/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/17/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/18/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/19/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/20/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/21/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/22/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/23/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/24/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/25/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/26/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/27/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/28/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/29/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
06/30/2021	\$3,505.73	\$0.00	\$0.00	\$3,505.73
Totals	\$3,504.03	\$1.70	\$0.00	\$3,505.73
Account Summary				
Ending Balance:	\$3,505.73	Minimum Balance:	\$3,505.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,505.73	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,505.73	Charge Rate: 0.020823 %
				Cash Mgmt Rate: 0.010412 %
Gross Earnings:	\$2.16			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.07			
Balance Including Interest:	\$3,507.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
06/01/2021	\$220,682.99	\$109.50	\$2,433.98	\$218,358.51
06/02/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/03/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/04/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/05/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/06/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/07/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/08/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/09/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/10/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/11/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/12/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/13/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/14/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/15/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/16/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/17/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/18/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/19/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/20/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/21/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/22/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/23/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/24/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/25/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/26/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/27/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/28/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/29/2021	\$218,358.51	\$0.00	\$0.00	\$218,358.51
06/30/2021	\$218,358.51	\$0.28	\$0.00	\$218,358.79
Totals	\$220,682.99	\$109.78	\$2,433.98	\$218,358.79
Account Summary				
Ending Balance:	\$218,358.79	Minimum Balance:	\$218,358.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,358.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$218,358.52	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$134.71			
Administrative Fee:	(\$3.59)			
Cash Management Fee:	(\$2.02)			
Adjusted Interest:	\$129.10			
Balance Including Interest:	\$218,487.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
06/01/2021	\$25,863.09	\$12.46	\$0.00	\$25,875.55
06/02/2021	\$25,875.55	\$0.00	\$0.00	\$25,875.55
06/03/2021	\$25,875.55	\$0.00	\$0.00	\$25,875.55
06/04/2021	\$25,875.55	\$2,236.00	\$0.00	\$28,111.55
06/05/2021	\$28,111.55	\$0.00	\$0.00	\$28,111.55
06/06/2021	\$28,111.55	\$0.00	\$0.00	\$28,111.55
06/07/2021	\$28,111.55	\$0.00	\$0.00	\$28,111.55
06/08/2021	\$28,111.55	\$2,460.00	\$0.00	\$30,571.55
06/09/2021	\$30,571.55	\$0.00	\$0.00	\$30,571.55
06/10/2021	\$30,571.55	\$0.00	\$0.00	\$30,571.55
06/11/2021	\$30,571.55	\$0.00	\$0.00	\$30,571.55
06/12/2021	\$30,571.55	\$0.00	\$0.00	\$30,571.55
06/13/2021	\$30,571.55	\$0.00	\$0.00	\$30,571.55
06/14/2021	\$30,571.55	\$0.00	\$26,820.24	\$3,751.31
06/15/2021	\$3,751.31	\$0.00	\$0.00	\$3,751.31
06/16/2021	\$3,751.31	\$0.00	\$0.00	\$3,751.31
06/17/2021	\$3,751.31	\$0.00	\$0.00	\$3,751.31
06/18/2021	\$3,751.31	\$0.00	\$2,460.00	\$1,291.31
06/19/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/20/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/21/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/22/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/23/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/24/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/25/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/26/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/27/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/28/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/29/2021	\$1,291.31	\$0.00	\$0.00	\$1,291.31
06/30/2021	\$1,291.31	\$0.13	\$0.00	\$1,291.44
Totals	\$25,863.09	\$4,708.59	\$29,280.24	\$1,291.44
Account Summary				
Ending Balance:	\$1,291.44	Minimum Balance:	\$1,291.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,571.55	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$13,509.82	Charge Rate: 0.019813 %
				Cash Mgmt Rate: 0.011708 %
Gross Earnings:	\$8.33			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$7.98			
Balance Including Interest:	\$1,299.42			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 P WTF WELL #4				
06/01/2021	\$28,415.58	\$13.69	\$0.00	\$28,429.27
06/02/2021	\$28,429.27	\$0.00	\$0.00	\$28,429.27
06/03/2021	\$28,429.27	\$0.00	\$0.00	\$28,429.27
06/04/2021	\$28,429.27	\$2,443.00	\$0.00	\$30,872.27
06/05/2021	\$30,872.27	\$0.00	\$0.00	\$30,872.27
06/06/2021	\$30,872.27	\$0.00	\$0.00	\$30,872.27
06/07/2021	\$30,872.27	\$0.00	\$0.00	\$30,872.27
06/08/2021	\$30,872.27	\$0.00	\$2,460.00	\$28,412.27
06/09/2021	\$28,412.27	\$0.00	\$0.00	\$28,412.27
06/10/2021	\$28,412.27	\$0.00	\$0.00	\$28,412.27
06/11/2021	\$28,412.27	\$0.00	\$0.00	\$28,412.27
06/12/2021	\$28,412.27	\$0.00	\$0.00	\$28,412.27
06/13/2021	\$28,412.27	\$0.00	\$0.00	\$28,412.27
06/14/2021	\$28,412.27	\$0.00	\$29,316.00	(\$903.73)
06/15/2021	(\$903.73)	\$0.00	\$0.00	(\$903.73)
06/16/2021	(\$903.73)	\$0.00	\$0.00	(\$903.73)
06/17/2021	(\$903.73)	\$0.00	\$0.00	(\$903.73)
06/18/2021	(\$903.73)	\$2,460.00	\$0.00	\$1,556.27
06/19/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/20/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/21/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/22/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/23/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/24/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/25/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/26/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/27/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/28/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/29/2021	\$1,556.27	\$0.00	\$0.00	\$1,556.27
06/30/2021	\$1,556.27	\$0.19	\$0.00	\$1,556.46
Totals	\$28,415.58	\$4,916.88	\$31,776.00	\$1,556.46
Account Summary				
Ending Balance:	\$1,556.46	Minimum Balance:	(\$903.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,872.27	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$13,195.58	Charge Rate: 0.020285 %
				Cash Mgmt Rate: 0.011064 %
Gross Earnings:	\$8.15			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.81			
Balance Including Interest:	\$1,564.27			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
06/01/2021	\$5,204,691.03	\$69,650.99	\$115.26	\$5,274,226.76
06/02/2021	\$5,274,226.76	\$33,407.08	\$0.00	\$5,307,633.84
06/03/2021	\$5,307,633.84	\$12,647.45	\$0.00	\$5,320,281.29
06/04/2021	\$5,320,281.29	\$25,140.64	\$0.00	\$5,345,421.93
06/05/2021	\$5,345,421.93	\$0.00	\$0.00	\$5,345,421.93
06/06/2021	\$5,345,421.93	\$0.00	\$0.00	\$5,345,421.93
06/07/2021	\$5,345,421.93	\$20,017.34	\$0.00	\$5,365,439.27
06/08/2021	\$5,365,439.27	\$55,319.72	\$0.00	\$5,420,758.99
06/09/2021	\$5,420,758.99	\$51,704.56	\$312,320.47	\$5,160,143.08
06/10/2021	\$5,160,143.08	\$221,314.15	\$56,000.00	\$5,325,457.23
06/11/2021	\$5,325,457.23	\$26,800.86	\$0.00	\$5,352,258.09
06/12/2021	\$5,352,258.09	\$0.00	\$0.00	\$5,352,258.09
06/13/2021	\$5,352,258.09	\$0.00	\$0.00	\$5,352,258.09
06/14/2021	\$5,352,258.09	\$16,148.17	\$0.00	\$5,368,406.26
06/15/2021	\$5,368,406.26	\$77,957.39	\$0.00	\$5,446,363.65
06/16/2021	\$5,446,363.65	\$40,051.53	\$0.00	\$5,486,415.18
06/17/2021	\$5,486,415.18	\$27,064.88	\$0.00	\$5,513,480.06
06/18/2021	\$5,513,480.06	\$20,146.97	\$0.00	\$5,533,627.03
06/19/2021	\$5,533,627.03	\$0.00	\$0.00	\$5,533,627.03
06/20/2021	\$5,533,627.03	\$0.00	\$0.00	\$5,533,627.03
06/21/2021	\$5,533,627.03	\$27,226.31	\$0.00	\$5,560,853.34
06/22/2021	\$5,560,853.34	\$38,065.95	\$0.00	\$5,598,919.29
06/23/2021	\$5,598,919.29	\$15,127.92	\$310,215.93	\$5,303,831.28
06/24/2021	\$5,303,831.28	\$10,776.60	\$0.00	\$5,314,607.88
06/25/2021	\$5,314,607.88	\$102,503.02	\$0.00	\$5,417,110.90
06/26/2021	\$5,417,110.90	\$0.00	\$0.00	\$5,417,110.90
06/27/2021	\$5,417,110.90	\$0.00	\$0.00	\$5,417,110.90
06/28/2021	\$5,417,110.90	\$13,363.09	\$31,397.24	\$5,399,076.75
06/29/2021	\$5,399,076.75	\$17,820.20	\$132,393.88	\$5,284,503.07
06/30/2021	\$5,284,503.07	\$42,086.12	\$0.00	\$5,326,589.19
Totals	\$5,204,691.03	\$964,340.94	\$842,442.78	\$5,326,589.19
Account Summary				
Ending Balance:	\$5,326,589.19	Minimum Balance:	\$5,160,143.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,598,919.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,390,741.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$3,325.68			
Administrative Fee:	(\$88.61)			
Cash Management Fee:	(\$49.89)			
Adjusted Interest:	\$3,187.18			
Balance Including Interest:	\$5,329,776.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
06/01/2021	\$5,257,816.84	\$2,570.12	\$0.00	\$5,260,386.96
06/02/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/03/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/04/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/05/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/06/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/07/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/08/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/09/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/10/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/11/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/12/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/13/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/14/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/15/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/16/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/17/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/18/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/19/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/20/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/21/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/22/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/23/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/24/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/25/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/26/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/27/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/28/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/29/2021	\$5,260,386.96	\$0.00	\$0.00	\$5,260,386.96
06/30/2021	\$5,260,386.96	\$0.08	\$0.00	\$5,260,387.04
Totals	\$5,257,816.84	\$2,570.20	\$0.00	\$5,260,387.04
Account Summary				
Ending Balance:	\$5,260,387.04	Minimum Balance:	\$5,260,386.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,260,387.04	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,260,386.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,245.27			
Administrative Fee:	(\$86.47)			
Cash Management Fee:	(\$48.68)			
Adjusted Interest:	\$3,110.12			
Balance Including Interest:	\$5,263,497.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
06/01/2021	\$2,565,084.39	\$1,256.75	\$0.00	\$2,566,341.14
06/02/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/03/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/04/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/05/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/06/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/07/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/08/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/09/2021	\$2,566,341.14	\$0.00	\$0.00	\$2,566,341.14
06/10/2021	\$2,566,341.14	\$0.00	\$189,210.79	\$2,377,130.35
06/11/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/12/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/13/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/14/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/15/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/16/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/17/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/18/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/19/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/20/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/21/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/22/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/23/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/24/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/25/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/26/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/27/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/28/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/29/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
06/30/2021	\$2,377,130.35	\$0.00	\$0.00	\$2,377,130.35
Totals	\$2,565,084.39	\$1,256.75	\$189,210.79	\$2,377,130.35
Account Summary				
Ending Balance:	\$2,377,130.35	Minimum Balance:	\$2,377,130.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,566,341.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,433,893.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,501.53			
Administrative Fee:	(\$40.01)			
Cash Management Fee:	(\$22.52)			
Adjusted Interest:	\$1,439.00			
Balance Including Interest:	\$2,378,569.35			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
06/01/2021	\$346,575.02	\$159.70	\$110,100.00	\$236,634.72
06/02/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/03/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/04/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/05/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/06/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/07/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/08/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/09/2021	\$236,634.72	\$0.00	\$0.00	\$236,634.72
06/10/2021	\$236,634.72	\$56,000.00	\$0.00	\$292,634.72
06/11/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/12/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/13/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/14/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/15/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/16/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/17/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/18/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/19/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/20/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/21/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/22/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/23/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/24/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/25/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/26/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/27/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/28/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/29/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
06/30/2021	\$292,634.72	\$0.00	\$0.00	\$292,634.72
Totals	\$346,575.02	\$56,159.70	\$110,100.00	\$292,634.72
Account Summary				
Ending Balance:	\$292,634.72	Minimum Balance:	\$236,634.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,634.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$275,834.72	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.011248 %
Gross Earnings:	\$170.17			
Administrative Fee:	(\$4.53)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$163.09			
Balance Including Interest:	\$292,797.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
06/01/2021	\$7,943,471.73	\$32,370.33	\$93.28	\$7,975,748.78
06/02/2021	\$7,975,748.78	\$43,219.85	\$0.00	\$8,018,968.63
06/03/2021	\$8,018,968.63	\$14,162.66	\$0.00	\$8,033,131.29
06/04/2021	\$8,033,131.29	\$17,385.68	\$0.00	\$8,050,516.97
06/05/2021	\$8,050,516.97	\$0.00	\$0.00	\$8,050,516.97
06/06/2021	\$8,050,516.97	\$0.00	\$0.00	\$8,050,516.97
06/07/2021	\$8,050,516.97	\$17,565.62	\$35,162.20	\$8,032,920.39
06/08/2021	\$8,032,920.39	\$46,099.13	\$167,925.66	\$7,911,093.86
06/09/2021	\$7,911,093.86	\$10,333.97	\$0.00	\$7,921,427.83
06/10/2021	\$7,921,427.83	\$62,596.46	\$0.00	\$7,984,024.29
06/11/2021	\$7,984,024.29	\$32,506.07	\$12,282.95	\$8,004,247.41
06/12/2021	\$8,004,247.41	\$0.00	\$0.00	\$8,004,247.41
06/13/2021	\$8,004,247.41	\$0.00	\$0.00	\$8,004,247.41
06/14/2021	\$8,004,247.41	\$23,817.51	\$0.00	\$8,028,064.92
06/15/2021	\$8,028,064.92	\$61,699.60	\$0.00	\$8,089,764.52
06/16/2021	\$8,089,764.52	\$34,089.50	\$0.00	\$8,123,854.02
06/17/2021	\$8,123,854.02	\$5,229.04	\$0.00	\$8,129,083.06
06/18/2021	\$8,129,083.06	\$6,119.24	\$0.00	\$8,135,202.30
06/19/2021	\$8,135,202.30	\$0.00	\$0.00	\$8,135,202.30
06/20/2021	\$8,135,202.30	\$0.00	\$0.00	\$8,135,202.30
06/21/2021	\$8,135,202.30	\$76,711.90	\$137.32	\$8,211,776.88
06/22/2021	\$8,211,776.88	\$20,758.17	\$93,154.60	\$8,139,380.45
06/23/2021	\$8,139,380.45	\$22,777.40	\$13,660.38	\$8,148,497.47
06/24/2021	\$8,148,497.47	\$20,495.15	\$0.00	\$8,168,992.62
06/25/2021	\$8,168,992.62	\$25,195.14	\$0.00	\$8,194,187.76
06/26/2021	\$8,194,187.76	\$0.00	\$0.00	\$8,194,187.76
06/27/2021	\$8,194,187.76	\$0.00	\$0.00	\$8,194,187.76
06/28/2021	\$8,194,187.76	\$21,064.09	\$39,603.58	\$8,175,648.27
06/29/2021	\$8,175,648.27	\$63,101.55	\$0.00	\$8,238,749.82
06/30/2021	\$8,238,749.82	\$30,386.40	\$0.00	\$8,269,136.22
Totals	\$7,943,471.73	\$687,684.46	\$362,019.97	\$8,269,136.22
Account Summary				
Ending Balance:	\$8,269,136.22	Minimum Balance:	\$7,911,093.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,269,136.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$8,091,757.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$4,992.01			
Administrative Fee:	(\$133.02)			
Cash Management Fee:	(\$74.88)			
Adjusted Interest:	\$4,784.12			
Balance Including Interest:	\$8,273,920.34			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
06/01/2021	\$756,181.06	\$369.64	\$0.00	\$756,550.70
06/02/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/03/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/04/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/05/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/06/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/07/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/08/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/09/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/10/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/11/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/12/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/13/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/14/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/15/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/16/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/17/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/18/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/19/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/20/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/21/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/22/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/23/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/24/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/25/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/26/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/27/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/28/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/29/2021	\$756,550.70	\$0.00	\$0.00	\$756,550.70
06/30/2021	\$756,550.70	\$4.08	\$0.00	\$756,554.78
Totals	\$756,181.06	\$373.72	\$0.00	\$756,554.78
Account Summary				
Ending Balance:	\$756,554.78	Minimum Balance:	\$756,550.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,554.78	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$756,550.84	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$466.74			
Administrative Fee:	(\$12.44)			
Cash Management Fee:	(\$7.00)			
Adjusted Interest:	\$447.30			
Balance Including Interest:	\$757,002.08			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
06/01/2021	\$4,055,160.73	\$54,175.26	\$48.50	\$4,109,287.49
06/02/2021	\$4,109,287.49	\$1,221.13	\$838.41	\$4,109,670.21
06/03/2021	\$4,109,670.21	\$37,423.85	\$0.00	\$4,147,094.06
06/04/2021	\$4,147,094.06	\$25,499.73	\$0.00	\$4,172,593.79
06/05/2021	\$4,172,593.79	\$0.00	\$0.00	\$4,172,593.79
06/06/2021	\$4,172,593.79	\$0.00	\$0.00	\$4,172,593.79
06/07/2021	\$4,172,593.79	\$34,418.24	\$25,847.52	\$4,181,164.51
06/08/2021	\$4,181,164.51	\$10,528.99	\$0.00	\$4,191,693.50
06/09/2021	\$4,191,693.50	\$1,079,851.44	\$111,690.99	\$5,159,853.95
06/10/2021	\$5,159,853.95	\$29,534.76	\$0.00	\$5,189,388.71
06/11/2021	\$5,189,388.71	\$6,623.59	\$0.00	\$5,196,012.30
06/12/2021	\$5,196,012.30	\$0.00	\$0.00	\$5,196,012.30
06/13/2021	\$5,196,012.30	\$0.00	\$0.00	\$5,196,012.30
06/14/2021	\$5,196,012.30	\$85,410.54	\$0.00	\$5,281,422.84
06/15/2021	\$5,281,422.84	\$8,752.22	\$12,365.71	\$5,277,809.35
06/16/2021	\$5,277,809.35	\$14,046.05	\$15.00	\$5,291,840.40
06/17/2021	\$5,291,840.40	\$26,198.01	\$0.00	\$5,318,038.41
06/18/2021	\$5,318,038.41	\$8,234.36	\$0.00	\$5,326,272.77
06/19/2021	\$5,326,272.77	\$0.00	\$0.00	\$5,326,272.77
06/20/2021	\$5,326,272.77	\$0.00	\$0.00	\$5,326,272.77
06/21/2021	\$5,326,272.77	\$13,938.10	\$0.00	\$5,340,210.87
06/22/2021	\$5,340,210.87	\$25,007.16	\$24,074.51	\$5,341,143.52
06/23/2021	\$5,341,143.52	\$29,875.07	\$43,161.12	\$5,327,857.47
06/24/2021	\$5,327,857.47	\$11,631.62	\$0.00	\$5,339,489.09
06/25/2021	\$5,339,489.09	\$6,421.70	\$0.00	\$5,345,910.79
06/26/2021	\$5,345,910.79	\$0.00	\$0.00	\$5,345,910.79
06/27/2021	\$5,345,910.79	\$0.00	\$0.00	\$5,345,910.79
06/28/2021	\$5,345,910.79	\$26,119.98	\$0.00	\$5,372,030.77
06/29/2021	\$5,372,030.77	\$1,160.18	\$2,527.23	\$5,370,663.72
06/30/2021	\$5,370,663.72	\$775,523.15	\$54,760.29	\$6,091,426.58
Totals	\$4,055,160.73	\$2,311,595.13	\$275,329.28	\$6,091,426.58
Account Summary				
Ending Balance:	\$6,091,426.58	Minimum Balance:	\$4,109,287.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,091,426.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,018,748.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,096.19			
Administrative Fee:	(\$82.50)			
Cash Management Fee:	(\$46.44)			
Adjusted Interest:	\$2,967.25			
Balance Including Interest:	\$6,094,393.83			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
06/01/2021	\$5,695,039.42	\$3,208.53	\$408,069.89	\$5,290,178.06
06/02/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/03/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/04/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/05/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/06/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/07/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/08/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/09/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/10/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/11/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/12/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/13/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/14/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/15/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/16/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/17/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/18/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/19/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/20/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/21/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/22/2021	\$5,290,178.06	\$0.00	\$0.00	\$5,290,178.06
06/23/2021	\$5,290,178.06	\$0.00	\$741,594.46	\$4,548,583.60
06/24/2021	\$4,548,583.60	\$0.00	\$0.00	\$4,548,583.60
06/25/2021	\$4,548,583.60	\$0.00	\$0.00	\$4,548,583.60
06/26/2021	\$4,548,583.60	\$0.00	\$0.00	\$4,548,583.60
06/27/2021	\$4,548,583.60	\$0.00	\$0.00	\$4,548,583.60
06/28/2021	\$4,548,583.60	\$0.00	\$0.00	\$4,548,583.60
06/29/2021	\$4,548,583.60	\$0.00	\$0.00	\$4,548,583.60
06/30/2021	\$4,548,583.60	\$0.50	\$0.00	\$4,548,584.10

Totals	\$5,695,039.42	\$3,209.03	\$1,149,664.35	\$4,548,584.10
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Account Summary

Ending Balance:	\$4,548,584.10	Minimum Balance:	\$4,548,583.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,290,178.06	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,092,419.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011260 %
Gross Earnings:	\$3,141.64				
Administrative Fee:	(\$83.71)				
Cash Management Fee:	(\$47.13)				
Adjusted Interest:	\$3,010.80				
Balance Including Interest:	\$4,551,594.90				

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
06/01/2021	\$302,345.06	\$147.78	\$0.00	\$302,492.84
06/02/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/03/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/04/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/05/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/06/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/07/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/08/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/09/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/10/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/11/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/12/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/13/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/14/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/15/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/16/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/17/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/18/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/19/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/20/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/21/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/22/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/23/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/24/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/25/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/26/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/27/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/28/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/29/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
06/30/2021	\$302,492.84	\$0.00	\$0.00	\$302,492.84
Totals	\$302,345.06	\$147.78	\$0.00	\$302,492.84
Account Summary				
Ending Balance:	\$302,492.84	Minimum Balance:	\$302,492.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,492.84	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$302,492.84	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$186.62			
Administrative Fee:	(\$4.97)			
Cash Management Fee:	(\$2.80)			
Adjusted Interest:	\$178.85			
Balance Including Interest:	\$302,671.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
06/01/2021	\$584,311.48	\$285.62	\$0.00	\$584,597.10
06/02/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/03/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/04/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/05/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/06/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/07/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/08/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/09/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/10/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/11/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/12/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/13/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/14/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/15/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/16/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/17/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/18/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/19/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/20/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/21/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/22/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/23/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/24/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/25/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/26/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/27/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/28/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/29/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
06/30/2021	\$584,597.10	\$0.00	\$0.00	\$584,597.10
Totals	\$584,311.48	\$285.62	\$0.00	\$584,597.10
Account Summary				
Ending Balance:	\$584,597.10	Minimum Balance:	\$584,597.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,597.10	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$584,597.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$360.65			
Administrative Fee:	(\$9.61)			
Cash Management Fee:	(\$5.41)			
Adjusted Interest:	\$345.63			
Balance Including Interest:	\$584,942.73			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
06/01/2021	\$607,494.03	\$18,829.59	\$29,182.71	\$597,140.91
06/02/2021	\$597,140.91	\$0.00	\$10,641.93	\$586,498.98
06/03/2021	\$586,498.98	\$0.00	\$0.00	\$586,498.98
06/04/2021	\$586,498.98	\$3,196.14	\$0.00	\$589,695.12
06/05/2021	\$589,695.12	\$0.00	\$0.00	\$589,695.12
06/06/2021	\$589,695.12	\$0.00	\$0.00	\$589,695.12
06/07/2021	\$589,695.12	\$0.00	\$0.00	\$589,695.12
06/08/2021	\$589,695.12	\$1,780.60	\$0.00	\$591,475.72
06/09/2021	\$591,475.72	\$0.00	\$11,000.00	\$580,475.72
06/10/2021	\$580,475.72	\$0.00	\$0.00	\$580,475.72
06/11/2021	\$580,475.72	\$2,056.26	\$0.00	\$582,531.98
06/12/2021	\$582,531.98	\$0.00	\$0.00	\$582,531.98
06/13/2021	\$582,531.98	\$0.00	\$0.00	\$582,531.98
06/14/2021	\$582,531.98	\$0.00	\$0.00	\$582,531.98
06/15/2021	\$582,531.98	\$0.00	\$13,049.89	\$569,482.09
06/16/2021	\$569,482.09	\$0.00	\$0.00	\$569,482.09
06/17/2021	\$569,482.09	\$2,979.30	\$0.00	\$572,461.39
06/18/2021	\$572,461.39	\$0.00	\$0.00	\$572,461.39
06/19/2021	\$572,461.39	\$0.00	\$0.00	\$572,461.39
06/20/2021	\$572,461.39	\$0.00	\$0.00	\$572,461.39
06/21/2021	\$572,461.39	\$0.00	\$330.00	\$572,131.39
06/22/2021	\$572,131.39	\$0.00	\$0.00	\$572,131.39
06/23/2021	\$572,131.39	\$0.00	\$0.00	\$572,131.39
06/24/2021	\$572,131.39	\$0.00	\$0.00	\$572,131.39
06/25/2021	\$572,131.39	\$1,386.35	\$0.00	\$573,517.74
06/26/2021	\$573,517.74	\$0.00	\$0.00	\$573,517.74
06/27/2021	\$573,517.74	\$0.00	\$0.00	\$573,517.74
06/28/2021	\$573,517.74	\$0.00	\$7,956.95	\$565,560.79
06/29/2021	\$565,560.79	\$1,012.00	\$0.00	\$566,572.79
06/30/2021	\$566,572.79	\$33,658.94	\$0.00	\$600,231.73
Totals	\$607,494.03	\$64,899.18	\$72,161.48	\$600,231.73
Account Summary				
Ending Balance:	\$600,231.73	Minimum Balance:	\$565,560.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,231.73	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$579,390.94	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$357.44			
Administrative Fee:	(\$9.52)			
Cash Management Fee:	(\$5.36)			
Adjusted Interest:	\$342.56			
Balance Including Interest:	\$600,574.29			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
06/01/2021	\$1,312,494.92	\$637.95	\$0.00	\$1,313,132.87
06/02/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/03/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/04/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/05/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/06/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/07/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/08/2021	\$1,313,132.87	\$0.00	\$0.00	\$1,313,132.87
06/09/2021	\$1,313,132.87	\$11,000.00	\$0.00	\$1,324,132.87
06/10/2021	\$1,324,132.87	\$0.00	\$0.00	\$1,324,132.87
06/11/2021	\$1,324,132.87	\$0.00	\$0.00	\$1,324,132.87
06/12/2021	\$1,324,132.87	\$0.00	\$0.00	\$1,324,132.87
06/13/2021	\$1,324,132.87	\$0.00	\$0.00	\$1,324,132.87
06/14/2021	\$1,324,132.87	\$0.00	\$0.00	\$1,324,132.87
06/15/2021	\$1,324,132.87	\$0.00	\$6,797.41	\$1,317,335.46
06/16/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/17/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/18/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/19/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/20/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/21/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/22/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/23/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/24/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/25/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/26/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/27/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/28/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/29/2021	\$1,317,335.46	\$0.00	\$0.00	\$1,317,335.46
06/30/2021	\$1,317,335.46	\$1.64	\$0.00	\$1,317,337.10
Totals	\$1,312,494.92	\$11,639.59	\$6,797.41	\$1,317,337.10
Account Summary				
Ending Balance:	\$1,317,337.10	Minimum Balance:	\$1,313,132.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,324,132.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,317,574.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$812.85			
Administrative Fee:	(\$21.66)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$779.00			
Balance Including Interest:	\$1,318,116.10			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011-2021				
06/01/2021	\$1,001,157.17	\$489.38	\$0.00	\$1,001,646.55
06/02/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/03/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/04/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/05/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/06/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/07/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/08/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/09/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/10/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/11/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/12/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/13/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/14/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/15/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/16/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/17/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/18/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/19/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/20/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/21/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/22/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/23/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/24/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/25/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/26/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/27/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/28/2021	\$1,001,646.55	\$0.00	\$0.00	\$1,001,646.55
06/29/2021	\$1,001,646.55	\$90.91	\$0.00	\$1,001,737.46
06/30/2021	\$1,001,737.46	\$0.00	\$33,649.60	\$968,087.86
Totals	\$1,001,157.17	\$580.29	\$33,649.60	\$968,087.86

Account Summary

Ending Balance:	\$968,087.86	Minimum Balance:	\$968,087.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,001,737.46	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,530.96	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.011260 %

Gross Earnings:	\$617.25
Administrative Fee:	(\$16.45)
Cash Management Fee:	(\$9.26)

Adjusted Interest: \$591.54

Balance Including Interest: \$968,679.40

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND FUND				
06/01/2021	\$308,236.85	\$133.75	\$9,294.01	\$299,076.59
06/02/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/03/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/04/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/05/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/06/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/07/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/08/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/09/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/10/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/11/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/12/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/13/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/14/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/15/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/16/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/17/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/18/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/19/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/20/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/21/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/22/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/23/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/24/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/25/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/26/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/27/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/28/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/29/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
06/30/2021	\$299,076.59	\$0.00	\$0.00	\$299,076.59
Totals	\$308,236.85	\$133.75	\$9,294.01	\$299,076.59
Account Summary				
Ending Balance:	\$299,076.59	Minimum Balance:	\$299,076.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,076.59	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$299,076.59	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.011269 %
Gross Earnings:	\$184.51			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$176.82			
Balance Including Interest:	\$299,253.41			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
06/01/2021	\$9,384,346.88	\$107,666.35	\$243.25	\$9,491,769.98
06/02/2021	\$9,491,769.98	\$62,320.61	\$20,644.13	\$9,533,446.46
06/03/2021	\$9,533,446.46	\$40,562.48	\$0.00	\$9,574,008.94
06/04/2021	\$9,574,008.94	\$41,977.00	\$103,161.30	\$9,512,824.64
06/05/2021	\$9,512,824.64	\$0.00	\$0.00	\$9,512,824.64
06/06/2021	\$9,512,824.64	\$0.00	\$0.00	\$9,512,824.64
06/07/2021	\$9,512,824.64	\$49,191.31	\$24,310.23	\$9,537,005.72
06/08/2021	\$9,537,005.72	\$60,370.26	\$0.00	\$9,598,075.98
06/09/2021	\$9,598,075.98	\$55,481.27	\$45,564.83	\$9,607,992.42
06/10/2021	\$9,607,992.42	\$82,383.41	\$0.00	\$9,690,375.83
06/11/2021	\$9,690,375.83	\$69,615.07	\$0.00	\$9,759,990.90
06/12/2021	\$9,759,990.90	\$0.00	\$0.00	\$9,759,990.90
06/13/2021	\$9,759,990.90	\$0.00	\$0.00	\$9,759,990.90
06/14/2021	\$9,759,990.90	\$160,559.36	\$0.00	\$9,920,550.26
06/15/2021	\$9,920,550.26	\$84,803.53	\$0.00	\$10,005,353.79
06/16/2021	\$10,005,353.79	\$74,474.39	\$190,272.23	\$9,889,555.95
06/17/2021	\$9,889,555.95	\$47,026.00	\$0.00	\$9,936,581.95
06/18/2021	\$9,936,581.95	\$35,516.76	\$89,448.45	\$9,882,650.26
06/19/2021	\$9,882,650.26	\$0.00	\$0.00	\$9,882,650.26
06/20/2021	\$9,882,650.26	\$0.00	\$0.00	\$9,882,650.26
06/21/2021	\$9,882,650.26	\$176,002.29	\$23,118.50	\$10,035,534.05
06/22/2021	\$10,035,534.05	\$56,380.32	\$0.00	\$10,091,914.37
06/23/2021	\$10,091,914.37	\$47,773.42	\$837,653.61	\$9,302,034.18
06/24/2021	\$9,302,034.18	\$49,189.68	\$0.00	\$9,351,223.86
06/25/2021	\$9,351,223.86	\$53,849.87	\$0.00	\$9,405,073.73
06/26/2021	\$9,405,073.73	\$0.00	\$0.00	\$9,405,073.73
06/27/2021	\$9,405,073.73	\$0.00	\$0.00	\$9,405,073.73
06/28/2021	\$9,405,073.73	\$87,131.27	\$80,802.67	\$9,411,402.33
06/29/2021	\$9,411,402.33	\$25,591.76	\$0.00	\$9,436,994.09
06/30/2021	\$9,436,994.09	\$48,060.89	\$64,203.03	\$9,420,851.95
Totals	\$9,384,346.88	\$1,515,927.30	\$1,479,422.23	\$9,420,851.95
Account Summary				
Ending Balance:	\$9,420,851.95	Minimum Balance:	\$9,302,034.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,091,914.37	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,650,566.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,953.68			
Administrative Fee:	(\$158.64)			
Cash Management Fee:	(\$89.31)			
Adjusted Interest:	\$5,705.74			
Balance Including Interest:	\$9,426,557.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
06/01/2021	\$13,481,173.70	\$6,888.62	\$0.00	\$13,488,062.32
06/02/2021	\$13,488,062.32	\$0.00	\$4,860.73	\$13,483,201.59
06/03/2021	\$13,483,201.59	\$0.00	\$0.00	\$13,483,201.59
06/04/2021	\$13,483,201.59	\$0.00	\$0.00	\$13,483,201.59
06/05/2021	\$13,483,201.59	\$0.00	\$0.00	\$13,483,201.59
06/06/2021	\$13,483,201.59	\$0.00	\$0.00	\$13,483,201.59
06/07/2021	\$13,483,201.59	\$0.00	\$0.00	\$13,483,201.59
06/08/2021	\$13,483,201.59	\$0.00	\$0.00	\$13,483,201.59
06/09/2021	\$13,483,201.59	\$0.00	\$69.97	\$13,483,131.62
06/10/2021	\$13,483,131.62	\$0.00	\$0.00	\$13,483,131.62
06/11/2021	\$13,483,131.62	\$0.00	\$0.00	\$13,483,131.62
06/12/2021	\$13,483,131.62	\$0.00	\$0.00	\$13,483,131.62
06/13/2021	\$13,483,131.62	\$0.00	\$0.00	\$13,483,131.62
06/14/2021	\$13,483,131.62	\$0.00	\$0.00	\$13,483,131.62
06/15/2021	\$13,483,131.62	\$0.00	\$0.00	\$13,483,131.62
06/16/2021	\$13,483,131.62	\$0.00	\$62,502.02	\$13,420,629.60
06/17/2021	\$13,420,629.60	\$0.00	\$0.00	\$13,420,629.60
06/18/2021	\$13,420,629.60	\$0.00	\$0.00	\$13,420,629.60
06/19/2021	\$13,420,629.60	\$0.00	\$0.00	\$13,420,629.60
06/20/2021	\$13,420,629.60	\$0.00	\$0.00	\$13,420,629.60
06/21/2021	\$13,420,629.60	\$0.00	\$0.00	\$13,420,629.60
06/22/2021	\$13,420,629.60	\$0.00	\$0.00	\$13,420,629.60
06/23/2021	\$13,420,629.60	\$0.00	\$740,182.29	\$12,680,447.31
06/24/2021	\$12,680,447.31	\$0.00	\$0.00	\$12,680,447.31
06/25/2021	\$12,680,447.31	\$0.00	\$0.00	\$12,680,447.31
06/26/2021	\$12,680,447.31	\$0.00	\$0.00	\$12,680,447.31
06/27/2021	\$12,680,447.31	\$0.00	\$0.00	\$12,680,447.31
06/28/2021	\$12,680,447.31	\$0.00	\$0.00	\$12,680,447.31
06/29/2021	\$12,680,447.31	\$0.00	\$0.00	\$12,680,447.31
06/30/2021	\$12,680,447.31	\$64,281.28	\$17,837.07	\$12,726,891.52
Totals	\$13,481,173.70	\$71,169.90	\$825,452.08	\$12,726,891.52
Account Summary				
Ending Balance:	\$12,726,891.52	Minimum Balance:	\$12,680,447.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,488,062.32	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,256,227.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,178.11			
Administrative Fee:	(\$217.91)			
Cash Management Fee:	(\$122.67)			
Adjusted Interest:	\$7,837.54			
Balance Including Interest:	\$12,734,729.06			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
06/01/2021	\$28,327,880.58	\$533,027.48	\$927,836.07	\$27,933,071.99
06/02/2021	\$27,933,071.99	\$112,986.94	\$0.00	\$28,046,058.93
06/03/2021	\$28,046,058.93	\$72,911.73	\$0.00	\$28,118,970.66
06/04/2021	\$28,118,970.66	\$135,444.44	\$0.00	\$28,254,415.10
06/05/2021	\$28,254,415.10	\$0.00	\$0.00	\$28,254,415.10
06/06/2021	\$28,254,415.10	\$0.00	\$0.00	\$28,254,415.10
06/07/2021	\$28,254,415.10	\$46,093.04	\$1,190,515.14	\$27,109,993.00
06/08/2021	\$27,109,993.00	\$145,412.19	\$0.00	\$27,255,405.19
06/09/2021	\$27,255,405.19	\$95,123.45	\$0.00	\$27,350,528.64
06/10/2021	\$27,350,528.64	\$60,213.66	\$0.00	\$27,410,742.30
06/11/2021	\$27,410,742.30	\$82,129.59	\$271,353.68	\$27,221,518.21
06/12/2021	\$27,221,518.21	\$0.00	\$0.00	\$27,221,518.21
06/13/2021	\$27,221,518.21	\$0.00	\$0.00	\$27,221,518.21
06/14/2021	\$27,221,518.21	\$39,736.69	\$0.00	\$27,261,254.90
06/15/2021	\$27,261,254.90	\$408,416.85	\$0.00	\$27,669,671.75
06/16/2021	\$27,669,671.75	\$110,536.13	\$667.35	\$27,779,540.53
06/17/2021	\$27,779,540.53	\$70,132.05	\$49.59	\$27,849,622.99
06/18/2021	\$27,849,622.99	\$78,762.85	\$0.00	\$27,928,385.84
06/19/2021	\$27,928,385.84	\$0.00	\$0.00	\$27,928,385.84
06/20/2021	\$27,928,385.84	\$0.00	\$0.00	\$27,928,385.84
06/21/2021	\$27,928,385.84	\$106,018.99	\$314,923.47	\$27,719,481.36
06/22/2021	\$27,719,481.36	\$263,085.45	\$0.00	\$27,982,566.81
06/23/2021	\$27,982,566.81	\$130,209.73	\$0.00	\$28,112,776.54
06/24/2021	\$28,112,776.54	\$37,424.08	\$0.00	\$28,150,200.62
06/25/2021	\$28,150,200.62	\$176,860.16	\$277,132.53	\$28,049,928.25
06/26/2021	\$28,049,928.25	\$0.00	\$0.00	\$28,049,928.25
06/27/2021	\$28,049,928.25	\$0.00	\$0.00	\$28,049,928.25
06/28/2021	\$28,049,928.25	\$31,008.79	\$75,186.35	\$28,005,750.69
06/29/2021	\$28,005,750.69	\$160,938.22	\$0.00	\$28,166,688.91
06/30/2021	\$28,166,688.91	\$307,611.03	\$189,724.07	\$28,284,575.87
Totals	\$28,327,880.58	\$3,204,083.54	\$3,247,388.25	\$28,284,575.87
Account Summary				
Ending Balance:	\$28,284,575.87	Minimum Balance:	\$27,109,993.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,284,575.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$27,818,988.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$17,162.24			
Administrative Fee:	(\$457.30)			
Cash Management Fee:	(\$257.44)			
Adjusted Interest:	\$16,447.52			
Balance Including Interest:	\$28,301,023.39			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
06/01/2021	\$469,541.28	\$229.51	\$0.00	\$469,770.79
06/02/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/03/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/04/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/05/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/06/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/07/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/08/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/09/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/10/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/11/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/12/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/13/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/14/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/15/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/16/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/17/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/18/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/19/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/20/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/21/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/22/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/23/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/24/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/25/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/26/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/27/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/28/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/29/2021	\$469,770.79	\$0.00	\$0.00	\$469,770.79
06/30/2021	\$469,770.79	\$9.07	\$0.00	\$469,779.86
Totals	\$469,541.28	\$238.58	\$0.00	\$469,779.86
Account Summary				
Ending Balance:	\$469,779.86	Minimum Balance:	\$469,770.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,779.86	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$469,771.09	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$289.82			
Administrative Fee:	(\$7.72)			
Cash Management Fee:	(\$4.35)			
Adjusted Interest:	\$277.75			
Balance Including Interest:	\$470,057.61			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
06/01/2021	\$4,821,247.00	\$2,355.39	\$23,304.06	\$4,800,298.33
06/02/2021	\$4,800,298.33	\$0.00	\$0.00	\$4,800,298.33
06/03/2021	\$4,800,298.33	\$0.00	\$0.00	\$4,800,298.33
06/04/2021	\$4,800,298.33	\$0.00	\$0.00	\$4,800,298.33
06/05/2021	\$4,800,298.33	\$0.00	\$0.00	\$4,800,298.33
06/06/2021	\$4,800,298.33	\$0.00	\$0.00	\$4,800,298.33
06/07/2021	\$4,800,298.33	\$0.00	\$43,754.02	\$4,756,544.31
06/08/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/09/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/10/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/11/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/12/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/13/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/14/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/15/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/16/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/17/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/18/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/19/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/20/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/21/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/22/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/23/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/24/2021	\$4,756,544.31	\$0.00	\$0.00	\$4,756,544.31
06/25/2021	\$4,756,544.31	\$0.00	\$8,391.36	\$4,748,152.95
06/26/2021	\$4,748,152.95	\$0.00	\$0.00	\$4,748,152.95
06/27/2021	\$4,748,152.95	\$0.00	\$0.00	\$4,748,152.95
06/28/2021	\$4,748,152.95	\$0.00	\$489.93	\$4,747,663.02
06/29/2021	\$4,747,663.02	\$0.00	\$0.00	\$4,747,663.02
06/30/2021	\$4,747,663.02	\$22,248.75	\$0.00	\$4,769,911.77
Totals	\$4,821,247.00	\$24,604.14	\$75,939.37	\$4,769,911.77
Account Summary				
Ending Balance:	\$4,769,911.77	Minimum Balance:	\$4,747,663.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,800,298.33	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,764,309.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,939.22			
Administrative Fee:	(\$78.32)			
Cash Management Fee:	(\$44.09)			
Adjusted Interest:	\$2,816.81			
Balance Including Interest:	\$4,772,728.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
06/01/2021	\$2,648,059.66	\$1,294.72	\$0.00	\$2,649,354.38
06/02/2021	\$2,649,354.38	\$0.00	\$0.00	\$2,649,354.38
06/03/2021	\$2,649,354.38	\$0.00	\$0.00	\$2,649,354.38
06/04/2021	\$2,649,354.38	\$0.00	\$0.00	\$2,649,354.38
06/05/2021	\$2,649,354.38	\$0.00	\$0.00	\$2,649,354.38
06/06/2021	\$2,649,354.38	\$0.00	\$0.00	\$2,649,354.38
06/07/2021	\$2,649,354.38	\$0.00	\$32.03	\$2,649,322.35
06/08/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/09/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/10/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/11/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/12/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/13/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/14/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/15/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/16/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/17/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/18/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/19/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/20/2021	\$2,649,322.35	\$0.00	\$0.00	\$2,649,322.35
06/21/2021	\$2,649,322.35	\$0.00	\$22.05	\$2,649,300.30
06/22/2021	\$2,649,300.30	\$0.00	\$0.00	\$2,649,300.30
06/23/2021	\$2,649,300.30	\$0.00	\$0.00	\$2,649,300.30
06/24/2021	\$2,649,300.30	\$0.00	\$0.00	\$2,649,300.30
06/25/2021	\$2,649,300.30	\$0.00	\$0.00	\$2,649,300.30
06/26/2021	\$2,649,300.30	\$0.00	\$0.00	\$2,649,300.30
06/27/2021	\$2,649,300.30	\$0.00	\$0.00	\$2,649,300.30
06/28/2021	\$2,649,300.30	\$0.00	\$281.63	\$2,649,018.67
06/29/2021	\$2,649,018.67	\$0.00	\$0.00	\$2,649,018.67
06/30/2021	\$2,649,018.67	\$12,209.34	\$0.00	\$2,661,228.01
Totals	\$2,648,059.66	\$13,504.06	\$335.71	\$2,661,228.01
Account Summary				
Ending Balance:	\$2,661,228.01	Minimum Balance:	\$2,649,018.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,661,228.01	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,649,700.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,634.67			
Administrative Fee:	(\$43.56)			
Cash Management Fee:	(\$24.52)			
Adjusted Interest:	\$1,566.59			
Balance Including Interest:	\$2,662,794.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
06/01/2021	\$0.00	\$0.01	\$0.00	\$0.01
06/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2021	\$0.01	\$34.60	\$34.61	\$0.00
Totals	\$0.00	\$34.61	\$34.61	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.750593 %
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:	\$0.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
06/01/2021	\$5,203,215.88	\$2,493.04	\$0.00	\$5,205,708.92
06/02/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/03/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/04/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/05/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/06/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/07/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/08/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/09/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/10/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/11/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/12/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/13/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/14/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/15/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/16/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/17/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/18/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/19/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/20/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/21/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/22/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/23/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/24/2021	\$5,205,708.92	\$0.00	\$0.00	\$5,205,708.92
06/25/2021	\$5,205,708.92	\$0.00	\$90.06	\$5,205,618.86
06/26/2021	\$5,205,618.86	\$0.00	\$0.00	\$5,205,618.86
06/27/2021	\$5,205,618.86	\$0.00	\$0.00	\$5,205,618.86
06/28/2021	\$5,205,618.86	\$0.00	\$1,832.01	\$5,203,786.85
06/29/2021	\$5,203,786.85	\$0.00	\$0.00	\$5,203,786.85
06/30/2021	\$5,203,786.85	\$128,968.66	\$0.00	\$5,332,755.51
Totals	\$5,203,215.88	\$131,461.70	\$1,922.07	\$5,332,755.51
Account Summary				
Ending Balance:	\$5,332,755.51	Minimum Balance:	\$5,203,786.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,332,755.51	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,209,806.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,214.06			
Administrative Fee:	(\$85.64)			
Cash Management Fee:	(\$48.21)			
Adjusted Interest:	\$3,080.21			
Balance Including Interest:	\$5,335,835.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
06/01/2021	\$5,734,478.17	\$54,723.86	\$3,267.00	\$5,785,935.03
06/02/2021	\$5,785,935.03	\$0.00	\$0.00	\$5,785,935.03
06/03/2021	\$5,785,935.03	\$0.00	\$0.00	\$5,785,935.03
06/04/2021	\$5,785,935.03	\$0.00	\$0.00	\$5,785,935.03
06/05/2021	\$5,785,935.03	\$0.00	\$0.00	\$5,785,935.03
06/06/2021	\$5,785,935.03	\$0.00	\$0.00	\$5,785,935.03
06/07/2021	\$5,785,935.03	\$0.00	\$66,839.03	\$5,719,096.00
06/08/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/09/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/10/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/11/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/12/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/13/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/14/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/15/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/16/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/17/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/18/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/19/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/20/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/21/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/22/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/23/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/24/2021	\$5,719,096.00	\$0.00	\$0.00	\$5,719,096.00
06/25/2021	\$5,719,096.00	\$0.00	\$7,067.48	\$5,712,028.52
06/26/2021	\$5,712,028.52	\$0.00	\$0.00	\$5,712,028.52
06/27/2021	\$5,712,028.52	\$0.00	\$0.00	\$5,712,028.52
06/28/2021	\$5,712,028.52	\$0.00	\$94.38	\$5,711,934.14
06/29/2021	\$5,711,934.14	\$0.00	\$0.00	\$5,711,934.14
06/30/2021	\$5,711,934.14	\$12,789.55	\$0.00	\$5,724,723.69
Totals	\$5,734,478.17	\$67,513.41	\$77,267.89	\$5,724,723.69
Account Summary				
Ending Balance:	\$5,724,723.69	Minimum Balance:	\$5,711,934.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,785,935.03	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,731,467.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,535.89			
Administrative Fee:	(\$94.22)			
Cash Management Fee:	(\$53.04)			
Adjusted Interest:	\$3,388.63			
Balance Including Interest:	\$5,728,112.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
06/01/2021	\$41,706,322.73	\$616,560.50	\$0.00	\$42,322,883.23
06/02/2021	\$42,322,883.23	\$0.00	\$0.00	\$42,322,883.23
06/03/2021	\$42,322,883.23	\$0.00	\$0.00	\$42,322,883.23
06/04/2021	\$42,322,883.23	\$0.00	\$0.00	\$42,322,883.23
06/05/2021	\$42,322,883.23	\$0.00	\$0.00	\$42,322,883.23
06/06/2021	\$42,322,883.23	\$0.00	\$0.00	\$42,322,883.23
06/07/2021	\$42,322,883.23	\$0.00	\$314.55	\$42,322,568.68
06/08/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/09/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/10/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/11/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/12/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/13/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/14/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/15/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/16/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/17/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/18/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/19/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/20/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/21/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/22/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/23/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/24/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/25/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/26/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/27/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/28/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/29/2021	\$42,322,568.68	\$0.00	\$0.00	\$42,322,568.68
06/30/2021	\$42,322,568.68	\$0.89	\$0.00	\$42,322,569.57
Totals	\$41,706,322.73	\$616,561.39	\$314.55	\$42,322,569.57
Account Summary				
Ending Balance:	\$42,322,569.57	Minimum Balance:	\$42,322,568.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,322,883.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$42,322,631.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$26,109.91			
Administrative Fee:	(\$695.71)			
Cash Management Fee:	(\$391.65)			
Adjusted Interest:	\$25,022.58			
Balance Including Interest:	\$42,347,592.15			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
06/01/2021	\$19,390,534.47	\$322,400.04	\$0.00	\$19,712,934.51
06/02/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/03/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/04/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/05/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/06/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/07/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/08/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/09/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/10/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/11/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/12/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/13/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/14/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/15/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/16/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/17/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/18/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/19/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/20/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/21/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/22/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/23/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/24/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/25/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/26/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/27/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/28/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/29/2021	\$19,712,934.51	\$0.00	\$0.00	\$19,712,934.51
06/30/2021	\$19,712,934.51	\$6.10	\$0.00	\$19,712,940.61
Totals	\$19,390,534.47	\$322,406.14	\$0.00	\$19,712,940.61
Account Summary				
Ending Balance:	\$19,712,940.61	Minimum Balance:	\$19,712,934.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,712,940.61	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$19,712,934.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$12,161.42			
Administrative Fee:	(\$324.05)			
Cash Management Fee:	(\$182.42)			
Adjusted Interest:	\$11,654.97			
Balance Including Interest:	\$19,724,595.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
06/01/2021	\$3,230,955.32	\$1,571.97	\$22,786.72	\$3,209,740.57
06/02/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/03/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/04/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/05/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/06/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/07/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/08/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/09/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/10/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/11/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/12/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/13/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/14/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/15/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/16/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/17/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/18/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/19/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/20/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/21/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/22/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/23/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/24/2021	\$3,209,740.57	\$0.00	\$0.00	\$3,209,740.57
06/25/2021	\$3,209,740.57	\$0.00	\$5.43	\$3,209,735.14
06/26/2021	\$3,209,735.14	\$0.00	\$0.00	\$3,209,735.14
06/27/2021	\$3,209,735.14	\$0.00	\$0.00	\$3,209,735.14
06/28/2021	\$3,209,735.14	\$0.00	\$273.32	\$3,209,461.82
06/29/2021	\$3,209,461.82	\$0.00	\$0.00	\$3,209,461.82
06/30/2021	\$3,209,461.82	\$13,600.05	\$0.00	\$3,223,061.87
Totals	\$3,230,955.32	\$15,172.02	\$23,065.47	\$3,223,061.87
Account Summary				
Ending Balance:	\$3,223,061.87	Minimum Balance:	\$3,209,461.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,223,061.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,210,165.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,980.43			
Administrative Fee:	(\$52.77)			
Cash Management Fee:	(\$29.71)			
Adjusted Interest:	\$1,897.95			
Balance Including Interest:	\$3,224,959.82			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
06/01/2021	\$552,149.87	\$25,398.21	\$43,669.00	\$533,879.08
06/02/2021	\$533,879.08	\$0.00	\$0.00	\$533,879.08
06/03/2021	\$533,879.08	\$2,532.84	\$0.00	\$536,411.92
06/04/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/05/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/06/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/07/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/08/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/09/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/10/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/11/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/12/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/13/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/14/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/15/2021	\$536,411.92	\$0.00	\$0.00	\$536,411.92
06/16/2021	\$536,411.92	\$5,848.63	\$0.00	\$542,260.55
06/17/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/18/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/19/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/20/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/21/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/22/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/23/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/24/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/25/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/26/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/27/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/28/2021	\$542,260.55	\$0.00	\$0.00	\$542,260.55
06/29/2021	\$542,260.55	\$6,927.00	\$0.00	\$549,187.55
06/30/2021	\$549,187.55	\$30.43	\$0.00	\$549,217.98
Totals	\$552,149.87	\$40,737.11	\$43,669.00	\$549,217.98
Account Summary				
Ending Balance:	\$549,217.98	Minimum Balance:	\$533,879.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,217.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$539,630.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011251 %
Gross Earnings:	\$332.91			
Administrative Fee:	(\$8.87)			
Cash Management Fee:	(\$4.99)			
Adjusted Interest:	\$319.05			
Balance Including Interest:	\$549,537.03			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
06/01/2021	\$424,700.59	\$207.59	\$0.00	\$424,908.18
06/02/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/03/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/04/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/05/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/06/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/07/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/08/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/09/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/10/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/11/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/12/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/13/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/14/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/15/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/16/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/17/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/18/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/19/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/20/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/21/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/22/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/23/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/24/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/25/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/26/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/27/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/28/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/29/2021	\$424,908.18	\$0.00	\$0.00	\$424,908.18
06/30/2021	\$424,908.18	\$47.78	\$0.00	\$424,955.96
Totals	\$424,700.59	\$255.37	\$0.00	\$424,955.96
Account Summary				
Ending Balance:	\$424,955.96	Minimum Balance:	\$424,908.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,955.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$424,909.77	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.011253 %
Gross Earnings:	\$262.14			
Administrative Fee:	(\$6.98)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$251.23			
Balance Including Interest:	\$425,207.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
06/01/2021	\$457,530.61	\$205.77	\$21.99	\$457,714.39
06/02/2021	\$457,714.39	\$0.00	\$0.00	\$457,714.39
06/03/2021	\$457,714.39	\$0.00	\$46,702.81	\$411,011.58
06/04/2021	\$411,011.58	\$34,609.75	\$0.00	\$445,621.33
06/05/2021	\$445,621.33	\$0.00	\$0.00	\$445,621.33
06/06/2021	\$445,621.33	\$0.00	\$0.00	\$445,621.33
06/07/2021	\$445,621.33	\$0.00	\$18,741.39	\$426,879.94
06/08/2021	\$426,879.94	\$0.00	\$0.00	\$426,879.94
06/09/2021	\$426,879.94	\$8,168.93	\$0.00	\$435,048.87
06/10/2021	\$435,048.87	\$0.00	\$2,255.35	\$432,793.52
06/11/2021	\$432,793.52	\$0.00	\$2,916.06	\$429,877.46
06/12/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/13/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/14/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/15/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/16/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/17/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/18/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/19/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/20/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/21/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/22/2021	\$429,877.46	\$0.00	\$0.00	\$429,877.46
06/23/2021	\$429,877.46	\$5,837.69	\$0.00	\$435,715.15
06/24/2021	\$435,715.15	\$0.00	\$0.00	\$435,715.15
06/25/2021	\$435,715.15	\$0.00	\$0.00	\$435,715.15
06/26/2021	\$435,715.15	\$0.00	\$0.00	\$435,715.15
06/27/2021	\$435,715.15	\$0.00	\$0.00	\$435,715.15
06/28/2021	\$435,715.15	\$0.00	\$16,277.48	\$419,437.67
06/29/2021	\$419,437.67	\$0.00	\$0.00	\$419,437.67
06/30/2021	\$419,437.67	\$1,839.44	\$0.00	\$421,277.11
Totals	\$457,530.61	\$50,661.58	\$86,915.08	\$421,277.11
Account Summary				
Ending Balance:	\$421,277.11	Minimum Balance:	\$411,011.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,714.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$432,738.81	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.011246 %
Gross Earnings:	\$266.97			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$4.00)			
Adjusted Interest:	\$255.86			
Balance Including Interest:	\$421,532.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
06/01/2021	\$397,269.10	\$191.03	\$0.00	\$397,460.13
06/02/2021	\$397,460.13	\$0.00	\$0.00	\$397,460.13
06/03/2021	\$397,460.13	\$35,518.51	\$0.00	\$432,978.64
06/04/2021	\$432,978.64	\$0.00	\$53,788.27	\$379,190.37
06/05/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/06/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/07/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/08/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/09/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/10/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/11/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/12/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/13/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/14/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/15/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/16/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/17/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/18/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/19/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/20/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/21/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/22/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/23/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/24/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/25/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/26/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/27/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/28/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/29/2021	\$379,190.37	\$0.00	\$0.00	\$379,190.37
06/30/2021	\$379,190.37	\$10.08	\$0.00	\$379,200.45
Totals	\$397,269.10	\$35,719.62	\$53,788.27	\$379,200.45
Account Summary				
Ending Balance:	\$379,200.45	Minimum Balance:	\$379,190.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$432,978.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$382,201.63	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.011269 %
Gross Earnings:	\$235.79			
Administrative Fee:	(\$6.28)			
Cash Management Fee:	(\$3.54)			
Adjusted Interest:	\$225.97			
Balance Including Interest:	\$379,426.42			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
06/01/2021	\$27,376.90	\$26.92	\$0.00	\$27,403.82
06/02/2021	\$27,403.82	\$0.00	\$0.00	\$27,403.82
06/03/2021	\$27,403.82	\$0.00	\$0.00	\$27,403.82
06/04/2021	\$27,403.82	\$53,788.27	\$0.00	\$81,192.09
06/05/2021	\$81,192.09	\$0.00	\$0.00	\$81,192.09
06/06/2021	\$81,192.09	\$0.00	\$0.00	\$81,192.09
06/07/2021	\$81,192.09	\$0.00	\$65,450.95	\$15,741.14
06/08/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/09/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/10/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/11/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/12/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/13/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/14/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/15/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/16/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/17/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/18/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/19/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/20/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/21/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/22/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/23/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/24/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/25/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/26/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/27/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/28/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/29/2021	\$15,741.14	\$0.00	\$0.00	\$15,741.14
06/30/2021	\$15,741.14	\$2.14	\$0.00	\$15,743.28
Totals	\$27,376.90	\$53,817.33	\$65,450.95	\$15,743.28
Account Summary				
Ending Balance:	\$15,743.28	Minimum Balance:	\$15,741.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,192.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$23,452.57	Charge Rate: 0.020232 %
				Cash Mgmt Rate: 0.011413 %
Gross Earnings:	\$14.47			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.86			
Balance Including Interest:	\$15,757.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
06/01/2021	\$157,099.61	\$76.79	\$0.00	\$157,176.40
06/02/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/03/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/04/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/05/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/06/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/07/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/08/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/09/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/10/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/11/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/12/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/13/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/14/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/15/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/16/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/17/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/18/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/19/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/20/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/21/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/22/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/23/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/24/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/25/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/26/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/27/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/28/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/29/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
06/30/2021	\$157,176.40	\$0.00	\$0.00	\$157,176.40
Totals	\$157,099.61	\$76.79	\$0.00	\$157,176.40
Account Summary				
Ending Balance:	\$157,176.40	Minimum Balance:	\$157,176.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,176.40	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$157,176.40	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.011224 %
Gross Earnings:	\$96.96			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$92.93			
Balance Including Interest:	\$157,269.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
06/01/2021	\$100,929.08	\$49.34	\$11,184.30	\$89,794.12
06/02/2021	\$89,794.12	\$0.00	\$0.00	\$89,794.12
06/03/2021	\$89,794.12	\$11,184.30	\$0.00	\$100,978.42
06/04/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/05/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/06/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/07/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/08/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/09/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/10/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/11/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/12/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/13/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/14/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/15/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/16/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/17/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/18/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/19/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/20/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/21/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/22/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/23/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/24/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/25/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/26/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/27/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/28/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/29/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
06/30/2021	\$100,978.42	\$0.00	\$0.00	\$100,978.42
Totals	\$100,929.08	\$11,233.64	\$11,184.30	\$100,978.42
Account Summary				
Ending Balance:	\$100,978.42	Minimum Balance:	\$89,794.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,978.42	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$100,232.80	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.011289 %
Gross Earnings:	\$61.84			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$59.26			
Balance Including Interest:	\$101,037.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
06/01/2021	\$1,507,088.32	\$7,052.43	\$768.33	\$1,513,372.42
06/02/2021	\$1,513,372.42	\$7,056.73	\$0.00	\$1,520,429.15
06/03/2021	\$1,520,429.15	\$6,592.42	\$14,016.42	\$1,513,005.15
06/04/2021	\$1,513,005.15	\$28,947.19	\$65,900.81	\$1,476,051.53
06/05/2021	\$1,476,051.53	\$0.00	\$0.00	\$1,476,051.53
06/06/2021	\$1,476,051.53	\$0.00	\$0.00	\$1,476,051.53
06/07/2021	\$1,476,051.53	\$12,934.88	\$0.00	\$1,488,986.41
06/08/2021	\$1,488,986.41	\$48,440.09	\$0.00	\$1,537,426.50
06/09/2021	\$1,537,426.50	\$20,745.47	\$149,681.69	\$1,408,490.28
06/10/2021	\$1,408,490.28	\$243,959.70	\$0.00	\$1,652,449.98
06/11/2021	\$1,652,449.98	\$32,788.34	\$0.00	\$1,685,238.32
06/12/2021	\$1,685,238.32	\$0.00	\$0.00	\$1,685,238.32
06/13/2021	\$1,685,238.32	\$0.00	\$0.00	\$1,685,238.32
06/14/2021	\$1,685,238.32	\$20,553.98	\$0.00	\$1,705,792.30
06/15/2021	\$1,705,792.30	\$14,747.03	\$0.00	\$1,720,539.33
06/16/2021	\$1,720,539.33	\$101,900.90	\$0.00	\$1,822,440.23
06/17/2021	\$1,822,440.23	\$14,882.78	\$22,593.17	\$1,814,729.84
06/18/2021	\$1,814,729.84	\$76,552.42	\$33,500.18	\$1,857,782.08
06/19/2021	\$1,857,782.08	\$0.00	\$0.00	\$1,857,782.08
06/20/2021	\$1,857,782.08	\$0.00	\$0.00	\$1,857,782.08
06/21/2021	\$1,857,782.08	\$19,579.67	\$0.00	\$1,877,361.75
06/22/2021	\$1,877,361.75	\$10,134.27	\$0.00	\$1,887,496.02
06/23/2021	\$1,887,496.02	\$12,268.71	\$82,065.69	\$1,817,699.04
06/24/2021	\$1,817,699.04	\$8,908.91	\$0.00	\$1,826,607.95
06/25/2021	\$1,826,607.95	\$4,254.47	\$0.00	\$1,830,862.42
06/26/2021	\$1,830,862.42	\$0.00	\$0.00	\$1,830,862.42
06/27/2021	\$1,830,862.42	\$0.00	\$0.00	\$1,830,862.42
06/28/2021	\$1,830,862.42	\$9,640.70	\$0.00	\$1,840,503.12
06/29/2021	\$1,840,503.12	\$2,745.66	\$0.00	\$1,843,248.78
06/30/2021	\$1,843,248.78	\$9,144.25	\$311,068.99	\$1,541,324.04
Totals	\$1,507,088.32	\$713,831.00	\$679,595.28	\$1,541,324.04
Account Summary				
Ending Balance:	\$1,541,324.04	Minimum Balance:	\$1,408,490.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,887,496.02	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,696,056.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$1,046.34			
Administrative Fee:	(\$27.88)			
Cash Management Fee:	(\$15.70)			
Adjusted Interest:	\$1,002.76			
Balance Including Interest:	\$1,542,326.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
06/01/2021	\$2,943,772.27	\$1,433.26	\$0.00	\$2,945,205.53
06/02/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/03/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/04/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/05/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/06/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/07/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/08/2021	\$2,945,205.53	\$0.00	\$0.00	\$2,945,205.53
06/09/2021	\$2,945,205.53	\$0.00	\$17,759.83	\$2,927,445.70
06/10/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/11/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/12/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/13/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/14/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/15/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/16/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/17/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/18/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/19/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/20/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/21/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/22/2021	\$2,927,445.70	\$0.00	\$0.00	\$2,927,445.70
06/23/2021	\$2,927,445.70	\$0.00	\$115,981.30	\$2,811,464.40
06/24/2021	\$2,811,464.40	\$0.00	\$0.00	\$2,811,464.40
06/25/2021	\$2,811,464.40	\$0.00	\$0.00	\$2,811,464.40
06/26/2021	\$2,811,464.40	\$0.00	\$0.00	\$2,811,464.40
06/27/2021	\$2,811,464.40	\$0.00	\$0.00	\$2,811,464.40
06/28/2021	\$2,811,464.40	\$0.00	\$0.00	\$2,811,464.40
06/29/2021	\$2,811,464.40	\$0.00	\$0.00	\$2,811,464.40
06/30/2021	\$2,811,464.40	\$299,596.90	\$14,584.00	\$3,096,477.30
Totals	\$2,943,772.27	\$301,030.16	\$148,325.13	\$3,096,477.30

Account Summary

Ending Balance:	\$3,096,477.30	Minimum Balance:	\$2,811,464.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,096,477.30	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,910,753.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011261 %
Gross Earnings:	\$1,795.72				
Administrative Fee:	(\$47.85)				
Cash Management Fee:	(\$26.94)				

Adjusted Interest: \$1,720.93

Balance Including Interest: \$3,098,198.23

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
06/01/2021	\$75,037.56	\$34.94	\$0.00	\$75,072.50
06/02/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/03/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/04/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/05/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/06/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/07/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/08/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/09/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/10/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/11/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/12/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/13/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/14/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/15/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/16/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/17/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/18/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/19/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/20/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/21/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/22/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/23/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/24/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/25/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/26/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/27/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/28/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/29/2021	\$75,072.50	\$0.00	\$0.00	\$75,072.50
06/30/2021	\$75,072.50	\$1.92	\$0.00	\$75,074.42
Totals	\$75,037.56	\$36.86	\$0.00	\$75,074.42
Account Summary				
Ending Balance:	\$75,074.42	Minimum Balance:	\$75,072.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,074.42	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$75,072.56	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.011183 %
Gross Earnings:	\$46.31			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.39			
Balance Including Interest:	\$75,118.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
06/01/2021	\$998,781.94	\$481.33	\$0.00	\$999,263.27
06/02/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/03/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/04/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/05/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/06/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/07/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/08/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/09/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/10/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/11/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/12/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/13/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/14/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/15/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/16/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/17/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/18/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/19/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/20/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/21/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/22/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/23/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/24/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/25/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/26/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/27/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/28/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/29/2021	\$999,263.27	\$0.00	\$0.00	\$999,263.27
06/30/2021	\$999,263.27	\$14,584.00	\$0.00	\$1,013,847.27
Totals	\$998,781.94	\$15,065.33	\$0.00	\$1,013,847.27
Account Summary				
Ending Balance:	\$1,013,847.27	Minimum Balance:	\$999,263.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,847.27	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$999,749.40	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$616.77			
Administrative Fee:	(\$16.43)			
Cash Management Fee:	(\$9.25)			
Adjusted Interest:	\$591.09			
Balance Including Interest:	\$1,014,438.36			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
06/01/2021	\$4,761,924.53	\$205,211.76	\$877.49	\$4,966,258.80
06/02/2021	\$4,966,258.80	\$112,376.39	\$0.00	\$5,078,635.19
06/03/2021	\$5,078,635.19	\$98,095.78	\$0.00	\$5,176,730.97
06/04/2021	\$5,176,730.97	\$24,630.92	\$571,241.13	\$4,630,120.76
06/05/2021	\$4,630,120.76	\$0.00	\$0.00	\$4,630,120.76
06/06/2021	\$4,630,120.76	\$0.00	\$0.00	\$4,630,120.76
06/07/2021	\$4,630,120.76	\$62,537.14	\$189,225.70	\$4,503,432.20
06/08/2021	\$4,503,432.20	\$101,686.90	\$123,182.72	\$4,481,936.38
06/09/2021	\$4,481,936.38	\$11,911.98	\$0.00	\$4,493,848.36
06/10/2021	\$4,493,848.36	\$18,275.37	\$0.00	\$4,512,123.73
06/11/2021	\$4,512,123.73	\$41,800.57	\$28,140.65	\$4,525,783.65
06/12/2021	\$4,525,783.65	\$0.00	\$0.00	\$4,525,783.65
06/13/2021	\$4,525,783.65	\$0.00	\$0.00	\$4,525,783.65
06/14/2021	\$4,525,783.65	\$57,843.78	\$0.00	\$4,583,627.43
06/15/2021	\$4,583,627.43	\$52,922.70	\$206,692.56	\$4,429,857.57
06/16/2021	\$4,429,857.57	\$66,094.03	\$86,483.91	\$4,409,467.69
06/17/2021	\$4,409,467.69	\$34,403.99	\$0.00	\$4,443,871.68
06/18/2021	\$4,443,871.68	\$43,918.77	\$0.00	\$4,487,790.45
06/19/2021	\$4,487,790.45	\$0.00	\$0.00	\$4,487,790.45
06/20/2021	\$4,487,790.45	\$0.00	\$0.00	\$4,487,790.45
06/21/2021	\$4,487,790.45	\$47,491.21	\$576,641.55	\$3,958,640.11
06/22/2021	\$3,958,640.11	\$72,222.35	\$162,953.60	\$3,867,908.86
06/23/2021	\$3,867,908.86	\$93,496.76	\$0.00	\$3,961,405.62
06/24/2021	\$3,961,405.62	\$30,454.66	\$0.00	\$3,991,860.28
06/25/2021	\$3,991,860.28	\$31,496.29	\$28,467.35	\$3,994,889.22
06/26/2021	\$3,994,889.22	\$0.00	\$0.00	\$3,994,889.22
06/27/2021	\$3,994,889.22	\$0.00	\$0.00	\$3,994,889.22
06/28/2021	\$3,994,889.22	\$138,588.01	\$55,412.44	\$4,078,064.79
06/29/2021	\$4,078,064.79	\$84,200.25	\$0.00	\$4,162,265.04
06/30/2021	\$4,162,265.04	\$133,057.12	\$0.00	\$4,295,322.16
Totals	\$4,761,924.53	\$1,562,716.73	\$2,029,319.10	\$4,295,322.16
Account Summary				
Ending Balance:	\$4,295,322.16	Minimum Balance:	\$3,867,908.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,176,730.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,410,366.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,720.87			
Administrative Fee:	(\$72.50)			
Cash Management Fee:	(\$40.81)			
Adjusted Interest:	\$2,607.56			
Balance Including Interest:	\$4,297,929.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
06/01/2021	\$1,037,783.93	\$427.77	\$0.00	\$1,038,211.70
06/02/2021	\$1,038,211.70	\$0.00	\$0.00	\$1,038,211.70
06/03/2021	\$1,038,211.70	\$0.00	\$0.00	\$1,038,211.70
06/04/2021	\$1,038,211.70	\$0.00	\$0.00	\$1,038,211.70
06/05/2021	\$1,038,211.70	\$0.00	\$0.00	\$1,038,211.70
06/06/2021	\$1,038,211.70	\$0.00	\$0.00	\$1,038,211.70
06/07/2021	\$1,038,211.70	\$0.00	\$317,777.30	\$720,434.40
06/08/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/09/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/10/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/11/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/12/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/13/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/14/2021	\$720,434.40	\$0.00	\$0.00	\$720,434.40
06/15/2021	\$720,434.40	\$206,692.56	\$0.00	\$927,126.96
06/16/2021	\$927,126.96	\$37,415.91	\$0.00	\$964,542.87
06/17/2021	\$964,542.87	\$0.00	\$0.00	\$964,542.87
06/18/2021	\$964,542.87	\$0.00	\$0.00	\$964,542.87
06/19/2021	\$964,542.87	\$0.00	\$0.00	\$964,542.87
06/20/2021	\$964,542.87	\$0.00	\$0.00	\$964,542.87
06/21/2021	\$964,542.87	\$0.00	\$5,308.95	\$959,233.92
06/22/2021	\$959,233.92	\$37,058.47	\$0.00	\$996,292.39
06/23/2021	\$996,292.39	\$0.00	\$0.00	\$996,292.39
06/24/2021	\$996,292.39	\$0.00	\$0.00	\$996,292.39
06/25/2021	\$996,292.39	\$0.00	\$0.00	\$996,292.39
06/26/2021	\$996,292.39	\$0.00	\$0.00	\$996,292.39
06/27/2021	\$996,292.39	\$0.00	\$0.00	\$996,292.39
06/28/2021	\$996,292.39	\$0.00	\$6,338.43	\$989,953.96
06/29/2021	\$989,953.96	\$0.00	\$0.00	\$989,953.96
06/30/2021	\$989,953.96	\$10.94	\$30,749.54	\$959,215.36
Totals	\$1,037,783.93	\$281,605.65	\$360,174.22	\$959,215.36
Account Summary				
Ending Balance:	\$959,215.36	Minimum Balance:	\$720,434.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,038,211.70	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$920,623.28	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$567.96			
Administrative Fee:	(\$15.13)			
Cash Management Fee:	(\$8.52)			
Adjusted Interest:	\$544.31			
Balance Including Interest:	\$959,759.67			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
06/01/2021	\$7,556,252.07	\$3,775.08	\$0.00	\$7,560,027.15
06/02/2021	\$7,560,027.15	\$0.00	\$0.00	\$7,560,027.15
06/03/2021	\$7,560,027.15	\$0.00	\$0.00	\$7,560,027.15
06/04/2021	\$7,560,027.15	\$0.00	\$0.00	\$7,560,027.15
06/05/2021	\$7,560,027.15	\$0.00	\$0.00	\$7,560,027.15
06/06/2021	\$7,560,027.15	\$0.00	\$0.00	\$7,560,027.15
06/07/2021	\$7,560,027.15	\$0.00	\$281,531.40	\$7,278,495.75
06/08/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/09/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/10/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/11/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/12/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/13/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/14/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/15/2021	\$7,278,495.75	\$0.00	\$0.00	\$7,278,495.75
06/16/2021	\$7,278,495.75	\$43,183.19	\$0.00	\$7,321,678.94
06/17/2021	\$7,321,678.94	\$0.00	\$0.00	\$7,321,678.94
06/18/2021	\$7,321,678.94	\$0.00	\$0.00	\$7,321,678.94
06/19/2021	\$7,321,678.94	\$0.00	\$0.00	\$7,321,678.94
06/20/2021	\$7,321,678.94	\$0.00	\$0.00	\$7,321,678.94
06/21/2021	\$7,321,678.94	\$0.00	\$47,869.37	\$7,273,809.57
06/22/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/23/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/24/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/25/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/26/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/27/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/28/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/29/2021	\$7,273,809.57	\$0.00	\$0.00	\$7,273,809.57
06/30/2021	\$7,273,809.57	\$110.76	\$0.00	\$7,273,920.33
Totals	\$7,556,252.07	\$47,069.03	\$329,400.77	\$7,273,920.33
Account Summary				
Ending Balance:	\$7,273,920.33	Minimum Balance:	\$7,273,809.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,560,027.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$7,340,440.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$4,528.50			
Administrative Fee:	(\$120.66)			
Cash Management Fee:	(\$67.93)			
Adjusted Interest:	\$4,339.92			
Balance Including Interest:	\$7,278,260.25			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
06/01/2021	\$750,014.19	\$357.10	\$0.00	\$750,371.29
06/02/2021	\$750,371.29	\$0.00	\$0.00	\$750,371.29
06/03/2021	\$750,371.29	\$0.00	\$0.00	\$750,371.29
06/04/2021	\$750,371.29	\$26,263.00	\$0.00	\$776,634.29
06/05/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/06/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/07/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/08/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/09/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/10/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/11/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/12/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/13/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/14/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/15/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/16/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/17/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/18/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/19/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/20/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/21/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/22/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/23/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/24/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/25/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/26/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/27/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/28/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/29/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
06/30/2021	\$776,634.29	\$0.00	\$0.00	\$776,634.29
Totals	\$750,014.19	\$26,620.10	\$0.00	\$776,634.29
Account Summary				
Ending Balance:	\$776,634.29	Minimum Balance:	\$750,371.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$776,634.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$774,007.99	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$477.51			
Administrative Fee:	(\$12.72)			
Cash Management Fee:	(\$7.16)			
Adjusted Interest:	\$457.63			
Balance Including Interest:	\$777,091.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
06/01/2021	\$6,683,159.93	\$3,204.92	\$0.00	\$6,686,364.85
06/02/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/03/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/04/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/05/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/06/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/07/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/08/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/09/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/10/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/11/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/12/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/13/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/14/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/15/2021	\$6,686,364.85	\$0.00	\$0.00	\$6,686,364.85
06/16/2021	\$6,686,364.85	\$5,884.81	\$0.00	\$6,692,249.66
06/17/2021	\$6,692,249.66	\$0.00	\$0.00	\$6,692,249.66
06/18/2021	\$6,692,249.66	\$0.00	\$0.00	\$6,692,249.66
06/19/2021	\$6,692,249.66	\$0.00	\$0.00	\$6,692,249.66
06/20/2021	\$6,692,249.66	\$0.00	\$0.00	\$6,692,249.66
06/21/2021	\$6,692,249.66	\$0.00	\$10,895.00	\$6,681,354.66
06/22/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/23/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/24/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/25/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/26/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/27/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/28/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/29/2021	\$6,681,354.66	\$0.00	\$0.00	\$6,681,354.66
06/30/2021	\$6,681,354.66	\$41.13	\$0.00	\$6,681,395.79
Totals	\$6,683,159.93	\$9,130.86	\$10,895.00	\$6,681,395.79

Account Summary

Ending Balance:	\$6,681,395.79	Minimum Balance:	\$6,681,354.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,692,249.66	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,685,676.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$4,124.56
Administrative Fee:	(\$109.90)
Cash Management Fee:	(\$61.87)

Adjusted Interest: \$3,952.80

Balance Including Interest: \$6,685,348.59

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
06/01/2021	\$1,531,305.14	\$748.53	\$0.00	\$1,532,053.67
06/02/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/03/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/04/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/05/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/06/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/07/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/08/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/09/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/10/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/11/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/12/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/13/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/14/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/15/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/16/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/17/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/18/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/19/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/20/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/21/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/22/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/23/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/24/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/25/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/26/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/27/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/28/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/29/2021	\$1,532,053.67	\$0.00	\$0.00	\$1,532,053.67
06/30/2021	\$1,532,053.67	\$14.81	\$0.00	\$1,532,068.48
Totals	\$1,531,305.14	\$763.34	\$0.00	\$1,532,068.48
Account Summary				
Ending Balance:	\$1,532,068.48	Minimum Balance:	\$1,532,053.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532,068.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,532,054.16	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$945.17			
Administrative Fee:	(\$25.18)			
Cash Management Fee:	(\$14.18)			
Adjusted Interest:	\$905.81			
Balance Including Interest:	\$1,532,974.29			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
06/01/2021	\$13,104.80	\$6.41	\$0.00	\$13,111.21
06/02/2021	\$13,111.21	\$0.00	\$0.00	\$13,111.21
06/03/2021	\$13,111.21	\$0.00	\$0.00	\$13,111.21
06/04/2021	\$13,111.21	\$544,978.13	\$0.00	\$558,089.34
06/05/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/06/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/07/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/08/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/09/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/10/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/11/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/12/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/13/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/14/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/15/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/16/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/17/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/18/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/19/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/20/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/21/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/22/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/23/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/24/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/25/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/26/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/27/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/28/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/29/2021	\$558,089.34	\$0.00	\$0.00	\$558,089.34
06/30/2021	\$558,089.34	\$0.05	\$0.00	\$558,089.39
Totals	\$13,104.80	\$544,984.59	\$0.00	\$558,089.39
Account Summary				
Ending Balance:	\$558,089.39	Minimum Balance:	\$13,111.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,089.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$503,591.53	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$310.68			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$4.66)			
Adjusted Interest:	\$297.74			
Balance Including Interest:	\$558,387.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
06/01/2021	\$618,241.93	\$302.22	\$0.00	\$618,544.15
06/02/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/03/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/04/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/05/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/06/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/07/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/08/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/09/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/10/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/11/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/12/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/13/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/14/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/15/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/16/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/17/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/18/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/19/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/20/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/21/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/22/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/23/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/24/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/25/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/26/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/27/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/28/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/29/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
06/30/2021	\$618,544.15	\$0.00	\$0.00	\$618,544.15
Totals	\$618,241.93	\$302.22	\$0.00	\$618,544.15
Account Summary				
Ending Balance:	\$618,544.15	Minimum Balance:	\$618,544.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,544.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$618,544.15	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011251 %
Gross Earnings:	\$381.59			
Administrative Fee:	(\$10.17)			
Cash Management Fee:	(\$5.72)			
Adjusted Interest:	\$365.70			
Balance Including Interest:	\$618,909.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
06/01/2021	\$2,612,532.45	\$47,996.15	\$81,679.10	\$2,578,849.50
06/02/2021	\$2,578,849.50	\$31,631.46	\$122,138.21	\$2,488,342.75
06/03/2021	\$2,488,342.75	\$81,021.16	\$268.15	\$2,569,095.76
06/04/2021	\$2,569,095.76	\$28,395.15	\$311,797.00	\$2,285,693.91
06/05/2021	\$2,285,693.91	\$0.00	\$0.00	\$2,285,693.91
06/06/2021	\$2,285,693.91	\$0.00	\$0.00	\$2,285,693.91
06/07/2021	\$2,285,693.91	\$97,298.25	\$35,453.17	\$2,347,538.99
06/08/2021	\$2,347,538.99	\$45,403.60	\$79,834.43	\$2,313,108.16
06/09/2021	\$2,313,108.16	\$43,702.07	\$58,285.19	\$2,298,525.04
06/10/2021	\$2,298,525.04	\$80,881.29	\$36,582.97	\$2,342,823.36
06/11/2021	\$2,342,823.36	\$203,749.13	\$0.00	\$2,546,572.49
06/12/2021	\$2,546,572.49	\$0.00	\$0.00	\$2,546,572.49
06/13/2021	\$2,546,572.49	\$0.00	\$0.00	\$2,546,572.49
06/14/2021	\$2,546,572.49	\$57,296.61	\$0.00	\$2,603,869.10
06/15/2021	\$2,603,869.10	\$48,958.52	\$186,055.88	\$2,466,771.74
06/16/2021	\$2,466,771.74	\$58,417.23	\$268.15	\$2,524,920.82
06/17/2021	\$2,524,920.82	\$92,885.37	\$37,711.02	\$2,580,095.17
06/18/2021	\$2,580,095.17	\$30,188.79	\$0.00	\$2,610,283.96
06/19/2021	\$2,610,283.96	\$0.00	\$0.00	\$2,610,283.96
06/20/2021	\$2,610,283.96	\$0.00	\$0.00	\$2,610,283.96
06/21/2021	\$2,610,283.96	\$52,156.61	\$0.00	\$2,662,440.57
06/22/2021	\$2,662,440.57	\$49,032.46	\$116,735.63	\$2,594,737.40
06/23/2021	\$2,594,737.40	\$73,003.46	\$0.00	\$2,667,740.86
06/24/2021	\$2,667,740.86	\$65,604.87	\$0.00	\$2,733,345.73
06/25/2021	\$2,733,345.73	\$216,654.09	\$0.00	\$2,949,999.82
06/26/2021	\$2,949,999.82	\$0.00	\$0.00	\$2,949,999.82
06/27/2021	\$2,949,999.82	\$0.00	\$0.00	\$2,949,999.82
06/28/2021	\$2,949,999.82	\$39,571.94	\$50,643.14	\$2,938,928.62
06/29/2021	\$2,938,928.62	\$48,064.96	\$191,632.32	\$2,795,361.26
06/30/2021	\$2,795,361.26	\$45,094.56	\$35,961.17	\$2,804,494.65
Totals	\$2,612,532.45	\$1,537,007.73	\$1,345,045.53	\$2,804,494.65
Account Summary				
Ending Balance:	\$2,804,494.65	Minimum Balance:	\$2,285,693.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,949,999.82	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,582,954.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,593.49			
Administrative Fee:	(\$42.46)			
Cash Management Fee:	(\$23.90)			
Adjusted Interest:	\$1,527.13			
Balance Including Interest:	\$2,806,021.78			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
06/01/2021	\$2,007,005.55	\$981.05	\$0.00	\$2,007,986.60
06/02/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/03/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/04/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/05/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/06/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/07/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/08/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/09/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/10/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/11/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/12/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/13/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/14/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/15/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/16/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/17/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/18/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/19/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/20/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/21/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/22/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/23/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/24/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/25/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/26/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/27/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/28/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/29/2021	\$2,007,986.60	\$0.00	\$0.00	\$2,007,986.60
06/30/2021	\$2,007,986.60	\$31.53	\$0.00	\$2,008,018.13
Totals	\$2,007,005.55	\$1,012.58	\$0.00	\$2,008,018.13
Account Summary				
Ending Balance:	\$2,008,018.13	Minimum Balance:	\$2,007,986.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,008,018.13	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,007,987.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,238.78			
Administrative Fee:	(\$33.01)			
Cash Management Fee:	(\$18.58)			
Adjusted Interest:	\$1,187.19			
Balance Including Interest:	\$2,009,205.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
06/01/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/02/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/03/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/04/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/05/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/06/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/07/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/08/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/09/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/10/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/11/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/12/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/13/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/14/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/15/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/16/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/17/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/18/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/19/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/20/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/21/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/22/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/23/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/24/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/25/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/26/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/27/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/28/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/29/2021	\$0.34	\$0.00	\$0.00	\$0.34
06/30/2021	\$0.34	\$0.06	\$0.00	\$0.40
Totals	\$0.34	\$0.06	\$0.00	\$0.40

Account Summary

Ending Balance:	\$0.40	Minimum Balance:	\$0.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.40	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$0.34	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.40
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Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
06/01/2021	\$15,051.68	\$7.35	\$0.00	\$15,059.03
06/02/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/03/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/04/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/05/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/06/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/07/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/08/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/09/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/10/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/11/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/12/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/13/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/14/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/15/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/16/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/17/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/18/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/19/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/20/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/21/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/22/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/23/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/24/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/25/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/26/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/27/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/28/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/29/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
06/30/2021	\$15,059.03	\$0.00	\$0.00	\$15,059.03
Totals	\$15,051.68	\$7.35	\$0.00	\$15,059.03
Account Summary				
Ending Balance:	\$15,059.03	Minimum Balance:	\$15,059.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,059.03	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$15,059.03	Charge Rate: 0.020198 %
				Cash Mgmt Rate: 0.011311 %
Gross Earnings:	\$9.29			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.90			
Balance Including Interest:	\$15,067.93			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
06/01/2021	\$501,733.32	\$245.26	\$0.00	\$501,978.58
06/02/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/03/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/04/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/05/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/06/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/07/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/08/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/09/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/10/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/11/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/12/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/13/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/14/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/15/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/16/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/17/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/18/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/19/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/20/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/21/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/22/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/23/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/24/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/25/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/26/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/27/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/28/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/29/2021	\$501,978.58	\$0.00	\$0.00	\$501,978.58
06/30/2021	\$501,978.58	\$2.89	\$0.00	\$501,981.47
Totals	\$501,733.32	\$248.15	\$0.00	\$501,981.47
Account Summary				
Ending Balance:	\$501,981.47	Minimum Balance:	\$501,978.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,981.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$501,978.68	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011270 %
Gross Earnings:	\$309.69			
Administrative Fee:	(\$8.25)			
Cash Management Fee:	(\$4.65)			
Adjusted Interest:	\$296.79			
Balance Including Interest:	\$502,278.26			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
06/01/2021	\$4,047,659.26	\$1,978.56	\$0.00	\$4,049,637.82
06/02/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/03/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/04/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/05/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/06/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/07/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/08/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/09/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/10/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/11/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/12/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/13/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/14/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/15/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/16/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/17/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/18/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/19/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/20/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/21/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/22/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/23/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/24/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/25/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/26/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/27/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/28/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/29/2021	\$4,049,637.82	\$0.00	\$0.00	\$4,049,637.82
06/30/2021	\$4,049,637.82	\$36.42	\$0.00	\$4,049,674.24
Totals	\$4,047,659.26	\$2,014.98	\$0.00	\$4,049,674.24
Account Summary				
Ending Balance:	\$4,049,674.24	Minimum Balance:	\$4,049,637.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,049,674.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,049,639.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$2,498.32			
Administrative Fee:	(\$66.57)			
Cash Management Fee:	(\$37.48)			
Adjusted Interest:	\$2,394.27			
Balance Including Interest:	\$4,052,068.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
06/01/2021	\$31,938,454.66	\$15,944.93	\$32,081.61	\$31,922,317.98
06/02/2021	\$31,922,317.98	\$0.00	\$0.00	\$31,922,317.98
06/03/2021	\$31,922,317.98	\$0.00	\$0.00	\$31,922,317.98
06/04/2021	\$31,922,317.98	\$311,797.00	\$0.00	\$32,234,114.98
06/05/2021	\$32,234,114.98	\$0.00	\$0.00	\$32,234,114.98
06/06/2021	\$32,234,114.98	\$0.00	\$0.00	\$32,234,114.98
06/07/2021	\$32,234,114.98	\$0.00	\$0.00	\$32,234,114.98
06/08/2021	\$32,234,114.98	\$0.00	\$6,622.99	\$32,227,491.99
06/09/2021	\$32,227,491.99	\$0.00	\$0.00	\$32,227,491.99
06/10/2021	\$32,227,491.99	\$0.00	\$0.00	\$32,227,491.99
06/11/2021	\$32,227,491.99	\$0.00	\$0.00	\$32,227,491.99
06/12/2021	\$32,227,491.99	\$0.00	\$0.00	\$32,227,491.99
06/13/2021	\$32,227,491.99	\$0.00	\$0.00	\$32,227,491.99
06/14/2021	\$32,227,491.99	\$0.00	\$0.00	\$32,227,491.99
06/15/2021	\$32,227,491.99	\$0.00	\$3,807.75	\$32,223,684.24
06/16/2021	\$32,223,684.24	\$0.00	\$0.00	\$32,223,684.24
06/17/2021	\$32,223,684.24	\$0.00	\$0.00	\$32,223,684.24
06/18/2021	\$32,223,684.24	\$0.00	\$0.00	\$32,223,684.24
06/19/2021	\$32,223,684.24	\$0.00	\$0.00	\$32,223,684.24
06/20/2021	\$32,223,684.24	\$0.00	\$0.00	\$32,223,684.24
06/21/2021	\$32,223,684.24	\$0.00	\$0.00	\$32,223,684.24
06/22/2021	\$32,223,684.24	\$0.00	\$718,272.11	\$31,505,412.13
06/23/2021	\$31,505,412.13	\$0.00	\$0.00	\$31,505,412.13
06/24/2021	\$31,505,412.13	\$0.00	\$0.00	\$31,505,412.13
06/25/2021	\$31,505,412.13	\$0.00	\$0.00	\$31,505,412.13
06/26/2021	\$31,505,412.13	\$0.00	\$0.00	\$31,505,412.13
06/27/2021	\$31,505,412.13	\$0.00	\$0.00	\$31,505,412.13
06/28/2021	\$31,505,412.13	\$0.00	\$0.00	\$31,505,412.13
06/29/2021	\$31,505,412.13	\$0.00	\$79,527.39	\$31,425,884.74
06/30/2021	\$31,425,884.74	\$178.82	\$0.00	\$31,426,063.56
Totals	\$31,938,454.66	\$327,920.75	\$840,311.85	\$31,426,063.56
Account Summary				
Ending Balance:	\$31,426,063.56	Minimum Balance:	\$31,425,884.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,234,114.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$31,975,049.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$19,726.23			
Administrative Fee:	(\$525.62)			
Cash Management Fee:	(\$295.90)			
Adjusted Interest:	\$18,904.74			
Balance Including Interest:	\$31,444,968.30			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
06/01/2021	\$685,925.96	\$335.30	\$0.00	\$686,261.26
06/02/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/03/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/04/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/05/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/06/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/07/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/08/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/09/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/10/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/11/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/12/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/13/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/14/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/15/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/16/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/17/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/18/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/19/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/20/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/21/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/22/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/23/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/24/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/25/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/26/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/27/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/28/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/29/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
06/30/2021	\$686,261.26	\$0.00	\$0.00	\$686,261.26
Totals	\$685,925.96	\$335.30	\$0.00	\$686,261.26
Account Summary				
Ending Balance:	\$686,261.26	Minimum Balance:	\$686,261.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,261.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$686,261.26	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$423.37			
Administrative Fee:	(\$11.28)			
Cash Management Fee:	(\$6.35)			
Adjusted Interest:	\$405.74			
Balance Including Interest:	\$686,667.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
06/01/2021	\$171,963.43	\$81.18	\$0.00	\$172,044.61
06/02/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/03/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/04/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/05/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/06/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/07/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/08/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/09/2021	\$172,044.61	\$0.00	\$0.00	\$172,044.61
06/10/2021	\$172,044.61	\$36,505.00	\$0.00	\$208,549.61
06/11/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/12/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/13/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/14/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/15/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/16/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/17/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/18/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/19/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/20/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/21/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/22/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/23/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/24/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/25/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/26/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/27/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/28/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/29/2021	\$208,549.61	\$0.00	\$0.00	\$208,549.61
06/30/2021	\$208,549.61	\$6.52	\$0.00	\$208,556.13
Totals	\$171,963.43	\$36,592.70	\$0.00	\$208,556.13
Account Summary				
Ending Balance:	\$208,556.13	Minimum Balance:	\$172,044.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,556.13	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$197,598.33	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.011268 %
Gross Earnings:	\$121.90			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$116.82			
Balance Including Interest:	\$208,672.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
06/01/2021	\$2,775,211.59	\$1,185.78	\$47,815.63	\$2,728,581.74
06/02/2021	\$2,728,581.74	\$0.00	\$0.00	\$2,728,581.74
06/03/2021	\$2,728,581.74	\$0.00	\$0.00	\$2,728,581.74
06/04/2021	\$2,728,581.74	\$0.00	\$0.00	\$2,728,581.74
06/05/2021	\$2,728,581.74	\$0.00	\$0.00	\$2,728,581.74
06/06/2021	\$2,728,581.74	\$0.00	\$0.00	\$2,728,581.74
06/07/2021	\$2,728,581.74	\$0.00	\$393,224.74	\$2,335,357.00
06/08/2021	\$2,335,357.00	\$0.00	\$33,570.86	\$2,301,786.14
06/09/2021	\$2,301,786.14	\$0.00	\$0.00	\$2,301,786.14
06/10/2021	\$2,301,786.14	\$0.00	\$35,788.53	\$2,265,997.61
06/11/2021	\$2,265,997.61	\$0.00	\$0.00	\$2,265,997.61
06/12/2021	\$2,265,997.61	\$0.00	\$0.00	\$2,265,997.61
06/13/2021	\$2,265,997.61	\$0.00	\$0.00	\$2,265,997.61
06/14/2021	\$2,265,997.61	\$0.00	\$136,042.31	\$2,129,955.30
06/15/2021	\$2,129,955.30	\$0.00	\$0.00	\$2,129,955.30
06/16/2021	\$2,129,955.30	\$0.00	\$0.00	\$2,129,955.30
06/17/2021	\$2,129,955.30	\$0.00	\$0.00	\$2,129,955.30
06/18/2021	\$2,129,955.30	\$500,000.00	\$0.00	\$2,629,955.30
06/19/2021	\$2,629,955.30	\$0.00	\$0.00	\$2,629,955.30
06/20/2021	\$2,629,955.30	\$0.00	\$0.00	\$2,629,955.30
06/21/2021	\$2,629,955.30	\$0.00	\$27,097.53	\$2,602,857.77
06/22/2021	\$2,602,857.77	\$0.00	\$0.00	\$2,602,857.77
06/23/2021	\$2,602,857.77	\$0.00	\$0.00	\$2,602,857.77
06/24/2021	\$2,602,857.77	\$0.00	\$0.00	\$2,602,857.77
06/25/2021	\$2,602,857.77	\$0.00	\$0.00	\$2,602,857.77
06/26/2021	\$2,602,857.77	\$0.00	\$0.00	\$2,602,857.77
06/27/2021	\$2,602,857.77	\$0.00	\$0.00	\$2,602,857.77
06/28/2021	\$2,602,857.77	\$0.00	\$135,617.91	\$2,467,239.86
06/29/2021	\$2,467,239.86	\$0.00	\$21,950.00	\$2,445,289.86
06/30/2021	\$2,445,289.86	\$20.27	\$0.00	\$2,445,310.13
Totals	\$2,775,211.59	\$501,206.05	\$831,107.51	\$2,445,310.13
Account Summary				
Ending Balance:	\$2,445,310.13	Minimum Balance:	\$2,129,955.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,728,581.74	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,478,731.38	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,529.20			
Administrative Fee:	(\$40.75)			
Cash Management Fee:	(\$22.94)			
Adjusted Interest:	\$1,465.51			
Balance Including Interest:	\$2,446,775.64			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
06/01/2021	\$2,149,369.06	\$1,008.07	\$0.00	\$2,150,377.13
06/02/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/03/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/04/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/05/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/06/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/07/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/08/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/09/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/10/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/11/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/12/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/13/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/14/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/15/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/16/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/17/2021	\$2,150,377.13	\$0.00	\$0.00	\$2,150,377.13
06/18/2021	\$2,150,377.13	\$100,000.00	\$0.00	\$2,250,377.13
06/19/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/20/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/21/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/22/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/23/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/24/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/25/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/26/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/27/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/28/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/29/2021	\$2,250,377.13	\$0.00	\$0.00	\$2,250,377.13
06/30/2021	\$2,250,377.13	\$29.32	\$0.00	\$2,250,406.45
Totals	\$2,149,369.06	\$101,037.39	\$0.00	\$2,250,406.45

Account Summary

Ending Balance:	\$2,250,406.45	Minimum Balance:	\$2,150,377.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,250,406.45	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,193,711.44	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011259 %
Gross Earnings:	\$1,353.35				
Administrative Fee:	(\$36.06)				
Cash Management Fee:	(\$20.30)				

Adjusted Interest: \$1,296.99

Balance Including Interest: \$2,251,703.44

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
06/01/2021	\$16,422,180.38	\$8,027.49	\$0.00	\$16,430,207.87
06/02/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/03/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/04/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/05/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/06/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/07/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/08/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/09/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/10/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/11/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/12/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/13/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/14/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/15/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/16/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/17/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/18/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/19/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/20/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/21/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/22/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/23/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/24/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/25/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/26/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/27/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/28/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/29/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
06/30/2021	\$16,430,207.87	\$0.00	\$0.00	\$16,430,207.87
Totals	\$16,422,180.38	\$8,027.49	\$0.00	\$16,430,207.87
Account Summary				
Ending Balance:	\$16,430,207.87	Minimum Balance:	\$16,430,207.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,430,207.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$16,430,207.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,136.22			
Administrative Fee:	(\$270.09)			
Cash Management Fee:	(\$152.04)			
Adjusted Interest:	\$9,714.10			
Balance Including Interest:	\$16,439,921.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
06/01/2021	\$8,664,844.19	\$42,702.79	\$104.77	\$8,707,442.21
06/02/2021	\$8,707,442.21	\$76,062.69	\$0.00	\$8,783,504.90
06/03/2021	\$8,783,504.90	\$17,088.97	\$0.00	\$8,800,593.87
06/04/2021	\$8,800,593.87	\$66,762.74	\$123,211.67	\$8,744,144.94
06/05/2021	\$8,744,144.94	\$0.00	\$0.00	\$8,744,144.94
06/06/2021	\$8,744,144.94	\$0.00	\$0.00	\$8,744,144.94
06/07/2021	\$8,744,144.94	\$130,650.86	\$36,577.04	\$8,838,218.76
06/08/2021	\$8,838,218.76	\$73,449.93	\$5,186.00	\$8,906,482.69
06/09/2021	\$8,906,482.69	\$21,269.38	\$28,292.81	\$8,899,459.26
06/10/2021	\$8,899,459.26	\$31,202.59	\$0.00	\$8,930,661.85
06/11/2021	\$8,930,661.85	\$19,808.78	\$0.00	\$8,950,470.63
06/12/2021	\$8,950,470.63	\$0.00	\$0.00	\$8,950,470.63
06/13/2021	\$8,950,470.63	\$0.00	\$0.00	\$8,950,470.63
06/14/2021	\$8,950,470.63	\$47,110.38	\$0.00	\$8,997,581.01
06/15/2021	\$8,997,581.01	\$126,553.57	\$10,006.92	\$9,114,127.66
06/16/2021	\$9,114,127.66	\$12,065.10	\$0.00	\$9,126,192.76
06/17/2021	\$9,126,192.76	\$26,490.67	\$0.00	\$9,152,683.43
06/18/2021	\$9,152,683.43	\$52,935.53	\$0.00	\$9,205,618.96
06/19/2021	\$9,205,618.96	\$0.00	\$0.00	\$9,205,618.96
06/20/2021	\$9,205,618.96	\$0.00	\$0.00	\$9,205,618.96
06/21/2021	\$9,205,618.96	\$76,886.72	\$650,187.89	\$8,632,317.79
06/22/2021	\$8,632,317.79	\$70,211.75	\$0.00	\$8,702,529.54
06/23/2021	\$8,702,529.54	\$14,322.41	\$0.00	\$8,716,851.95
06/24/2021	\$8,716,851.95	\$34,301.76	\$0.00	\$8,751,153.71
06/25/2021	\$8,751,153.71	\$21,835.88	\$0.00	\$8,772,989.59
06/26/2021	\$8,772,989.59	\$0.00	\$0.00	\$8,772,989.59
06/27/2021	\$8,772,989.59	\$0.00	\$0.00	\$8,772,989.59
06/28/2021	\$8,772,989.59	\$18,218.42	\$27,166.46	\$8,764,041.55
06/29/2021	\$8,764,041.55	\$51,488.89	\$0.00	\$8,815,530.44
06/30/2021	\$8,815,530.44	\$12,768.40	\$50,141.05	\$8,778,157.79
Totals	\$8,664,844.19	\$1,044,188.21	\$930,874.61	\$8,778,157.79
Account Summary				
Ending Balance:	\$8,778,157.79	Minimum Balance:	\$8,632,317.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,205,618.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$8,881,240.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,479.06			
Administrative Fee:	(\$145.99)			
Cash Management Fee:	(\$82.19)			
Adjusted Interest:	\$5,250.89			
Balance Including Interest:	\$8,783,408.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
06/01/2021	\$411.91	\$0.20	\$0.00	\$412.11
06/02/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/03/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/04/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/05/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/06/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/07/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/08/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/09/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/10/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/11/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/12/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/13/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/14/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/15/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/16/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/17/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/18/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/19/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/20/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/21/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/22/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/23/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/24/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/25/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/26/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/27/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/28/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/29/2021	\$412.11	\$0.00	\$0.00	\$412.11
06/30/2021	\$412.11	\$0.95	\$0.00	\$413.06
Totals	\$411.91	\$1.15	\$0.00	\$413.06
Account Summary				
Ending Balance:	\$413.06	Minimum Balance:	\$412.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$412.14	Charge Rate: 0.029521 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$413.31			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
06/01/2021	\$310.52	\$0.15	\$0.00	\$310.67
06/02/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/03/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/04/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/05/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/06/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/07/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/08/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/09/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/10/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/11/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/12/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/13/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/14/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/15/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/16/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/17/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/18/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/19/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/20/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/21/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/22/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/23/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/24/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/25/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/26/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/27/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/28/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/29/2021	\$310.67	\$0.00	\$0.00	\$310.67
06/30/2021	\$310.67	\$0.67	\$0.00	\$311.34
Totals	\$310.52	\$0.82	\$0.00	\$311.34
Account Summary				
Ending Balance:	\$311.34	Minimum Balance:	\$310.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311.34	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$310.69	Charge Rate: 0.039160 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$311.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
06/01/2021	\$813,919.28	\$383.63	\$0.00	\$814,302.91
06/02/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/03/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/04/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/05/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/06/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/07/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/08/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/09/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/10/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/11/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/12/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/13/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/14/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/15/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/16/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/17/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/18/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/19/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/20/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/21/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/22/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/23/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/24/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/25/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/26/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/27/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/28/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/29/2021	\$814,302.91	\$0.00	\$0.00	\$814,302.91
06/30/2021	\$814,302.91	\$24,141.05	\$0.00	\$838,443.96
Totals	\$813,919.28	\$24,524.68	\$0.00	\$838,443.96
Account Summary				
Ending Balance:	\$838,443.96	Minimum Balance:	\$814,302.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$838,443.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$815,107.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$502.86			
Administrative Fee:	(\$13.40)			
Cash Management Fee:	(\$7.54)			
Adjusted Interest:	\$481.92			
Balance Including Interest:	\$838,925.88			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
06/01/2021	\$6,098,171.84	\$2,984.80	\$0.00	\$6,101,156.64
06/02/2021	\$6,101,156.64	\$0.00	\$0.00	\$6,101,156.64
06/03/2021	\$6,101,156.64	\$0.00	\$0.00	\$6,101,156.64
06/04/2021	\$6,101,156.64	\$0.00	\$0.00	\$6,101,156.64
06/05/2021	\$6,101,156.64	\$0.00	\$0.00	\$6,101,156.64
06/06/2021	\$6,101,156.64	\$0.00	\$0.00	\$6,101,156.64
06/07/2021	\$6,101,156.64	\$0.00	\$23,544.81	\$6,077,611.83
06/08/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/09/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/10/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/11/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/12/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/13/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/14/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/15/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/16/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/17/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/18/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/19/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/20/2021	\$6,077,611.83	\$0.00	\$0.00	\$6,077,611.83
06/21/2021	\$6,077,611.83	\$0.00	\$42,655.25	\$6,034,956.58
06/22/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/23/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/24/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/25/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/26/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/27/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/28/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/29/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
06/30/2021	\$6,034,956.58	\$0.00	\$0.00	\$6,034,956.58
Totals	\$6,098,171.84	\$2,984.80	\$66,200.06	\$6,034,956.58
Account Summary				
Ending Balance:	\$6,034,956.58	Minimum Balance:	\$6,034,956.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,101,156.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,068,102.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,743.57			
Administrative Fee:	(\$99.75)			
Cash Management Fee:	(\$56.15)			
Adjusted Interest:	\$3,587.67			
Balance Including Interest:	\$6,038,544.25			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
06/01/2021	\$190,822.50	\$80.97	\$7,475.70	\$183,427.77
06/02/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/03/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/04/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/05/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/06/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/07/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/08/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/09/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/10/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/11/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/12/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/13/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/14/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/15/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/16/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/17/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/18/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/19/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/20/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/21/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/22/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/23/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/24/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/25/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/26/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/27/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/28/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/29/2021	\$183,427.77	\$0.00	\$0.00	\$183,427.77
06/30/2021	\$183,427.77	\$26,016.88	\$0.00	\$209,444.65
Totals	\$190,822.50	\$26,097.85	\$7,475.70	\$209,444.65
Account Summary				
Ending Balance:	\$209,444.65	Minimum Balance:	\$183,427.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,444.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$184,295.00	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011289 %
Gross Earnings:	\$113.69			
Administrative Fee:	(\$3.03)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$108.95			
Balance Including Interest:	\$209,553.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
06/01/2021	\$4,841,803.03	\$6,826.43	\$31,403.13	\$4,817,226.33
06/02/2021	\$4,817,226.33	\$144,302.20	\$141,718.77	\$4,819,809.76
06/03/2021	\$4,819,809.76	\$6,581.06	\$0.00	\$4,826,390.82
06/04/2021	\$4,826,390.82	\$5,447.96	\$0.00	\$4,831,838.78
06/05/2021	\$4,831,838.78	\$0.00	\$0.00	\$4,831,838.78
06/06/2021	\$4,831,838.78	\$0.00	\$0.00	\$4,831,838.78
06/07/2021	\$4,831,838.78	\$26,254.86	\$0.00	\$4,858,093.64
06/08/2021	\$4,858,093.64	\$40,011.35	\$0.00	\$4,898,104.99
06/09/2021	\$4,898,104.99	\$20,589.57	\$0.00	\$4,918,694.56
06/10/2021	\$4,918,694.56	\$49,718.34	\$0.00	\$4,968,412.90
06/11/2021	\$4,968,412.90	\$14,763.10	\$0.00	\$4,983,176.00
06/12/2021	\$4,983,176.00	\$0.00	\$0.00	\$4,983,176.00
06/13/2021	\$4,983,176.00	\$0.00	\$0.00	\$4,983,176.00
06/14/2021	\$4,983,176.00	\$18,826.10	\$0.00	\$5,002,002.10
06/15/2021	\$5,002,002.10	\$27,064.56	\$0.00	\$5,029,066.66
06/16/2021	\$5,029,066.66	\$19,197.97	\$220,054.98	\$4,828,209.65
06/17/2021	\$4,828,209.65	\$11,974.53	\$0.00	\$4,840,184.18
06/18/2021	\$4,840,184.18	\$17,479.89	\$0.00	\$4,857,664.07
06/19/2021	\$4,857,664.07	\$0.00	\$0.00	\$4,857,664.07
06/20/2021	\$4,857,664.07	\$0.00	\$0.00	\$4,857,664.07
06/21/2021	\$4,857,664.07	\$13,430.00	\$0.00	\$4,871,094.07
06/22/2021	\$4,871,094.07	\$8,701.31	\$0.00	\$4,879,795.38
06/23/2021	\$4,879,795.38	\$7,038.82	\$0.00	\$4,886,834.20
06/24/2021	\$4,886,834.20	\$21,159.31	\$0.00	\$4,907,993.51
06/25/2021	\$4,907,993.51	\$14,198.36	\$0.00	\$4,922,191.87
06/26/2021	\$4,922,191.87	\$0.00	\$0.00	\$4,922,191.87
06/27/2021	\$4,922,191.87	\$0.00	\$0.00	\$4,922,191.87
06/28/2021	\$4,922,191.87	\$7,719.04	\$17,986.35	\$4,911,924.56
06/29/2021	\$4,911,924.56	\$25,460.50	\$0.00	\$4,937,385.06
06/30/2021	\$4,937,385.06	\$204,163.23	\$326,620.84	\$4,814,927.45
Totals	\$4,841,803.03	\$710,908.49	\$737,784.07	\$4,814,927.45
Account Summary				
Ending Balance:	\$4,814,927.45	Minimum Balance:	\$4,814,927.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,029,066.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,893,358.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,018.84			
Administrative Fee:	(\$80.44)			
Cash Management Fee:	(\$45.28)			
Adjusted Interest:	\$2,893.12			
Balance Including Interest:	\$4,817,820.57			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
06/01/2021	\$2,108,708.88	\$1,041.60	\$0.00	\$2,109,750.48
06/02/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/03/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/04/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/05/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/06/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/07/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/08/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/09/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/10/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/11/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/12/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/13/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/14/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/15/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/16/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/17/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/18/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/19/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/20/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/21/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/22/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/23/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/24/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/25/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/26/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/27/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/28/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/29/2021	\$2,109,750.48	\$0.00	\$0.00	\$2,109,750.48
06/30/2021	\$2,109,750.48	\$115,682.36	\$193,844.41	\$2,031,588.43
Totals	\$2,108,708.88	\$116,723.96	\$193,844.41	\$2,031,588.43
Account Summary				
Ending Balance:	\$2,031,588.43	Minimum Balance:	\$2,031,588.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,109,750.48	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,107,145.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,299.95			
Administrative Fee:	(\$34.64)			
Cash Management Fee:	(\$19.50)			
Adjusted Interest:	\$1,245.81			
Balance Including Interest:	\$2,032,834.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
06/01/2021	\$542,720.51	\$252.99	\$291,538.71	\$251,434.79
06/02/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/03/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/04/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/05/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/06/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/07/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/08/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/09/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/10/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/11/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/12/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/13/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/14/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/15/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/16/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/17/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/18/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/19/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/20/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/21/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/22/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/23/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/24/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/25/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/26/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/27/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/28/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/29/2021	\$251,434.79	\$0.00	\$0.00	\$251,434.79
06/30/2021	\$251,434.79	\$26,003.41	\$0.00	\$277,438.20
Totals	\$542,720.51	\$26,256.40	\$291,538.71	\$277,438.20
Account Summary				
Ending Balance:	\$277,438.20	Minimum Balance:	\$251,434.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,438.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$252,301.57	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.011236 %
Gross Earnings:	\$155.65			
Administrative Fee:	(\$4.15)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$149.17			
Balance Including Interest:	\$277,587.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
06/01/2021	\$862,824.09	\$421.75	\$0.00	\$863,245.84
06/02/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/03/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/04/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/05/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/06/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/07/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/08/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/09/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/10/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/11/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/12/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/13/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/14/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/15/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/16/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/17/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/18/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/19/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/20/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/21/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/22/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/23/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/24/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/25/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/26/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/27/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/28/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/29/2021	\$863,245.84	\$0.00	\$0.00	\$863,245.84
06/30/2021	\$863,245.84	\$12.51	\$0.00	\$863,258.35
Totals	\$862,824.09	\$434.26	\$0.00	\$863,258.35
Account Summary				
Ending Balance:	\$863,258.35	Minimum Balance:	\$863,245.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$863,258.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$863,246.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$532.56			
Administrative Fee:	(\$14.19)			
Cash Management Fee:	(\$7.99)			
Adjusted Interest:	\$510.38			
Balance Including Interest:	\$863,768.73			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
06/01/2021	\$113,526.47	\$55.50	\$0.00	\$113,581.97
06/02/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/03/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/04/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/05/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/06/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/07/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/08/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/09/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/10/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/11/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/12/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/13/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/14/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/15/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/16/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/17/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/18/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/19/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/20/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/21/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/22/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/23/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/24/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/25/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/26/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/27/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/28/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/29/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
06/30/2021	\$113,581.97	\$0.00	\$0.00	\$113,581.97
Totals	\$113,526.47	\$55.50	\$0.00	\$113,581.97
Account Summary				
Ending Balance:	\$113,581.97	Minimum Balance:	\$113,581.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,581.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$113,581.97	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.011247 %
Gross Earnings:	\$70.07			
Administrative Fee:	(\$1.87)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$67.15			
Balance Including Interest:	\$113,649.12			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
06/01/2021	\$57,581.38	\$28.28	\$20.16	\$57,589.50
06/02/2021	\$57,589.50	\$0.00	\$0.00	\$57,589.50
06/03/2021	\$57,589.50	\$0.00	\$0.00	\$57,589.50
06/04/2021	\$57,589.50	\$0.00	\$0.00	\$57,589.50
06/05/2021	\$57,589.50	\$0.00	\$0.00	\$57,589.50
06/06/2021	\$57,589.50	\$0.00	\$0.00	\$57,589.50
06/07/2021	\$57,589.50	\$250.00	\$0.00	\$57,839.50
06/08/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/09/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/10/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/11/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/12/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/13/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/14/2021	\$57,839.50	\$0.00	\$0.00	\$57,839.50
06/15/2021	\$57,839.50	\$750.00	\$0.00	\$58,589.50
06/16/2021	\$58,589.50	\$0.00	\$7,029.29	\$51,560.21
06/17/2021	\$51,560.21	\$0.00	\$0.00	\$51,560.21
06/18/2021	\$51,560.21	\$0.00	\$0.00	\$51,560.21
06/19/2021	\$51,560.21	\$0.00	\$0.00	\$51,560.21
06/20/2021	\$51,560.21	\$0.00	\$0.00	\$51,560.21
06/21/2021	\$51,560.21	\$250.00	\$0.00	\$51,810.21
06/22/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/23/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/24/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/25/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/26/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/27/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/28/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/29/2021	\$51,810.21	\$0.00	\$0.00	\$51,810.21
06/30/2021	\$51,810.21	\$0.15	\$0.00	\$51,810.36
Totals	\$57,581.38	\$1,278.43	\$7,049.45	\$51,810.36
Account Summary				
Ending Balance:	\$51,810.36	Minimum Balance:	\$51,560.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,589.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$54,758.19	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011332 %
Gross Earnings:	\$33.79			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.38			
Balance Including Interest:	\$51,842.74			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
06/01/2021	\$475,092.92	\$227.74	\$48.13	\$475,272.53
06/02/2021	\$475,272.53	\$0.00	\$0.00	\$475,272.53
06/03/2021	\$475,272.53	\$0.00	\$13,212.50	\$462,060.03
06/04/2021	\$462,060.03	\$25,732.12	\$0.00	\$487,792.15
06/05/2021	\$487,792.15	\$0.00	\$0.00	\$487,792.15
06/06/2021	\$487,792.15	\$0.00	\$0.00	\$487,792.15
06/07/2021	\$487,792.15	\$7,985.03	\$100,103.39	\$395,673.79
06/08/2021	\$395,673.79	\$0.00	\$3,145.36	\$392,528.43
06/09/2021	\$392,528.43	\$0.00	\$0.00	\$392,528.43
06/10/2021	\$392,528.43	\$14,251.27	\$7,359.04	\$399,420.66
06/11/2021	\$399,420.66	\$0.00	\$2,380.17	\$397,040.49
06/12/2021	\$397,040.49	\$0.00	\$0.00	\$397,040.49
06/13/2021	\$397,040.49	\$0.00	\$0.00	\$397,040.49
06/14/2021	\$397,040.49	\$0.00	\$0.00	\$397,040.49
06/15/2021	\$397,040.49	\$11,975.53	\$0.00	\$409,016.02
06/16/2021	\$409,016.02	\$18,496.45	\$0.00	\$427,512.47
06/17/2021	\$427,512.47	\$0.00	\$0.00	\$427,512.47
06/18/2021	\$427,512.47	\$19,297.52	\$0.00	\$446,809.99
06/19/2021	\$446,809.99	\$0.00	\$0.00	\$446,809.99
06/20/2021	\$446,809.99	\$0.00	\$0.00	\$446,809.99
06/21/2021	\$446,809.99	\$0.00	\$0.00	\$446,809.99
06/22/2021	\$446,809.99	\$9,461.42	\$0.00	\$456,271.41
06/23/2021	\$456,271.41	\$32,503.57	\$0.00	\$488,774.98
06/24/2021	\$488,774.98	\$0.00	\$0.00	\$488,774.98
06/25/2021	\$488,774.98	\$0.00	\$0.00	\$488,774.98
06/26/2021	\$488,774.98	\$0.00	\$0.00	\$488,774.98
06/27/2021	\$488,774.98	\$0.00	\$0.00	\$488,774.98
06/28/2021	\$488,774.98	\$0.00	\$0.00	\$488,774.98
06/29/2021	\$488,774.98	\$0.00	\$0.00	\$488,774.98
06/30/2021	\$488,774.98	\$2,475.00	\$0.00	\$491,249.98
Totals	\$475,092.92	\$142,405.65	\$126,248.59	\$491,249.98
Account Summary				
Ending Balance:	\$491,249.98	Minimum Balance:	\$392,528.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,249.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$448,817.40	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.011250 %
Gross Earnings:	\$276.88			
Administrative Fee:	(\$7.38)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$265.35			
Balance Including Interest:	\$491,515.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
06/01/2021	\$1,742,670.40	\$851.86	\$0.00	\$1,743,522.26
06/02/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/03/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/04/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/05/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/06/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/07/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/08/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/09/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/10/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/11/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/12/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/13/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/14/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/15/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/16/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/17/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/18/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/19/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/20/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/21/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/22/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/23/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/24/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/25/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/26/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/27/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/28/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/29/2021	\$1,743,522.26	\$0.00	\$0.00	\$1,743,522.26
06/30/2021	\$1,743,522.26	\$0.10	\$0.00	\$1,743,522.36
Totals	\$1,742,670.40	\$851.96	\$0.00	\$1,743,522.36
Account Summary				
Ending Balance:	\$1,743,522.36	Minimum Balance:	\$1,743,522.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,743,522.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,743,522.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$1,075.63			
Administrative Fee:	(\$28.66)			
Cash Management Fee:	(\$16.13)			
Adjusted Interest:	\$1,030.84			
Balance Including Interest:	\$1,744,553.20			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
06/01/2021	\$18,309.77	\$8.95	\$14,626.25	\$3,692.47
06/02/2021	\$3,692.47	\$0.00	\$0.00	\$3,692.47
06/03/2021	\$3,692.47	\$0.00	\$0.00	\$3,692.47
06/04/2021	\$3,692.47	\$0.00	\$0.00	\$3,692.47
06/05/2021	\$3,692.47	\$0.00	\$0.00	\$3,692.47
06/06/2021	\$3,692.47	\$0.00	\$0.00	\$3,692.47
06/07/2021	\$3,692.47	\$58,504.97	\$0.00	\$62,197.44
06/08/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/09/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/10/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/11/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/12/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/13/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/14/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/15/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/16/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/17/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/18/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/19/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/20/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/21/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/22/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/23/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/24/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/25/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/26/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/27/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/28/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/29/2021	\$62,197.44	\$0.00	\$0.00	\$62,197.44
06/30/2021	\$62,197.44	\$2.05	\$0.00	\$62,199.49
Totals	\$18,309.77	\$58,515.97	\$14,626.25	\$62,199.49
Account Summary				
Ending Balance:	\$62,199.49	Minimum Balance:	\$3,692.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,199.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$50,496.51	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011324 %
Gross Earnings:	\$31.15			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$29.85			
Balance Including Interest:	\$62,229.34			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
06/01/2021	\$637,292.09	\$311.51	\$0.00	\$637,603.60
06/02/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/03/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/04/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/05/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/06/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/07/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/08/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/09/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/10/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/11/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/12/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/13/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/14/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/15/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/16/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/17/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/18/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/19/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/20/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/21/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/22/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/23/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/24/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/25/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/26/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/27/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/28/2021	\$637,603.60	\$0.00	\$0.00	\$637,603.60
06/29/2021	\$637,603.60	\$4,857.59	\$0.00	\$642,461.19
06/30/2021	\$642,461.19	\$12.06	\$0.00	\$642,473.25
Totals	\$637,292.09	\$5,181.16	\$0.00	\$642,473.25

Account Summary

Ending Balance:	\$642,473.25	Minimum Balance:	\$637,603.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,473.25	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$637,927.84	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.011253 %
Gross Earnings:	\$393.55				
Administrative Fee:	(\$10.49)				
Cash Management Fee:	(\$5.90)				

Adjusted Interest: \$377.16

Balance Including Interest: \$642,850.41

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
06/01/2021	\$72,201.19	\$57.52	\$44.40	\$72,214.31
06/02/2021	\$72,214.31	\$0.00	\$0.00	\$72,214.31
06/03/2021	\$72,214.31	\$0.00	\$0.00	\$72,214.31
06/04/2021	\$72,214.31	\$0.00	\$0.00	\$72,214.31
06/05/2021	\$72,214.31	\$0.00	\$0.00	\$72,214.31
06/06/2021	\$72,214.31	\$0.00	\$0.00	\$72,214.31
06/07/2021	\$72,214.31	\$1,115.00	\$0.00	\$73,329.31
06/08/2021	\$73,329.31	\$0.00	\$0.00	\$73,329.31
06/09/2021	\$73,329.31	\$0.00	\$0.00	\$73,329.31
06/10/2021	\$73,329.31	\$0.00	\$0.00	\$73,329.31
06/11/2021	\$73,329.31	\$0.00	\$0.00	\$73,329.31
06/12/2021	\$73,329.31	\$0.00	\$0.00	\$73,329.31
06/13/2021	\$73,329.31	\$0.00	\$0.00	\$73,329.31
06/14/2021	\$73,329.31	\$585.00	\$0.00	\$73,914.31
06/15/2021	\$73,914.31	\$0.00	\$0.00	\$73,914.31
06/16/2021	\$73,914.31	\$0.00	\$2,138.46	\$71,775.85
06/17/2021	\$71,775.85	\$0.00	\$0.00	\$71,775.85
06/18/2021	\$71,775.85	\$0.00	\$0.00	\$71,775.85
06/19/2021	\$71,775.85	\$0.00	\$0.00	\$71,775.85
06/20/2021	\$71,775.85	\$0.00	\$0.00	\$71,775.85
06/21/2021	\$71,775.85	\$542.50	\$0.00	\$72,318.35
06/22/2021	\$72,318.35	\$0.00	\$0.00	\$72,318.35
06/23/2021	\$72,318.35	\$0.00	\$0.00	\$72,318.35
06/24/2021	\$72,318.35	\$0.00	\$0.00	\$72,318.35
06/25/2021	\$72,318.35	\$0.00	\$0.00	\$72,318.35
06/26/2021	\$72,318.35	\$0.00	\$0.00	\$72,318.35
06/27/2021	\$72,318.35	\$0.00	\$0.00	\$72,318.35
06/28/2021	\$72,318.35	\$120.00	\$4,176.00	\$68,262.35
06/29/2021	\$68,262.35	\$0.00	\$0.00	\$68,262.35
06/30/2021	\$68,262.35	\$1.02	\$0.00	\$68,263.37
Totals	\$72,201.19	\$2,421.04	\$6,358.86	\$68,263.37

Account Summary

Ending Balance:	\$68,263.37	Minimum Balance:	\$68,262.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,914.31	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$72,143.85	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.011299 %
Gross Earnings:	\$44.51				
Administrative Fee:	(\$1.19)				
Cash Management Fee:	(\$0.67)				

Adjusted Interest: \$42.65

Balance Including Interest: \$68,306.02

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
06/01/2021	\$2,466.06	\$1.21	\$0.00	\$2,467.27
06/02/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/03/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/04/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/05/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/06/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/07/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/08/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/09/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/10/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/11/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/12/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/13/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/14/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/15/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/16/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/17/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/18/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/19/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/20/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/21/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/22/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/23/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/24/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/25/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/26/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/27/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/28/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/29/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
06/30/2021	\$2,467.27	\$0.00	\$0.00	\$2,467.27
Totals	\$2,466.06	\$1.21	\$0.00	\$2,467.27
Account Summary				
Ending Balance:	\$2,467.27	Minimum Balance:	\$2,467.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,467.27	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,467.27	Charge Rate: 0.019725 %
				Cash Mgmt Rate: 0.009862 %
Gross Earnings:	\$1.52			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.46			
Balance Including Interest:	\$2,468.73			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
06/01/2021	\$2,555,273.27	\$16,450.93	\$180,938.51	\$2,390,785.69
06/02/2021	\$2,390,785.69	\$6,341.21	\$0.00	\$2,397,126.90
06/03/2021	\$2,397,126.90	\$3,976.30	\$270.26	\$2,400,832.94
06/04/2021	\$2,400,832.94	\$15,727.55	\$0.00	\$2,416,560.49
06/05/2021	\$2,416,560.49	\$0.00	\$0.00	\$2,416,560.49
06/06/2021	\$2,416,560.49	\$0.00	\$0.00	\$2,416,560.49
06/07/2021	\$2,416,560.49	\$42,934.30	\$0.00	\$2,459,494.79
06/08/2021	\$2,459,494.79	\$9,179.61	\$0.00	\$2,468,674.40
06/09/2021	\$2,468,674.40	\$11,812.03	\$0.00	\$2,480,486.43
06/10/2021	\$2,480,486.43	\$7,082.29	\$0.00	\$2,487,568.72
06/11/2021	\$2,487,568.72	\$22,126.78	\$0.00	\$2,509,695.50
06/12/2021	\$2,509,695.50	\$0.00	\$0.00	\$2,509,695.50
06/13/2021	\$2,509,695.50	\$0.00	\$0.00	\$2,509,695.50
06/14/2021	\$2,509,695.50	\$7,796.70	\$0.00	\$2,517,492.20
06/15/2021	\$2,517,492.20	\$6,015.30	\$228,960.63	\$2,294,546.87
06/16/2021	\$2,294,546.87	\$5,096.41	\$16,851.17	\$2,282,792.11
06/17/2021	\$2,282,792.11	\$2,075.19	\$13,617.46	\$2,271,249.84
06/18/2021	\$2,271,249.84	\$10,890.59	\$5,752.77	\$2,276,387.66
06/19/2021	\$2,276,387.66	\$0.00	\$0.00	\$2,276,387.66
06/20/2021	\$2,276,387.66	\$0.00	\$0.00	\$2,276,387.66
06/21/2021	\$2,276,387.66	\$29,111.13	\$0.00	\$2,305,498.79
06/22/2021	\$2,305,498.79	\$21,962.62	\$0.00	\$2,327,461.41
06/23/2021	\$2,327,461.41	\$6,028.87	\$11,551.33	\$2,321,938.95
06/24/2021	\$2,321,938.95	\$4,445.25	\$53.34	\$2,326,330.86
06/25/2021	\$2,326,330.86	\$4,017.09	\$0.00	\$2,330,347.95
06/26/2021	\$2,330,347.95	\$0.00	\$0.00	\$2,330,347.95
06/27/2021	\$2,330,347.95	\$0.00	\$0.00	\$2,330,347.95
06/28/2021	\$2,330,347.95	\$16,064.64	\$0.00	\$2,346,412.59
06/29/2021	\$2,346,412.59	\$5,567.37	\$146,014.99	\$2,205,964.97
06/30/2021	\$2,205,964.97	\$11,480.27	\$0.00	\$2,217,445.24
Totals	\$2,555,273.27	\$266,182.43	\$604,010.46	\$2,217,445.24
Account Summary				
Ending Balance:	\$2,217,445.24	Minimum Balance:	\$2,205,964.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,517,492.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,370,035.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,462.14			
Administrative Fee:	(\$38.96)			
Cash Management Fee:	(\$21.93)			
Adjusted Interest:	\$1,401.25			
Balance Including Interest:	\$2,218,846.49			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
06/01/2021	\$1,807,514.79	\$878.43	\$61.03	\$1,808,332.19
06/02/2021	\$1,808,332.19	\$7,459.26	\$0.00	\$1,815,791.45
06/03/2021	\$1,815,791.45	\$0.00	\$0.00	\$1,815,791.45
06/04/2021	\$1,815,791.45	\$0.00	\$0.00	\$1,815,791.45
06/05/2021	\$1,815,791.45	\$0.00	\$0.00	\$1,815,791.45
06/06/2021	\$1,815,791.45	\$0.00	\$0.00	\$1,815,791.45
06/07/2021	\$1,815,791.45	\$0.00	\$0.00	\$1,815,791.45
06/08/2021	\$1,815,791.45	\$0.00	\$0.00	\$1,815,791.45
06/09/2021	\$1,815,791.45	\$4,485.25	\$4,246.84	\$1,816,029.86
06/10/2021	\$1,816,029.86	\$0.00	\$0.00	\$1,816,029.86
06/11/2021	\$1,816,029.86	\$0.00	\$0.00	\$1,816,029.86
06/12/2021	\$1,816,029.86	\$0.00	\$0.00	\$1,816,029.86
06/13/2021	\$1,816,029.86	\$0.00	\$0.00	\$1,816,029.86
06/14/2021	\$1,816,029.86	\$0.00	\$0.00	\$1,816,029.86
06/15/2021	\$1,816,029.86	\$18,313.54	\$6,024.11	\$1,828,319.29
06/16/2021	\$1,828,319.29	\$0.00	\$56,944.97	\$1,771,374.32
06/17/2021	\$1,771,374.32	\$0.00	\$11,815.54	\$1,759,558.78
06/18/2021	\$1,759,558.78	\$0.00	\$0.00	\$1,759,558.78
06/19/2021	\$1,759,558.78	\$0.00	\$0.00	\$1,759,558.78
06/20/2021	\$1,759,558.78	\$0.00	\$0.00	\$1,759,558.78
06/21/2021	\$1,759,558.78	\$0.00	\$0.00	\$1,759,558.78
06/22/2021	\$1,759,558.78	\$12,506.42	\$0.00	\$1,772,065.20
06/23/2021	\$1,772,065.20	\$0.00	\$0.00	\$1,772,065.20
06/24/2021	\$1,772,065.20	\$0.00	\$0.00	\$1,772,065.20
06/25/2021	\$1,772,065.20	\$0.00	\$0.00	\$1,772,065.20
06/26/2021	\$1,772,065.20	\$0.00	\$0.00	\$1,772,065.20
06/27/2021	\$1,772,065.20	\$0.00	\$0.00	\$1,772,065.20
06/28/2021	\$1,772,065.20	\$0.00	\$3,507.23	\$1,768,557.97
06/29/2021	\$1,768,557.97	\$27,662.08	\$0.00	\$1,796,220.05
06/30/2021	\$1,796,220.05	\$6.48	\$0.00	\$1,796,226.53
Totals	\$1,807,514.79	\$71,311.46	\$82,599.72	\$1,796,226.53
Account Summary				
Ending Balance:	\$1,796,226.53	Minimum Balance:	\$1,759,558.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,828,319.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,793,531.16	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,106.47			
Administrative Fee:	(\$29.48)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,060.39			
Balance Including Interest:	\$1,797,286.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
06/01/2021	\$400.98	\$0.17	\$0.00	\$401.15
06/02/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/03/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/04/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/05/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/06/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/07/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/08/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/09/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/10/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/11/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/12/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/13/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/14/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/15/2021	\$401.15	\$0.00	\$0.00	\$401.15
06/16/2021	\$401.15	\$43,476.00	\$43,476.30	\$400.85
06/17/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/18/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/19/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/20/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/21/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/22/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/23/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/24/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/25/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/26/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/27/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/28/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/29/2021	\$400.85	\$0.00	\$0.00	\$400.85
06/30/2021	\$400.85	\$0.00	\$0.00	\$400.85
Totals	\$400.98	\$43,476.17	\$43,476.30	\$400.85
Account Summary				
Ending Balance:	\$400.85	Minimum Balance:	\$400.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$401.00	Charge Rate: 0.030341 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$401.09			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
06/01/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/02/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/03/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/04/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/05/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/06/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/07/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/08/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/09/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/10/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/11/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/12/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/13/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/14/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/15/2021	\$1.87	\$0.00	\$0.00	\$1.87
06/16/2021	\$1.87	\$0.00	\$1.87	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$2.15	\$0.00	\$2.15
Totals	\$1.87	\$2.15	\$1.87	\$2.15
Account Summary				
Ending Balance:	\$2.15	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1.01	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:	\$2.15			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
06/01/2021	\$60,050.80	\$28.88	\$0.00	\$60,079.68
06/02/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/03/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/04/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/05/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/06/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/07/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/08/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/09/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/10/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/11/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/12/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/13/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/14/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/15/2021	\$60,079.68	\$0.00	\$0.00	\$60,079.68
06/16/2021	\$60,079.68	\$2,185.00	\$0.00	\$62,264.68
06/17/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/18/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/19/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/20/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/21/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/22/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/23/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/24/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/25/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/26/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/27/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/28/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/29/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
06/30/2021	\$62,264.68	\$0.00	\$0.00	\$62,264.68
Totals	\$60,050.80	\$2,213.88	\$0.00	\$62,264.68
Account Summary				
Ending Balance:	\$62,264.68	Minimum Balance:	\$60,079.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,264.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$61,172.18	Charge Rate: 0.020088 %
				Cash Mgmt Rate: 0.011337 %
Gross Earnings:	\$37.74			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.16			
Balance Including Interest:	\$62,300.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
06/01/2021	\$9,797,850.09	\$6,064.90	\$8.48	\$9,803,906.51
06/02/2021	\$9,803,906.51	\$0.00	\$0.00	\$9,803,906.51
06/03/2021	\$9,803,906.51	\$21,766.15	\$173.42	\$9,825,499.24
06/04/2021	\$9,825,499.24	\$5,358.42	\$701.84	\$9,830,155.82
06/05/2021	\$9,830,155.82	\$0.00	\$0.00	\$9,830,155.82
06/06/2021	\$9,830,155.82	\$0.00	\$0.00	\$9,830,155.82
06/07/2021	\$9,830,155.82	\$2,848.89	\$152.00	\$9,832,852.71
06/08/2021	\$9,832,852.71	\$12,611.40	\$1,891.73	\$9,843,572.38
06/09/2021	\$9,843,572.38	\$1,971.57	\$732.89	\$9,844,811.06
06/10/2021	\$9,844,811.06	\$714,747.19	\$0.00	\$10,559,558.25
06/11/2021	\$10,559,558.25	\$2,427.36	\$0.00	\$10,561,985.61
06/12/2021	\$10,561,985.61	\$0.00	\$0.00	\$10,561,985.61
06/13/2021	\$10,561,985.61	\$0.00	\$0.00	\$10,561,985.61
06/14/2021	\$10,561,985.61	\$5,225.08	\$1,122.01	\$10,566,088.68
06/15/2021	\$10,566,088.68	\$11,725.95	\$2,088.52	\$10,575,726.11
06/16/2021	\$10,575,726.11	\$4,047.58	\$474.95	\$10,579,298.74
06/17/2021	\$10,579,298.74	\$6,203.59	\$0.00	\$10,585,502.33
06/18/2021	\$10,585,502.33	\$14,043.73	\$0.00	\$10,599,546.06
06/19/2021	\$10,599,546.06	\$0.00	\$0.00	\$10,599,546.06
06/20/2021	\$10,599,546.06	\$0.00	\$0.00	\$10,599,546.06
06/21/2021	\$10,599,546.06	\$797.07	\$1,273.03	\$10,599,070.10
06/22/2021	\$10,599,070.10	\$11,111.24	\$458.21	\$10,609,723.13
06/23/2021	\$10,609,723.13	\$3,264.37	\$0.00	\$10,612,987.50
06/24/2021	\$10,612,987.50	\$53,641.42	\$0.00	\$10,666,628.92
06/25/2021	\$10,666,628.92	\$5,515.66	\$290.30	\$10,671,854.28
06/26/2021	\$10,671,854.28	\$0.00	\$0.00	\$10,671,854.28
06/27/2021	\$10,671,854.28	\$0.00	\$0.00	\$10,671,854.28
06/28/2021	\$10,671,854.28	\$4,421.09	\$674,792.35	\$10,001,483.02
06/29/2021	\$10,001,483.02	\$6,949.56	\$1,047.80	\$10,007,384.78
06/30/2021	\$10,007,384.78	\$11,219.70	\$929,866.75	\$9,088,737.73
Totals	\$9,797,850.09	\$905,961.92	\$1,615,074.28	\$9,088,737.73
Account Summary				
Ending Balance:	\$9,088,737.73	Minimum Balance:	\$9,088,737.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,671,854.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$10,279,912.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,341.94			
Administrative Fee:	(\$168.98)			
Cash Management Fee:	(\$95.13)			
Adjusted Interest:	\$6,077.84			
Balance Including Interest:	\$9,094,815.57			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
06/01/2021	\$1,102.70	\$0.53	\$0.00	\$1,103.23
06/02/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/03/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/04/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/05/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/06/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/07/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/08/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/09/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/10/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/11/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/12/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/13/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/14/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/15/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/16/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/17/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/18/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/19/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/20/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/21/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/22/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/23/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/24/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/25/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/26/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/27/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/28/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/29/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
06/30/2021	\$1,103.23	\$0.00	\$0.00	\$1,103.23
Totals	\$1,102.70	\$0.53	\$0.00	\$1,103.23
Account Summary				
Ending Balance:	\$1,103.23	Minimum Balance:	\$1,103.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,103.23	Charge Rate: 0.022056 %
				Cash Mgmt Rate: 0.011028 %
Gross Earnings:	\$0.68			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.65			
Balance Including Interest:	\$1,103.88			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
06/01/2021	\$5,045,351.77	\$2,466.25	\$0.00	\$5,047,818.02
06/02/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/03/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/04/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/05/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/06/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/07/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/08/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/09/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/10/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/11/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/12/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/13/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/14/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/15/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/16/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/17/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/18/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/19/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/20/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/21/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/22/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/23/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/24/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/25/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/26/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/27/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/28/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/29/2021	\$5,047,818.02	\$0.00	\$0.00	\$5,047,818.02
06/30/2021	\$5,047,818.02	\$51.95	\$0.00	\$5,047,869.97
Totals	\$5,045,351.77	\$2,518.20	\$0.00	\$5,047,869.97
Account Summary				
Ending Balance:	\$5,047,869.97	Minimum Balance:	\$5,047,818.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,047,869.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,047,819.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,114.13			
Administrative Fee:	(\$82.98)			
Cash Management Fee:	(\$46.71)			
Adjusted Interest:	\$2,984.44			
Balance Including Interest:	\$5,050,854.41			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
06/01/2021	\$268,307.24	\$106.27	\$0.00	\$268,413.51
06/02/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/03/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/04/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/05/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/06/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/07/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/08/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/09/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/10/2021	\$268,413.51	\$0.00	\$0.00	\$268,413.51
06/11/2021	\$268,413.51	\$15,180.58	\$0.00	\$283,594.09
06/12/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/13/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/14/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/15/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/16/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/17/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/18/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/19/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/20/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/21/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/22/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/23/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/24/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/25/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/26/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/27/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/28/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/29/2021	\$283,594.09	\$0.00	\$0.00	\$283,594.09
06/30/2021	\$283,594.09	\$0.33	\$3,358.88	\$280,235.54
Totals	\$268,307.24	\$15,287.18	\$3,358.88	\$280,235.54
Account Summary				
Ending Balance:	\$280,235.54	Minimum Balance:	\$268,413.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,594.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$278,421.95	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.011274 %
Gross Earnings:	\$171.77			
Administrative Fee:	(\$4.58)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$164.61			
Balance Including Interest:	\$280,400.15			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
06/01/2021	\$1,767,825.97	\$853.60	\$246,112.50	\$1,522,567.07
06/02/2021	\$1,522,567.07	\$0.00	\$0.00	\$1,522,567.07
06/03/2021	\$1,522,567.07	\$2,434.21	\$0.00	\$1,525,001.28
06/04/2021	\$1,525,001.28	\$586.79	\$52.82	\$1,525,535.25
06/05/2021	\$1,525,535.25	\$0.00	\$0.00	\$1,525,535.25
06/06/2021	\$1,525,535.25	\$0.00	\$0.00	\$1,525,535.25
06/07/2021	\$1,525,535.25	\$200.07	\$0.00	\$1,525,735.32
06/08/2021	\$1,525,735.32	\$1,489.90	\$265.62	\$1,526,959.60
06/09/2021	\$1,526,959.60	\$237.42	\$0.00	\$1,527,197.02
06/10/2021	\$1,527,197.02	\$430.40	\$0.00	\$1,527,627.42
06/11/2021	\$1,527,627.42	\$214.13	\$0.00	\$1,527,841.55
06/12/2021	\$1,527,841.55	\$0.00	\$0.00	\$1,527,841.55
06/13/2021	\$1,527,841.55	\$0.00	\$0.00	\$1,527,841.55
06/14/2021	\$1,527,841.55	\$427.77	\$132.67	\$1,528,136.65
06/15/2021	\$1,528,136.65	\$1,209.19	\$222.16	\$1,529,123.68
06/16/2021	\$1,529,123.68	\$505.17	\$80.32	\$1,529,548.53
06/17/2021	\$1,529,548.53	\$940.45	\$0.00	\$1,530,488.98
06/18/2021	\$1,530,488.98	\$2,159.79	\$0.00	\$1,532,648.77
06/19/2021	\$1,532,648.77	\$0.00	\$0.00	\$1,532,648.77
06/20/2021	\$1,532,648.77	\$0.00	\$0.00	\$1,532,648.77
06/21/2021	\$1,532,648.77	\$27.24	\$126.63	\$1,532,549.38
06/22/2021	\$1,532,549.38	\$1,299.30	\$0.00	\$1,533,848.68
06/23/2021	\$1,533,848.68	\$403.06	\$0.00	\$1,534,251.74
06/24/2021	\$1,534,251.74	\$115.04	\$0.00	\$1,534,366.78
06/25/2021	\$1,534,366.78	\$102.20	\$46.73	\$1,534,422.25
06/26/2021	\$1,534,422.25	\$0.00	\$0.00	\$1,534,422.25
06/27/2021	\$1,534,422.25	\$0.00	\$0.00	\$1,534,422.25
06/28/2021	\$1,534,422.25	\$617.37	\$144.42	\$1,534,895.20
06/29/2021	\$1,534,895.20	\$551.73	\$150.44	\$1,535,296.49
06/30/2021	\$1,535,296.49	\$667.23	\$57.58	\$1,535,906.14
Totals	\$1,767,825.97	\$15,472.06	\$247,391.89	\$1,535,906.14
Account Summary				
Ending Balance:	\$1,535,906.14	Minimum Balance:	\$1,522,567.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,535,906.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,529,913.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$943.84			
Administrative Fee:	(\$25.15)			
Cash Management Fee:	(\$14.16)			
Adjusted Interest:	\$904.53			
Balance Including Interest:	\$1,536,810.67			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
06/01/2021	\$12,051,434.74	\$6,389.99	\$6.51	\$12,057,818.22
06/02/2021	\$12,057,818.22	\$3,641.24	\$0.00	\$12,061,459.46
06/03/2021	\$12,061,459.46	\$28,235.98	\$0.00	\$12,089,695.44
06/04/2021	\$12,089,695.44	\$23,362.10	\$570.44	\$12,112,487.10
06/05/2021	\$12,112,487.10	\$0.00	\$0.00	\$12,112,487.10
06/06/2021	\$12,112,487.10	\$0.00	\$0.00	\$12,112,487.10
06/07/2021	\$12,112,487.10	\$52,413.24	\$0.00	\$12,164,900.34
06/08/2021	\$12,164,900.34	\$12,135.32	\$1,371.61	\$12,175,664.05
06/09/2021	\$12,175,664.05	\$13,545.52	\$2,828,513.80	\$9,360,695.77
06/10/2021	\$9,360,695.77	\$13,756.64	\$886.18	\$9,373,566.23
06/11/2021	\$9,373,566.23	\$172,718.70	\$0.00	\$9,546,284.93
06/12/2021	\$9,546,284.93	\$0.00	\$0.00	\$9,546,284.93
06/13/2021	\$9,546,284.93	\$0.00	\$0.00	\$9,546,284.93
06/14/2021	\$9,546,284.93	\$4,123.06	\$24,148.67	\$9,526,259.32
06/15/2021	\$9,526,259.32	\$14,238.72	\$1,487.01	\$9,539,011.03
06/16/2021	\$9,539,011.03	\$5,298.47	\$535,242.81	\$9,009,066.69
06/17/2021	\$9,009,066.69	\$2,938.59	\$0.00	\$9,012,005.28
06/18/2021	\$9,012,005.28	\$76,258.45	\$0.00	\$9,088,263.73
06/19/2021	\$9,088,263.73	\$0.00	\$0.00	\$9,088,263.73
06/20/2021	\$9,088,263.73	\$0.00	\$0.00	\$9,088,263.73
06/21/2021	\$9,088,263.73	\$4,039.49	\$655.42	\$9,091,647.80
06/22/2021	\$9,091,647.80	\$11,140.76	\$1,394.00	\$9,101,394.56
06/23/2021	\$9,101,394.56	\$8,954.16	\$107,427.56	\$9,002,921.16
06/24/2021	\$9,002,921.16	\$1,135.16	\$129.69	\$9,003,926.63
06/25/2021	\$9,003,926.63	\$10,723.83	\$606,766.00	\$8,407,884.46
06/26/2021	\$8,407,884.46	\$0.00	\$0.00	\$8,407,884.46
06/27/2021	\$8,407,884.46	\$0.00	\$0.00	\$8,407,884.46
06/28/2021	\$8,407,884.46	\$8,092.82	\$140,617.10	\$8,275,360.18
06/29/2021	\$8,275,360.18	\$76,971.14	\$194,169.83	\$8,158,161.49
06/30/2021	\$8,158,161.49	\$6,760.04	\$199,164.68	\$7,965,756.85
Totals	\$12,051,434.74	\$556,873.42	\$4,642,551.31	\$7,965,756.85
Account Summary				
Ending Balance:	\$7,965,756.85	Minimum Balance:	\$7,965,756.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,175,664.05	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,814,469.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,054.80			
Administrative Fee:	(\$161.33)			
Cash Management Fee:	(\$90.82)			
Adjusted Interest:	\$5,802.66			
Balance Including Interest:	\$7,971,559.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
06/01/2021	\$1,979,370.06	\$787.78	\$0.00	\$1,980,157.84
06/02/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/03/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/04/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/05/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/06/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/07/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/08/2021	\$1,980,157.84	\$0.00	\$0.00	\$1,980,157.84
06/09/2021	\$1,980,157.84	\$1,429,686.00	\$8,697.58	\$3,401,146.26
06/10/2021	\$3,401,146.26	\$0.00	\$0.00	\$3,401,146.26
06/11/2021	\$3,401,146.26	\$0.00	\$0.00	\$3,401,146.26
06/12/2021	\$3,401,146.26	\$0.00	\$0.00	\$3,401,146.26
06/13/2021	\$3,401,146.26	\$0.00	\$0.00	\$3,401,146.26
06/14/2021	\$3,401,146.26	\$0.00	\$0.00	\$3,401,146.26
06/15/2021	\$3,401,146.26	\$0.00	\$0.00	\$3,401,146.26
06/16/2021	\$3,401,146.26	\$0.00	\$164,718.85	\$3,236,427.41
06/17/2021	\$3,236,427.41	\$0.00	\$0.00	\$3,236,427.41
06/18/2021	\$3,236,427.41	\$0.00	\$0.00	\$3,236,427.41
06/19/2021	\$3,236,427.41	\$0.00	\$0.00	\$3,236,427.41
06/20/2021	\$3,236,427.41	\$0.00	\$0.00	\$3,236,427.41
06/21/2021	\$3,236,427.41	\$0.00	\$0.00	\$3,236,427.41
06/22/2021	\$3,236,427.41	\$0.00	\$0.00	\$3,236,427.41
06/23/2021	\$3,236,427.41	\$0.00	\$12,895.60	\$3,223,531.81
06/24/2021	\$3,223,531.81	\$0.00	\$0.00	\$3,223,531.81
06/25/2021	\$3,223,531.81	\$0.00	\$0.00	\$3,223,531.81
06/26/2021	\$3,223,531.81	\$0.00	\$0.00	\$3,223,531.81
06/27/2021	\$3,223,531.81	\$0.00	\$0.00	\$3,223,531.81
06/28/2021	\$3,223,531.81	\$0.00	\$0.00	\$3,223,531.81
06/29/2021	\$3,223,531.81	\$8,448.00	\$0.00	\$3,231,979.81
06/30/2021	\$3,231,979.81	\$31.14	\$3,976.59	\$3,228,034.36
Totals	\$1,979,370.06	\$1,438,952.92	\$190,288.62	\$3,228,034.36
Account Summary				
Ending Balance:	\$3,228,034.36	Minimum Balance:	\$1,980,157.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,401,146.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,936,849.45	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,811.81			
Administrative Fee:	(\$48.28)			
Cash Management Fee:	(\$27.18)			
Adjusted Interest:	\$1,736.35			
Balance Including Interest:	\$3,229,770.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
06/01/2021	\$831.32	\$0.40	\$0.00	\$831.72
06/02/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/03/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/04/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/05/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/06/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/07/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/08/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/09/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/10/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/11/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/12/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/13/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/14/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/15/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/16/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/17/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/18/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/19/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/20/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/21/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/22/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/23/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/24/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/25/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/26/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/27/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/28/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/29/2021	\$831.72	\$0.00	\$0.00	\$831.72
06/30/2021	\$831.72	\$0.00	\$0.00	\$831.72
Totals	\$831.32	\$0.40	\$0.00	\$831.72
Account Summary				
Ending Balance:	\$831.72	Minimum Balance:	\$831.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$831.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$831.72	Charge Rate: 0.014628 %
				Cash Mgmt Rate: 0.014628 %
Gross Earnings:	\$0.52			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$832.22			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
06/01/2021	\$176,569.05	\$87.09	\$0.00	\$176,656.14
06/02/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/03/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/04/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/05/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/06/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/07/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/08/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/09/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/10/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/11/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/12/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/13/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/14/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/15/2021	\$176,656.14	\$0.00	\$0.00	\$176,656.14
06/16/2021	\$176,656.14	\$0.00	\$80,437.75	\$96,218.39
06/17/2021	\$96,218.39	\$0.00	\$0.00	\$96,218.39
06/18/2021	\$96,218.39	\$0.00	\$0.00	\$96,218.39
06/19/2021	\$96,218.39	\$0.00	\$0.00	\$96,218.39
06/20/2021	\$96,218.39	\$0.00	\$0.00	\$96,218.39
06/21/2021	\$96,218.39	\$0.00	\$0.00	\$96,218.39
06/22/2021	\$96,218.39	\$0.00	\$0.00	\$96,218.39
06/23/2021	\$96,218.39	\$0.00	\$3,602.84	\$92,615.55
06/24/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
06/25/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
06/26/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
06/27/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
06/28/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
06/29/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
06/30/2021	\$92,615.55	\$0.00	\$0.00	\$92,615.55
Totals	\$176,569.05	\$87.09	\$84,040.59	\$92,615.55
Account Summary				
Ending Balance:	\$92,615.55	Minimum Balance:	\$92,615.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,656.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$135,476.51	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.011226 %
Gross Earnings:	\$83.58			
Administrative Fee:	(\$2.23)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$80.10			
Balance Including Interest:	\$92,695.65			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
06/01/2021	\$83.67	\$0.04	\$0.00	\$83.71
06/02/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/03/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/04/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/05/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/06/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/07/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/08/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/09/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/10/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/11/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/12/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/13/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/14/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/15/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/16/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/17/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/18/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/19/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/20/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/21/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/22/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/23/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/24/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/25/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/26/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/27/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/28/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/29/2021	\$83.71	\$0.00	\$0.00	\$83.71
06/30/2021	\$83.71	\$0.00	\$0.00	\$83.71
Totals	\$83.67	\$0.04	\$0.00	\$83.71
Account Summary				
Ending Balance:	\$83.71	Minimum Balance:	\$83.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.71	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$83.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$83.76			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
06/01/2021	\$1,097.53	\$0.53	\$0.00	\$1,098.06
06/02/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/03/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/04/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/05/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/06/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/07/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/08/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/09/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/10/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/11/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/12/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/13/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/14/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/15/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/16/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/17/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/18/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/19/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/20/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/21/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/22/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/23/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/24/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/25/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/26/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/27/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/28/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/29/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
06/30/2021	\$1,098.06	\$0.00	\$0.00	\$1,098.06
Totals	\$1,097.53	\$0.53	\$0.00	\$1,098.06
Account Summary				
Ending Balance:	\$1,098.06	Minimum Balance:	\$1,098.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,098.06	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,098.06	Charge Rate: 0.022160 %
				Cash Mgmt Rate: 0.011080 %
Gross Earnings:	\$0.67			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	\$1,098.70			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
06/01/2021	\$2,012,470.74	\$983.74	\$0.00	\$2,013,454.48
06/02/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/03/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/04/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/05/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/06/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/07/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/08/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/09/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/10/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/11/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/12/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/13/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/14/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/15/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/16/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/17/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/18/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/19/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/20/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/21/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/22/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/23/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/24/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/25/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/26/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/27/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/28/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/29/2021	\$2,013,454.48	\$0.00	\$0.00	\$2,013,454.48
06/30/2021	\$2,013,454.48	\$14.84	\$0.00	\$2,013,469.32
Totals	\$2,012,470.74	\$998.58	\$0.00	\$2,013,469.32
Account Summary				
Ending Balance:	\$2,013,469.32	Minimum Balance:	\$2,013,454.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,013,469.32	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,454.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,242.16			
Administrative Fee:	(\$33.10)			
Cash Management Fee:	(\$18.63)			
Adjusted Interest:	\$1,190.43			
Balance Including Interest:	\$2,014,659.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
06/01/2021	\$61,227.22	\$29.93	\$0.00	\$61,257.15
06/02/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/03/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/04/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/05/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/06/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/07/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/08/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/09/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/10/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/11/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/12/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/13/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/14/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/15/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/16/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/17/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/18/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/19/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/20/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/21/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/22/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/23/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/24/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/25/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/26/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/27/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/28/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/29/2021	\$61,257.15	\$0.00	\$0.00	\$61,257.15
06/30/2021	\$61,257.15	\$1.99	\$0.00	\$61,259.14
Totals	\$61,227.22	\$31.92	\$0.00	\$61,259.14
Account Summary				
Ending Balance:	\$61,259.14	Minimum Balance:	\$61,257.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,259.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$61,257.22	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.011321 %
Gross Earnings:	\$37.79			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.21			
Balance Including Interest:	\$61,295.35			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
06/01/2021	\$194,780.32	\$96.79	\$0.00	\$194,877.11
06/02/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/03/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/04/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/05/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/06/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/07/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/08/2021	\$194,877.11	\$0.00	\$0.00	\$194,877.11
06/09/2021	\$194,877.11	\$1,057,640.00	\$16,277.80	\$1,236,239.31
06/10/2021	\$1,236,239.31	\$0.00	\$0.00	\$1,236,239.31
06/11/2021	\$1,236,239.31	\$1,342.78	\$0.00	\$1,237,582.09
06/12/2021	\$1,237,582.09	\$0.00	\$0.00	\$1,237,582.09
06/13/2021	\$1,237,582.09	\$0.00	\$0.00	\$1,237,582.09
06/14/2021	\$1,237,582.09	\$0.00	\$0.00	\$1,237,582.09
06/15/2021	\$1,237,582.09	\$0.00	\$0.00	\$1,237,582.09
06/16/2021	\$1,237,582.09	\$0.00	\$56.00	\$1,237,526.09
06/17/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/18/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/19/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/20/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/21/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/22/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/23/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/24/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/25/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/26/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/27/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/28/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/29/2021	\$1,237,526.09	\$0.00	\$0.00	\$1,237,526.09
06/30/2021	\$1,237,526.09	\$7.05	\$788.34	\$1,236,744.80
Totals	\$194,780.32	\$1,059,086.62	\$17,122.14	\$1,236,744.80
Account Summary				
Ending Balance:	\$1,236,744.80	Minimum Balance:	\$194,877.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,582.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$959,383.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$591.87			
Administrative Fee:	(\$15.77)			
Cash Management Fee:	(\$8.88)			
Adjusted Interest:	\$567.22			
Balance Including Interest:	\$1,237,312.02			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
06/01/2021	\$973,213.62	\$476.25	\$0.00	\$973,689.87
06/02/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/03/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/04/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/05/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/06/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/07/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/08/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/09/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/10/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/11/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/12/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/13/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/14/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/15/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/16/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/17/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/18/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/19/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/20/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/21/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/22/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/23/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/24/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/25/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/26/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/27/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/28/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/29/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
06/30/2021	\$973,689.87	\$0.00	\$0.00	\$973,689.87
Totals	\$973,213.62	\$476.25	\$0.00	\$973,689.87
Account Summary				
Ending Balance:	\$973,689.87	Minimum Balance:	\$973,689.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$973,689.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$973,689.87	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$600.69			
Administrative Fee:	(\$16.01)			
Cash Management Fee:	(\$9.01)			
Adjusted Interest:	\$575.67			
Balance Including Interest:	\$974,265.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
06/01/2021	\$135,700.72	\$61.63	\$0.00	\$135,762.35
06/02/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/03/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/04/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/05/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/06/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/07/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/08/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/09/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/10/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/11/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/12/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/13/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/14/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/15/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/16/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/17/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/18/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/19/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/20/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/21/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/22/2021	\$135,762.35	\$0.00	\$0.00	\$135,762.35
06/23/2021	\$135,762.35	\$0.00	\$246.28	\$135,516.07
06/24/2021	\$135,516.07	\$0.00	\$0.00	\$135,516.07
06/25/2021	\$135,516.07	\$0.00	\$0.00	\$135,516.07
06/26/2021	\$135,516.07	\$0.00	\$0.00	\$135,516.07
06/27/2021	\$135,516.07	\$0.00	\$0.00	\$135,516.07
06/28/2021	\$135,516.07	\$0.00	\$0.00	\$135,516.07
06/29/2021	\$135,516.07	\$0.00	\$0.00	\$135,516.07
06/30/2021	\$135,516.07	\$0.00	\$2,607.25	\$132,908.82
Totals	\$135,700.72	\$61.63	\$2,853.53	\$132,908.82
Account Summary				
Ending Balance:	\$132,908.82	Minimum Balance:	\$132,908.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,762.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$135,609.77	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.011394 %
Gross Earnings:	\$83.66			
Administrative Fee:	(\$2.26)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$80.13			
Balance Including Interest:	\$132,988.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
06/01/2021	\$735,450.55	\$604.96	\$0.00	\$736,055.51
06/02/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/03/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/04/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/05/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/06/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/07/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/08/2021	\$736,055.51	\$0.00	\$0.00	\$736,055.51
06/09/2021	\$736,055.51	\$0.00	\$129,472.21	\$606,583.30
06/10/2021	\$606,583.30	\$0.00	\$0.00	\$606,583.30
06/11/2021	\$606,583.30	\$1,195.33	\$0.00	\$607,778.63
06/12/2021	\$607,778.63	\$0.00	\$0.00	\$607,778.63
06/13/2021	\$607,778.63	\$0.00	\$0.00	\$607,778.63
06/14/2021	\$607,778.63	\$1,259,290.29	\$9,021.72	\$1,858,047.20
06/15/2021	\$1,858,047.20	\$0.00	\$0.00	\$1,858,047.20
06/16/2021	\$1,858,047.20	\$0.00	\$120,831.33	\$1,737,215.87
06/17/2021	\$1,737,215.87	\$0.00	\$0.00	\$1,737,215.87
06/18/2021	\$1,737,215.87	\$0.00	\$0.00	\$1,737,215.87
06/19/2021	\$1,737,215.87	\$0.00	\$0.00	\$1,737,215.87
06/20/2021	\$1,737,215.87	\$0.00	\$0.00	\$1,737,215.87
06/21/2021	\$1,737,215.87	\$0.00	\$0.00	\$1,737,215.87
06/22/2021	\$1,737,215.87	\$0.00	\$0.00	\$1,737,215.87
06/23/2021	\$1,737,215.87	\$0.00	\$28,976.26	\$1,708,239.61
06/24/2021	\$1,708,239.61	\$0.00	\$0.00	\$1,708,239.61
06/25/2021	\$1,708,239.61	\$0.00	\$309,147.68	\$1,399,091.93
06/26/2021	\$1,399,091.93	\$0.00	\$0.00	\$1,399,091.93
06/27/2021	\$1,399,091.93	\$0.00	\$0.00	\$1,399,091.93
06/28/2021	\$1,399,091.93	\$0.00	\$89,320.34	\$1,309,771.59
06/29/2021	\$1,309,771.59	\$142,495.92	\$151,208.21	\$1,301,059.30
06/30/2021	\$1,301,059.30	\$6.03	\$87,078.96	\$1,213,986.37
Totals	\$735,450.55	\$1,403,592.53	\$925,056.71	\$1,213,986.37

Account Summary

Ending Balance:	\$1,213,986.37	Minimum Balance:	\$606,583.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,858,047.20	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,208,004.14	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.011260 %
Gross Earnings:	\$745.25				
Administrative Fee:	(\$19.86)				
Cash Management Fee:	(\$11.18)				

Adjusted Interest: \$714.21

Balance Including Interest: \$1,214,700.58

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
06/01/2021	\$794,002.95	\$346.83	\$0.00	\$794,349.78
06/02/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/03/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/04/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/05/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/06/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/07/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/08/2021	\$794,349.78	\$0.00	\$0.00	\$794,349.78
06/09/2021	\$794,349.78	\$0.00	\$672,990.00	\$121,359.78
06/10/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/11/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/12/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/13/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/14/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/15/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/16/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/17/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/18/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/19/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/20/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/21/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/22/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/23/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/24/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/25/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/26/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/27/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/28/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/29/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
06/30/2021	\$121,359.78	\$0.00	\$0.00	\$121,359.78
Totals	\$794,002.95	\$346.83	\$672,990.00	\$121,359.78
Account Summary				
Ending Balance:	\$121,359.78	Minimum Balance:	\$121,359.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794,349.78	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$300,823.78	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.011244 %
Gross Earnings:	\$185.59			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$177.86			
Balance Including Interest:	\$121,537.64			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
06/01/2021	\$320.66	\$0.15	\$81,495.00	(\$81,174.19)
06/02/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/03/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/04/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/05/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/06/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/07/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/08/2021	(\$81,174.19)	\$0.00	\$0.00	(\$81,174.19)
06/09/2021	(\$81,174.19)	\$672,990.00	\$0.00	\$591,815.81
06/10/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/11/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/12/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/13/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/14/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/15/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/16/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/17/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/18/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/19/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/20/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/21/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/22/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/23/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/24/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/25/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/26/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/27/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/28/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/29/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
06/30/2021	\$591,815.81	\$0.00	\$0.00	\$591,815.81
Totals	\$320.66	\$672,990.15	\$81,495.00	\$591,815.81
Account Summary				
Ending Balance:	\$591,815.81	Minimum Balance:	(\$81,174.19)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$591,815.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$412,351.81	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.011271 %
Gross Earnings:	\$254.39			
Administrative Fee:	(\$6.78)			
Cash Management Fee:	(\$3.82)			
Adjusted Interest:	\$243.79			
Balance Including Interest:	\$592,059.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
06/01/2021	\$810,675.43	\$390.14	\$102,675.00	\$708,390.57
06/02/2021	\$708,390.57	\$0.00	\$0.00	\$708,390.57
06/03/2021	\$708,390.57	\$1,874.60	\$0.00	\$710,265.17
06/04/2021	\$710,265.17	\$594.94	\$68.54	\$710,791.57
06/05/2021	\$710,791.57	\$0.00	\$0.00	\$710,791.57
06/06/2021	\$710,791.57	\$0.00	\$0.00	\$710,791.57
06/07/2021	\$710,791.57	\$208.94	\$0.00	\$711,000.51
06/08/2021	\$711,000.51	\$634.58	\$167.20	\$711,467.89
06/09/2021	\$711,467.89	\$657.77	\$0.00	\$712,125.66
06/10/2021	\$712,125.66	\$436.56	\$71.82	\$712,490.40
06/11/2021	\$712,490.40	\$269.78	\$0.00	\$712,760.18
06/12/2021	\$712,760.18	\$0.00	\$0.00	\$712,760.18
06/13/2021	\$712,760.18	\$0.00	\$0.00	\$712,760.18
06/14/2021	\$712,760.18	\$363.12	\$0.00	\$713,123.30
06/15/2021	\$713,123.30	\$882.58	\$181.59	\$713,824.29
06/16/2021	\$713,824.29	\$147.99	\$0.00	\$713,972.28
06/17/2021	\$713,972.28	\$163.78	\$0.00	\$714,136.06
06/18/2021	\$714,136.06	\$701.99	\$0.00	\$714,838.05
06/19/2021	\$714,838.05	\$0.00	\$0.00	\$714,838.05
06/20/2021	\$714,838.05	\$0.00	\$0.00	\$714,838.05
06/21/2021	\$714,838.05	\$214.56	\$77.89	\$714,974.72
06/22/2021	\$714,974.72	\$676.39	\$170.23	\$715,480.88
06/23/2021	\$715,480.88	\$312.52	\$49.65	\$715,743.75
06/24/2021	\$715,743.75	\$95.26	\$0.00	\$715,839.01
06/25/2021	\$715,839.01	\$402.99	\$0.00	\$716,242.00
06/26/2021	\$716,242.00	\$0.00	\$0.00	\$716,242.00
06/27/2021	\$716,242.00	\$0.00	\$0.00	\$716,242.00
06/28/2021	\$716,242.00	\$375.10	\$131.74	\$716,485.36
06/29/2021	\$716,485.36	\$394.32	\$132.44	\$716,747.24
06/30/2021	\$716,747.24	\$177.04	\$0.00	\$716,924.28
Totals	\$810,675.43	\$9,974.95	\$103,726.10	\$716,924.28
Account Summary				
Ending Balance:	\$716,924.28	Minimum Balance:	\$708,390.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,924.28	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$713,509.24	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011254 %
Gross Earnings:	\$440.18			
Administrative Fee:	(\$11.73)			
Cash Management Fee:	(\$6.60)			
Adjusted Interest:	\$421.85			
Balance Including Interest:	\$717,346.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
06/01/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/02/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/03/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/04/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/05/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/06/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/07/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/08/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/09/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/10/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/11/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/12/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/13/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/14/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/15/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/16/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/17/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/18/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/19/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/20/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/21/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/22/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/23/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/24/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/25/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/26/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/27/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/28/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/29/2021	\$25.71	\$0.00	\$0.00	\$25.71
06/30/2021	\$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: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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:	\$25.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
06/01/2021	\$4,819,704.15	\$2,392.09	\$0.00	\$4,822,096.24
06/02/2021	\$4,822,096.24	\$0.00	\$0.00	\$4,822,096.24
06/03/2021	\$4,822,096.24	\$11,645.39	\$61.62	\$4,833,680.01
06/04/2021	\$4,833,680.01	\$6,856.67	\$0.00	\$4,840,536.68
06/05/2021	\$4,840,536.68	\$0.00	\$0.00	\$4,840,536.68
06/06/2021	\$4,840,536.68	\$0.00	\$0.00	\$4,840,536.68
06/07/2021	\$4,840,536.68	\$1,480.37	\$0.00	\$4,842,017.05
06/08/2021	\$4,842,017.05	\$4,386.00	\$0.00	\$4,846,403.05
06/09/2021	\$4,846,403.05	\$827.65	\$5,716.46	\$4,841,514.24
06/10/2021	\$4,841,514.24	\$2,273.34	\$591,820.67	\$4,251,966.91
06/11/2021	\$4,251,966.91	\$3,714.24	\$666.00	\$4,255,015.15
06/12/2021	\$4,255,015.15	\$0.00	\$0.00	\$4,255,015.15
06/13/2021	\$4,255,015.15	\$0.00	\$0.00	\$4,255,015.15
06/14/2021	\$4,255,015.15	\$0.00	\$216.31	\$4,254,798.84
06/15/2021	\$4,254,798.84	\$7,114.88	\$401.50	\$4,261,512.22
06/16/2021	\$4,261,512.22	\$2,691.60	\$0.00	\$4,264,203.82
06/17/2021	\$4,264,203.82	\$1,037.73	\$0.00	\$4,265,241.55
06/18/2021	\$4,265,241.55	\$6,931.02	\$0.00	\$4,272,172.57
06/19/2021	\$4,272,172.57	\$0.00	\$0.00	\$4,272,172.57
06/20/2021	\$4,272,172.57	\$0.00	\$0.00	\$4,272,172.57
06/21/2021	\$4,272,172.57	\$2,181.39	\$0.00	\$4,274,353.96
06/22/2021	\$4,274,353.96	\$4,517.66	\$449.98	\$4,278,421.64
06/23/2021	\$4,278,421.64	\$2,603.28	\$431.93	\$4,280,592.99
06/24/2021	\$4,280,592.99	\$1,557.47	\$0.00	\$4,282,150.46
06/25/2021	\$4,282,150.46	\$4,702.12	\$0.00	\$4,286,852.58
06/26/2021	\$4,286,852.58	\$0.00	\$0.00	\$4,286,852.58
06/27/2021	\$4,286,852.58	\$0.00	\$0.00	\$4,286,852.58
06/28/2021	\$4,286,852.58	\$7,613.51	\$708.56	\$4,293,757.53
06/29/2021	\$4,293,757.53	\$4,617.13	\$6,034.22	\$4,292,340.44
06/30/2021	\$4,292,340.44	\$6,852.88	\$42.00	\$4,299,151.32
Totals	\$4,819,704.15	\$85,996.42	\$606,549.25	\$4,299,151.32
Account Summary				
Ending Balance:	\$4,299,151.32	Minimum Balance:	\$4,251,966.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,846,403.05	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,442,334.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,740.59			
Administrative Fee:	(\$73.02)			
Cash Management Fee:	(\$41.11)			
Adjusted Interest:	\$2,626.46			
Balance Including Interest:	\$4,301,777.78			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
06/01/2021	\$62,645.96	\$30.62	\$0.00	\$62,676.58
06/02/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/03/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/04/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/05/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/06/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/07/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/08/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/09/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/10/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/11/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/12/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/13/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/14/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/15/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/16/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/17/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/18/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/19/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/20/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/21/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/22/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/23/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/24/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/25/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/26/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/27/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/28/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/29/2021	\$62,676.58	\$0.00	\$0.00	\$62,676.58
06/30/2021	\$62,676.58	\$417.52	\$401.75	\$62,692.35
Totals	\$62,645.96	\$448.14	\$401.75	\$62,692.35
Account Summary				
Ending Balance:	\$62,692.35	Minimum Balance:	\$62,676.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,692.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$62,677.11	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$38.66			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$37.05			
Balance Including Interest:	\$62,729.40			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
06/01/2021	\$328,774.53	\$158.11	\$41,775.00	\$287,157.64
06/02/2021	\$287,157.64	\$0.00	\$0.00	\$287,157.64
06/03/2021	\$287,157.64	\$664.10	\$0.00	\$287,821.74
06/04/2021	\$287,821.74	\$372.51	\$0.00	\$288,194.25
06/05/2021	\$288,194.25	\$0.00	\$0.00	\$288,194.25
06/06/2021	\$288,194.25	\$0.00	\$0.00	\$288,194.25
06/07/2021	\$288,194.25	\$152.12	\$0.00	\$288,346.37
06/08/2021	\$288,346.37	\$338.27	\$18.29	\$288,666.35
06/09/2021	\$288,666.35	\$57.03	\$34.27	\$288,689.11
06/10/2021	\$288,689.11	\$96.81	\$0.00	\$288,785.92
06/11/2021	\$288,785.92	\$173.29	\$35.21	\$288,924.00
06/12/2021	\$288,924.00	\$0.00	\$0.00	\$288,924.00
06/13/2021	\$288,924.00	\$0.00	\$0.00	\$288,924.00
06/14/2021	\$288,924.00	\$0.00	\$11.27	\$288,912.73
06/15/2021	\$288,912.73	\$384.53	\$21.22	\$289,276.04
06/16/2021	\$289,276.04	\$229.46	\$0.00	\$289,505.50
06/17/2021	\$289,505.50	\$77.93	\$0.00	\$289,583.43
06/18/2021	\$289,583.43	\$429.60	\$0.00	\$290,013.03
06/19/2021	\$290,013.03	\$0.00	\$0.00	\$290,013.03
06/20/2021	\$290,013.03	\$0.00	\$0.00	\$290,013.03
06/21/2021	\$290,013.03	\$113.60	\$18.79	\$290,107.84
06/22/2021	\$290,107.84	\$245.45	\$34.29	\$290,319.00
06/23/2021	\$290,319.00	\$145.82	\$22.51	\$290,442.31
06/24/2021	\$290,442.31	\$0.00	\$0.00	\$290,442.31
06/25/2021	\$290,442.31	\$215.29	\$0.00	\$290,657.60
06/26/2021	\$290,657.60	\$0.00	\$0.00	\$290,657.60
06/27/2021	\$290,657.60	\$0.00	\$0.00	\$290,657.60
06/28/2021	\$290,657.60	\$367.47	\$36.92	\$290,988.15
06/29/2021	\$290,988.15	\$230.85	\$18.79	\$291,200.21
06/30/2021	\$291,200.21	\$206.79	\$2.22	\$291,404.78
Totals	\$328,774.53	\$4,659.03	\$42,028.78	\$291,404.78
Account Summary				
Ending Balance:	\$291,404.78	Minimum Balance:	\$287,157.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,404.78	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$289,405.79	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$178.55			
Administrative Fee:	(\$4.76)			
Cash Management Fee:	(\$2.68)			
Adjusted Interest:	\$171.11			
Balance Including Interest:	\$291,575.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
06/01/2021	\$0.00	\$0.00	\$13,031.25	(\$13,031.25)
06/02/2021	(\$13,031.25)	\$0.00	\$0.00	(\$13,031.25)
06/03/2021	(\$13,031.25)	\$0.00	\$0.00	(\$13,031.25)
06/04/2021	(\$13,031.25)	\$0.00	\$0.00	(\$13,031.25)
06/05/2021	(\$13,031.25)	\$0.00	\$0.00	(\$13,031.25)
06/06/2021	(\$13,031.25)	\$0.00	\$0.00	(\$13,031.25)
06/07/2021	(\$13,031.25)	\$0.00	\$0.00	(\$13,031.25)
06/08/2021	(\$13,031.25)	\$13,031.25	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$13,031.25	\$13,031.25	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$13,031.25)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$3,040.63)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$1.87)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$1.87)

Balance Including Interest: (\$1.87)

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
06/01/2021	\$5,410,305.58	\$2,732.06	\$11.70	\$5,413,025.94
06/02/2021	\$5,413,025.94	\$0.00	\$0.00	\$5,413,025.94
06/03/2021	\$5,413,025.94	\$5,633.93	\$124.80	\$5,418,535.07
06/04/2021	\$5,418,535.07	\$1,162.82	\$0.00	\$5,419,697.89
06/05/2021	\$5,419,697.89	\$0.00	\$0.00	\$5,419,697.89
06/06/2021	\$5,419,697.89	\$0.00	\$0.00	\$5,419,697.89
06/07/2021	\$5,419,697.89	\$402.80	\$6.35	\$5,420,094.34
06/08/2021	\$5,420,094.34	\$962.16	\$0.00	\$5,421,056.50
06/09/2021	\$5,421,056.50	\$423.44	\$83.20	\$5,421,396.74
06/10/2021	\$5,421,396.74	\$839.66	\$0.00	\$5,422,236.40
06/11/2021	\$5,422,236.40	\$501.54	\$21,900.95	\$5,400,836.99
06/12/2021	\$5,400,836.99	\$0.00	\$0.00	\$5,400,836.99
06/13/2021	\$5,400,836.99	\$0.00	\$0.00	\$5,400,836.99
06/14/2021	\$5,400,836.99	\$517.80	\$0.00	\$5,401,354.79
06/15/2021	\$5,401,354.79	\$4,392.44	\$342.00	\$5,405,405.23
06/16/2021	\$5,405,405.23	\$1,972.39	\$0.00	\$5,407,377.62
06/17/2021	\$5,407,377.62	\$0.00	\$86.00	\$5,407,291.62
06/18/2021	\$5,407,291.62	\$1,712.42	\$0.00	\$5,409,004.04
06/19/2021	\$5,409,004.04	\$0.00	\$0.00	\$5,409,004.04
06/20/2021	\$5,409,004.04	\$0.00	\$0.00	\$5,409,004.04
06/21/2021	\$5,409,004.04	\$347.80	\$0.00	\$5,409,351.84
06/22/2021	\$5,409,351.84	\$6,308.48	\$285.75	\$5,415,374.57
06/23/2021	\$5,415,374.57	\$928.56	\$20.40	\$5,416,282.73
06/24/2021	\$5,416,282.73	\$861.14	\$90.00	\$5,417,053.87
06/25/2021	\$5,417,053.87	\$125.27	\$0.00	\$5,417,179.14
06/26/2021	\$5,417,179.14	\$0.00	\$0.00	\$5,417,179.14
06/27/2021	\$5,417,179.14	\$0.00	\$0.00	\$5,417,179.14
06/28/2021	\$5,417,179.14	\$20,091.52	\$301,991.20	\$5,135,279.46
06/29/2021	\$5,135,279.46	\$65.58	\$269.90	\$5,135,075.14
06/30/2021	\$5,135,075.14	\$137.17	\$1,012.09	\$5,134,200.22
Totals	\$5,410,305.58	\$50,118.98	\$326,224.34	\$5,134,200.22
Account Summary				
Ending Balance:	\$5,134,200.22	Minimum Balance:	\$5,134,200.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,422,236.40	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,385,119.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,322.22			
Administrative Fee:	(\$88.52)			
Cash Management Fee:	(\$49.83)			
Adjusted Interest:	\$3,183.87			
Balance Including Interest:	\$5,137,384.09			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
06/01/2021	\$35,604.35	\$17.39	\$0.00	\$35,621.74
06/02/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/03/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/04/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/05/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/06/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/07/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/08/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/09/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/10/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/11/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/12/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/13/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/14/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/15/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/16/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/17/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/18/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/19/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/20/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/21/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/22/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/23/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/24/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/25/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/26/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/27/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/28/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/29/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
06/30/2021	\$35,621.74	\$0.00	\$0.00	\$35,621.74
Totals	\$35,604.35	\$17.39	\$0.00	\$35,621.74
Account Summary				
Ending Balance:	\$35,621.74	Minimum Balance:	\$35,621.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,621.74	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$35,621.74	Charge Rate: 0.020152 %
				Cash Mgmt Rate: 0.011271 %
Gross Earnings:	\$21.98			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.06			
Balance Including Interest:	\$35,642.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
06/01/2021	\$3,711.34	\$1.81	\$0.00	\$3,713.15
06/02/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/03/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/04/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/05/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/06/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/07/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/08/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/09/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/10/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/11/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/12/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/13/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/14/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/15/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/16/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/17/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/18/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/19/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/20/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/21/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/22/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/23/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/24/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/25/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/26/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/27/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/28/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/29/2021	\$3,713.15	\$0.00	\$0.00	\$3,713.15
06/30/2021	\$3,713.15	\$5.62	\$0.00	\$3,718.77
Totals	\$3,711.34	\$7.43	\$0.00	\$3,718.77
Account Summary				
Ending Balance:	\$3,718.77	Minimum Balance:	\$3,713.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,718.77	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,713.34	Charge Rate: 0.019659 %
				Cash Mgmt Rate: 0.009829 %
Gross Earnings:	\$2.29			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.20			
Balance Including Interest:	\$3,720.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
06/01/2021	\$761,201.84	\$372.09	\$0.00	\$761,573.93
06/02/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/03/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/04/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/05/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/06/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/07/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/08/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/09/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/10/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/11/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/12/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/13/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/14/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/15/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/16/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/17/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/18/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/19/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/20/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/21/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/22/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/23/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/24/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/25/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/26/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/27/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/28/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/29/2021	\$761,573.93	\$0.00	\$0.00	\$761,573.93
06/30/2021	\$761,573.93	\$5.98	\$0.00	\$761,579.91
Totals	\$761,201.84	\$378.07	\$0.00	\$761,579.91

Account Summary

Ending Balance:	\$761,579.91	Minimum Balance:	\$761,573.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$761,579.91	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$761,574.13	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.011263 %
Gross Earnings:	\$469.83				
Administrative Fee:	(\$12.52)				
Cash Management Fee:	(\$7.05)				

Adjusted Interest: \$450.26

Balance Including Interest: \$762,030.17

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
06/01/2021	\$21,016.24	\$10.06	\$0.00	\$21,026.30
06/02/2021	\$21,026.30	\$0.00	\$0.00	\$21,026.30
06/03/2021	\$21,026.30	\$107.52	\$0.00	\$21,133.82
06/04/2021	\$21,133.82	\$19.56	\$10.58	\$21,142.80
06/05/2021	\$21,142.80	\$0.00	\$0.00	\$21,142.80
06/06/2021	\$21,142.80	\$0.00	\$0.00	\$21,142.80
06/07/2021	\$21,142.80	\$25.80	\$0.00	\$21,168.60
06/08/2021	\$21,168.60	\$18.64	\$13,035.12	\$8,152.12
06/09/2021	\$8,152.12	\$7.97	\$7.24	\$8,152.85
06/10/2021	\$8,152.85	\$12.23	\$0.00	\$8,165.08
06/11/2021	\$8,165.08	\$17.83	\$0.00	\$8,182.91
06/12/2021	\$8,182.91	\$0.00	\$0.00	\$8,182.91
06/13/2021	\$8,182.91	\$0.00	\$0.00	\$8,182.91
06/14/2021	\$8,182.91	\$0.00	\$6.29	\$8,176.62
06/15/2021	\$8,176.62	\$26.47	\$13.26	\$8,189.83
06/16/2021	\$8,189.83	\$13.25	\$0.35	\$8,202.73
06/17/2021	\$8,202.73	\$1.77	\$0.00	\$8,204.50
06/18/2021	\$8,204.50	\$9.19	\$0.00	\$8,213.69
06/19/2021	\$8,213.69	\$0.00	\$0.00	\$8,213.69
06/20/2021	\$8,213.69	\$0.00	\$0.00	\$8,213.69
06/21/2021	\$8,213.69	\$4.24	\$9.41	\$8,208.52
06/22/2021	\$8,208.52	\$38.03	\$4.56	\$8,241.99
06/23/2021	\$8,241.99	\$13.31	\$0.00	\$8,255.30
06/24/2021	\$8,255.30	\$0.00	\$0.00	\$8,255.30
06/25/2021	\$8,255.30	\$14.17	\$0.00	\$8,269.47
06/26/2021	\$8,269.47	\$0.00	\$0.00	\$8,269.47
06/27/2021	\$8,269.47	\$0.00	\$0.00	\$8,269.47
06/28/2021	\$8,269.47	\$9.03	\$0.00	\$8,278.50
06/29/2021	\$8,278.50	\$36.79	\$3.61	\$8,311.68
06/30/2021	\$8,311.68	\$6.00	\$0.00	\$8,317.68
Totals	\$21,016.24	\$391.86	\$13,090.42	\$8,317.68
Account Summary				
Ending Balance:	\$8,317.68	Minimum Balance:	\$8,152.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,168.60	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$11,229.81	Charge Rate: 0.019502 %
				Cash Mgmt Rate: 0.010834 %
Gross Earnings:	\$6.92			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.64			
Balance Including Interest:	\$8,324.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
06/01/2021	\$39,988.58	\$19.54	\$0.00	\$40,008.12
06/02/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/03/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/04/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/05/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/06/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/07/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/08/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/09/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/10/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/11/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/12/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/13/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/14/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/15/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/16/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/17/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/18/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/19/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/20/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/21/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/22/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/23/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/24/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/25/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/26/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/27/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/28/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/29/2021	\$40,008.12	\$0.00	\$0.00	\$40,008.12
06/30/2021	\$40,008.12	\$2.42	\$0.00	\$40,010.54
Totals	\$39,988.58	\$21.96	\$0.00	\$40,010.54
Account Summary				
Ending Balance:	\$40,010.54	Minimum Balance:	\$40,008.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,010.54	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$40,008.20	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.011252 %
Gross Earnings:	\$24.69			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.66			
Balance Including Interest:	\$40,034.20			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
06/01/2021	\$2,556,556.46	\$4,034.52	\$40.00	\$2,560,550.98
06/02/2021	\$2,560,550.98	\$521.85	\$0.00	\$2,561,072.83
06/03/2021	\$2,561,072.83	\$11,960.32	\$397.24	\$2,572,635.91
06/04/2021	\$2,572,635.91	\$5,861.49	\$0.00	\$2,578,497.40
06/05/2021	\$2,578,497.40	\$0.00	\$0.00	\$2,578,497.40
06/06/2021	\$2,578,497.40	\$0.00	\$0.00	\$2,578,497.40
06/07/2021	\$2,578,497.40	\$378.61	\$0.00	\$2,578,876.01
06/08/2021	\$2,578,876.01	\$5,326.37	\$474.53	\$2,583,727.85
06/09/2021	\$2,583,727.85	\$1,659.72	\$53,505.06	\$2,531,882.51
06/10/2021	\$2,531,882.51	\$2,179.93	\$0.00	\$2,534,062.44
06/11/2021	\$2,534,062.44	\$1,246.68	\$0.00	\$2,535,309.12
06/12/2021	\$2,535,309.12	\$0.00	\$0.00	\$2,535,309.12
06/13/2021	\$2,535,309.12	\$0.00	\$0.00	\$2,535,309.12
06/14/2021	\$2,535,309.12	\$2,907.97	\$0.00	\$2,538,217.09
06/15/2021	\$2,538,217.09	\$10,119.69	\$356,862.22	\$2,191,474.56
06/16/2021	\$2,191,474.56	\$6,926.15	\$16,815.73	\$2,181,584.98
06/17/2021	\$2,181,584.98	\$3,210.04	\$0.00	\$2,184,795.02
06/18/2021	\$2,184,795.02	\$11,731.52	\$0.00	\$2,196,526.54
06/19/2021	\$2,196,526.54	\$0.00	\$0.00	\$2,196,526.54
06/20/2021	\$2,196,526.54	\$0.00	\$0.00	\$2,196,526.54
06/21/2021	\$2,196,526.54	\$3,417.07	\$0.00	\$2,199,943.61
06/22/2021	\$2,199,943.61	\$9,290.16	\$353.00	\$2,208,880.77
06/23/2021	\$2,208,880.77	\$4,610.27	\$888.69	\$2,212,602.35
06/24/2021	\$2,212,602.35	\$522.79	\$28.08	\$2,213,097.06
06/25/2021	\$2,213,097.06	\$4,950.12	\$0.00	\$2,218,047.18
06/26/2021	\$2,218,047.18	\$0.00	\$0.00	\$2,218,047.18
06/27/2021	\$2,218,047.18	\$0.00	\$0.00	\$2,218,047.18
06/28/2021	\$2,218,047.18	\$615.30	\$1,068.97	\$2,217,593.51
06/29/2021	\$2,217,593.51	\$5,041.02	\$3,911.97	\$2,218,722.56
06/30/2021	\$2,218,722.56	\$39,711.71	\$193,403.58	\$2,065,030.69
Totals	\$2,556,556.46	\$136,223.30	\$627,749.07	\$2,065,030.69
Account Summary				
Ending Balance:	\$2,065,030.69	Minimum Balance:	\$2,065,030.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,583,727.85	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,364,663.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,458.82			
Administrative Fee:	(\$38.87)			
Cash Management Fee:	(\$21.88)			
Adjusted Interest:	\$1,398.07			
Balance Including Interest:	\$2,066,428.76			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
06/01/2021	\$1,054,268.11	\$515.33	\$0.00	\$1,054,783.44
06/02/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/03/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/04/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/05/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/06/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/07/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/08/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/09/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/10/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/11/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/12/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/13/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/14/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/15/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/16/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/17/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/18/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/19/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/20/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/21/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/22/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/23/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/24/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/25/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/26/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/27/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/28/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/29/2021	\$1,054,783.44	\$0.00	\$0.00	\$1,054,783.44
06/30/2021	\$1,054,783.44	\$23.76	\$0.00	\$1,054,807.20
Totals	\$1,054,268.11	\$539.09	\$0.00	\$1,054,807.20
Account Summary				
Ending Balance:	\$1,054,807.20	Minimum Balance:	\$1,054,783.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,807.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,784.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$650.72			
Administrative Fee:	(\$17.34)			
Cash Management Fee:	(\$9.76)			
Adjusted Interest:	\$623.62			
Balance Including Interest:	\$1,055,430.82			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
06/01/2021	\$57,684.87	\$28.20	\$0.00	\$57,713.07
06/02/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/03/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/04/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/05/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/06/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/07/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/08/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/09/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/10/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/11/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/12/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/13/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/14/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/15/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/16/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/17/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/18/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/19/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/20/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/21/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/22/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/23/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/24/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/25/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/26/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/27/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/28/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/29/2021	\$57,713.07	\$0.00	\$0.00	\$57,713.07
06/30/2021	\$57,713.07	\$0.95	\$0.00	\$57,714.02
Totals	\$57,684.87	\$29.15	\$0.00	\$57,714.02

Account Summary

Ending Balance:	\$57,714.02	Minimum Balance:	\$57,713.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,714.02	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$57,713.10	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.011173 %
Gross Earnings:	\$35.61			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$0.53)			

Adjusted Interest: \$34.13

Balance Including Interest: \$57,748.15

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
06/01/2021	\$660,533.37	\$322.88	\$0.00	\$660,856.25
06/02/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/03/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/04/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/05/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/06/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/07/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/08/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/09/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/10/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/11/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/12/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/13/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/14/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/15/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/16/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/17/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/18/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/19/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/20/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/21/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/22/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/23/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/24/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/25/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/26/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/27/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/28/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/29/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
06/30/2021	\$660,856.25	\$0.00	\$0.00	\$660,856.25
Totals	\$660,533.37	\$322.88	\$0.00	\$660,856.25
Account Summary				
Ending Balance:	\$660,856.25	Minimum Balance:	\$660,856.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,856.25	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$660,856.25	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$407.69			
Administrative Fee:	(\$10.86)			
Cash Management Fee:	(\$6.12)			
Adjusted Interest:	\$390.71			
Balance Including Interest:	\$661,246.96			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
06/01/2021	\$497,147.20	\$243.02	\$0.00	\$497,390.22
06/02/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/03/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/04/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/05/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/06/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/07/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/08/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/09/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/10/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/11/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/12/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/13/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/14/2021	\$497,390.22	\$0.00	\$0.00	\$497,390.22
06/15/2021	\$497,390.22	\$100,000.00	\$0.00	\$597,390.22
06/16/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/17/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/18/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/19/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/20/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/21/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/22/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/23/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/24/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/25/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/26/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/27/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/28/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/29/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
06/30/2021	\$597,390.22	\$0.00	\$0.00	\$597,390.22
Totals	\$497,147.20	\$100,243.02	\$0.00	\$597,390.22
Account Summary				
Ending Balance:	\$597,390.22	Minimum Balance:	\$497,390.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,390.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$550,723.55	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$339.76			
Administrative Fee:	(\$9.05)			
Cash Management Fee:	(\$5.10)			
Adjusted Interest:	\$325.61			
Balance Including Interest:	\$597,715.83			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
06/01/2021	\$316,113.39	\$154.53	\$0.00	\$316,267.92
06/02/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/03/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/04/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/05/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/06/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/07/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/08/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/09/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/10/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/11/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/12/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/13/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/14/2021	\$316,267.92	\$0.00	\$0.00	\$316,267.92
06/15/2021	\$316,267.92	\$125,000.00	\$0.00	\$441,267.92
06/16/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/17/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/18/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/19/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/20/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/21/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/22/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/23/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/24/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/25/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/26/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/27/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/28/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/29/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
06/30/2021	\$441,267.92	\$0.00	\$0.00	\$441,267.92
Totals	\$316,113.39	\$125,154.53	\$0.00	\$441,267.92

Account Summary

Ending Balance:	\$441,267.92	Minimum Balance:	\$316,267.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441,267.92	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$382,934.59	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.011247 %
Gross Earnings:	\$236.24				
Administrative Fee:	(\$6.29)				
Cash Management Fee:	(\$3.54)				

Adjusted Interest: \$226.41

Balance Including Interest: \$441,494.33

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
06/01/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/02/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/03/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/04/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/05/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/06/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/07/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/08/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/09/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/10/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/11/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/12/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/13/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/14/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/15/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/16/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/17/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/18/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/19/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/20/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/21/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/22/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/23/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/24/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/25/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/26/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/27/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/28/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/29/2021	\$0.45	\$0.00	\$0.00	\$0.45
06/30/2021	\$0.45	\$0.00	\$0.00	\$0.45
Totals	\$0.45	\$0.00	\$0.00	\$0.45
Account Summary				
Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate: 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:	\$0.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
06/01/2021	\$6,248,502.60	\$3,273.10	\$34.37	\$6,251,741.33
06/02/2021	\$6,251,741.33	\$0.00	\$0.00	\$6,251,741.33
06/03/2021	\$6,251,741.33	\$12,625.49	\$77,000.00	\$6,187,366.82
06/04/2021	\$6,187,366.82	\$2,564.77	\$2,812.58	\$6,187,119.01
06/05/2021	\$6,187,119.01	\$0.00	\$0.00	\$6,187,119.01
06/06/2021	\$6,187,119.01	\$0.00	\$0.00	\$6,187,119.01
06/07/2021	\$6,187,119.01	\$4,426.06	\$0.00	\$6,191,545.07
06/08/2021	\$6,191,545.07	\$4,781.24	\$428.67	\$6,195,897.64
06/09/2021	\$6,195,897.64	\$1,562.99	\$119,026.25	\$6,078,434.38
06/10/2021	\$6,078,434.38	\$1,262.38	\$0.00	\$6,079,696.76
06/11/2021	\$6,079,696.76	\$942.07	\$0.00	\$6,080,638.83
06/12/2021	\$6,080,638.83	\$0.00	\$0.00	\$6,080,638.83
06/13/2021	\$6,080,638.83	\$0.00	\$0.00	\$6,080,638.83
06/14/2021	\$6,080,638.83	\$4,371.80	\$534.57	\$6,084,476.06
06/15/2021	\$6,084,476.06	\$9,847.39	\$199.81	\$6,094,123.64
06/16/2021	\$6,094,123.64	\$2,621.65	\$407.63	\$6,096,337.66
06/17/2021	\$6,096,337.66	\$1,485.73	\$0.00	\$6,097,823.39
06/18/2021	\$6,097,823.39	\$26,661.10	\$0.00	\$6,124,484.49
06/19/2021	\$6,124,484.49	\$0.00	\$0.00	\$6,124,484.49
06/20/2021	\$6,124,484.49	\$0.00	\$0.00	\$6,124,484.49
06/21/2021	\$6,124,484.49	\$714.90	\$2.87	\$6,125,196.52
06/22/2021	\$6,125,196.52	\$8,603.19	\$899.51	\$6,132,900.20
06/23/2021	\$6,132,900.20	\$1,854.37	\$167,351.65	\$5,967,402.92
06/24/2021	\$5,967,402.92	\$387.27	\$16.60	\$5,967,773.59
06/25/2021	\$5,967,773.59	\$3,513.44	\$0.00	\$5,971,287.03
06/26/2021	\$5,971,287.03	\$0.00	\$0.00	\$5,971,287.03
06/27/2021	\$5,971,287.03	\$0.00	\$0.00	\$5,971,287.03
06/28/2021	\$5,971,287.03	\$11,016.16	\$435.30	\$5,981,867.89
06/29/2021	\$5,981,867.89	\$2,643.30	\$605.71	\$5,983,905.48
06/30/2021	\$5,983,905.48	\$2,568.65	\$908,524.65	\$5,077,949.48
Totals	\$6,248,502.60	\$107,727.05	\$1,278,280.17	\$5,077,949.48

Account Summary

Ending Balance:	\$5,077,949.48	Minimum Balance:	\$5,077,949.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,251,741.33	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,064,558.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %
Gross Earnings:	\$3,741.38				
Administrative Fee:	(\$99.69)				
Cash Management Fee:	(\$56.12)				

Adjusted Interest: \$3,585.57

Balance Including Interest: \$5,081,535.05

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
06/01/2021	\$5,985,128.05	\$2,964.47	\$0.00	\$5,988,092.52
06/02/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/03/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/04/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/05/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/06/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/07/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/08/2021	\$5,988,092.52	\$0.00	\$0.00	\$5,988,092.52
06/09/2021	\$5,988,092.52	\$0.00	\$3,324.21	\$5,984,768.31
06/10/2021	\$5,984,768.31	\$0.00	\$2,331.36	\$5,982,436.95
06/11/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/12/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/13/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/14/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/15/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/16/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/17/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/18/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/19/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/20/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/21/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/22/2021	\$5,982,436.95	\$0.00	\$0.00	\$5,982,436.95
06/23/2021	\$5,982,436.95	\$0.00	\$3,117.66	\$5,979,319.29
06/24/2021	\$5,979,319.29	\$0.00	\$0.00	\$5,979,319.29
06/25/2021	\$5,979,319.29	\$0.00	\$0.00	\$5,979,319.29
06/26/2021	\$5,979,319.29	\$0.00	\$0.00	\$5,979,319.29
06/27/2021	\$5,979,319.29	\$0.00	\$0.00	\$5,979,319.29
06/28/2021	\$5,979,319.29	\$0.00	\$0.00	\$5,979,319.29
06/29/2021	\$5,979,319.29	\$0.00	\$0.00	\$5,979,319.29
06/30/2021	\$5,979,319.29	\$365,299.72	\$0.00	\$6,344,619.01
Totals	\$5,985,128.05	\$368,264.19	\$8,773.23	\$6,344,619.01
Account Summary				
Ending Balance:	\$6,344,619.01	Minimum Balance:	\$5,979,319.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,344,619.01	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,995,368.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,698.70			
Administrative Fee:	(\$98.55)			
Cash Management Fee:	(\$55.48)			
Adjusted Interest:	\$3,544.67			
Balance Including Interest:	\$6,348,163.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
06/01/2021	\$69,363.82	\$33.91	\$0.00	\$69,397.73
06/02/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/03/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/04/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/05/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/06/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/07/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/08/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/09/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/10/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/11/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/12/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/13/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/14/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/15/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/16/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/17/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/18/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/19/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/20/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/21/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/22/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/23/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/24/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/25/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/26/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/27/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/28/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/29/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
06/30/2021	\$69,397.73	\$0.00	\$0.00	\$69,397.73
Totals	\$69,363.82	\$33.91	\$0.00	\$69,397.73
Account Summary				
Ending Balance:	\$69,397.73	Minimum Balance:	\$69,397.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,397.73	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$69,397.73	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.011220 %
Gross Earnings:	\$42.81			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.03			
Balance Including Interest:	\$69,438.76			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
06/01/2021	\$767,816.27	\$368.70	\$211,825.00	\$556,359.97
06/02/2021	\$556,359.97	\$0.00	\$0.00	\$556,359.97
06/03/2021	\$556,359.97	\$1,571.11	\$0.00	\$557,931.08
06/04/2021	\$557,931.08	\$332.10	\$0.00	\$558,263.18
06/05/2021	\$558,263.18	\$0.00	\$0.00	\$558,263.18
06/06/2021	\$558,263.18	\$0.00	\$0.00	\$558,263.18
06/07/2021	\$558,263.18	\$652.62	\$0.00	\$558,915.80
06/08/2021	\$558,915.80	\$304.60	\$92.09	\$559,128.31
06/09/2021	\$559,128.31	\$195.25	\$0.00	\$559,323.56
06/10/2021	\$559,323.56	\$129.40	\$0.00	\$559,452.96
06/11/2021	\$559,452.96	\$200.45	\$0.00	\$559,653.41
06/12/2021	\$559,653.41	\$0.00	\$0.00	\$559,653.41
06/13/2021	\$559,653.41	\$0.00	\$0.00	\$559,653.41
06/14/2021	\$559,653.41	\$569.51	\$111.00	\$560,111.92
06/15/2021	\$560,111.92	\$779.32	\$78.83	\$560,812.41
06/16/2021	\$560,812.41	\$307.37	\$76.95	\$561,042.83
06/17/2021	\$561,042.83	\$179.68	\$0.00	\$561,222.51
06/18/2021	\$561,222.51	\$800.69	\$0.00	\$562,023.20
06/19/2021	\$562,023.20	\$0.00	\$0.00	\$562,023.20
06/20/2021	\$562,023.20	\$0.00	\$0.00	\$562,023.20
06/21/2021	\$562,023.20	\$85.53	\$0.69	\$562,108.04
06/22/2021	\$562,108.04	\$978.04	\$176.53	\$562,909.55
06/23/2021	\$562,909.55	\$299.86	\$0.00	\$563,209.41
06/24/2021	\$563,209.41	\$62.94	\$0.00	\$563,272.35
06/25/2021	\$563,272.35	\$473.74	\$0.00	\$563,746.09
06/26/2021	\$563,746.09	\$0.00	\$0.00	\$563,746.09
06/27/2021	\$563,746.09	\$0.00	\$0.00	\$563,746.09
06/28/2021	\$563,746.09	\$387.45	\$90.39	\$564,043.15
06/29/2021	\$564,043.15	\$344.21	\$117.60	\$564,269.76
06/30/2021	\$564,269.76	\$242.94	\$0.00	\$564,512.70
Totals	\$767,816.27	\$9,265.51	\$212,569.08	\$564,512.70

Account Summary

Ending Balance:	\$564,512.70	Minimum Balance:	\$556,359.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$564,512.70	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$560,868.13	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011258 %
Gross Earnings:	\$346.02				
Administrative Fee:	(\$9.22)				
Cash Management Fee:	(\$5.19)				

Adjusted Interest: \$331.61

Balance Including Interest: \$564,844.31

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
06/01/2021	\$366.80	\$0.18	\$0.00	\$366.98
06/02/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/03/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/04/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/05/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/06/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/07/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/08/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/09/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/10/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/11/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/12/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/13/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/14/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/15/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/16/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/17/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/18/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/19/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/20/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/21/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/22/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/23/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/24/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/25/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/26/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/27/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/28/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/29/2021	\$366.98	\$0.00	\$0.00	\$366.98
06/30/2021	\$366.98	\$0.00	\$0.00	\$366.98
Totals	\$366.80	\$0.18	\$0.00	\$366.98
Account Summary				
Ending Balance:	\$366.98	Minimum Balance:	\$366.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$366.98	Charge Rate: 0.033153 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$367.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
06/01/2021	\$3,905,095.71	\$3,877.08	\$64.21	\$3,908,908.58
06/02/2021	\$3,908,908.58	\$0.00	\$0.00	\$3,908,908.58
06/03/2021	\$3,908,908.58	\$6,428.77	\$62.13	\$3,915,275.22
06/04/2021	\$3,915,275.22	\$1,766.99	\$0.00	\$3,917,042.21
06/05/2021	\$3,917,042.21	\$0.00	\$0.00	\$3,917,042.21
06/06/2021	\$3,917,042.21	\$0.00	\$0.00	\$3,917,042.21
06/07/2021	\$3,917,042.21	\$1,202.71	\$0.00	\$3,918,244.92
06/08/2021	\$3,918,244.92	\$1,202.34	\$693.88	\$3,918,753.38
06/09/2021	\$3,918,753.38	\$2,277.88	\$47,262.63	\$3,873,768.63
06/10/2021	\$3,873,768.63	\$2,316.48	\$25.16	\$3,876,059.95
06/11/2021	\$3,876,059.95	\$244.78	\$0.00	\$3,876,304.73
06/12/2021	\$3,876,304.73	\$0.00	\$0.00	\$3,876,304.73
06/13/2021	\$3,876,304.73	\$0.00	\$0.00	\$3,876,304.73
06/14/2021	\$3,876,304.73	\$794.26	\$70,616.01	\$3,806,482.98
06/15/2021	\$3,806,482.98	\$3,033.23	\$43,399.91	\$3,766,116.30
06/16/2021	\$3,766,116.30	\$1,768.61	\$30,662.00	\$3,737,222.91
06/17/2021	\$3,737,222.91	\$1,329.01	\$0.00	\$3,738,551.92
06/18/2021	\$3,738,551.92	\$1,513.65	\$0.00	\$3,740,065.57
06/19/2021	\$3,740,065.57	\$0.00	\$0.00	\$3,740,065.57
06/20/2021	\$3,740,065.57	\$0.00	\$0.00	\$3,740,065.57
06/21/2021	\$3,740,065.57	\$563.66	\$0.00	\$3,740,629.23
06/22/2021	\$3,740,629.23	\$4,058.07	\$635.56	\$3,744,051.74
06/23/2021	\$3,744,051.74	\$20,926.96	\$0.00	\$3,764,978.70
06/24/2021	\$3,764,978.70	\$240.25	\$7,971.14	\$3,757,247.81
06/25/2021	\$3,757,247.81	\$2,177.30	\$0.00	\$3,759,425.11
06/26/2021	\$3,759,425.11	\$0.00	\$0.00	\$3,759,425.11
06/27/2021	\$3,759,425.11	\$0.00	\$0.00	\$3,759,425.11
06/28/2021	\$3,759,425.11	\$3,596.99	\$39,400.48	\$3,723,621.62
06/29/2021	\$3,723,621.62	\$1,025.80	\$41,225.06	\$3,683,422.36
06/30/2021	\$3,683,422.36	\$2,466.06	\$43,535.89	\$3,642,352.53
Totals	\$3,905,095.71	\$62,810.88	\$325,554.06	\$3,642,352.53
Account Summary				
Ending Balance:	\$3,642,352.53	Minimum Balance:	\$3,642,352.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,918,753.38	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,810,103.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,350.55			
Administrative Fee:	(\$62.63)			
Cash Management Fee:	(\$35.26)			
Adjusted Interest:	\$2,252.66			
Balance Including Interest:	\$3,644,605.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
06/01/2021	\$2,172,548.19	\$1,061.99	\$0.00	\$2,173,610.18
06/02/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/03/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/04/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/05/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/06/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/07/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/08/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/09/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/10/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/11/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/12/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/13/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/14/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/15/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/16/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/17/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/18/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/19/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/20/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/21/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/22/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/23/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/24/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/25/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/26/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/27/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/28/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/29/2021	\$2,173,610.18	\$0.00	\$0.00	\$2,173,610.18
06/30/2021	\$2,173,610.18	\$3.65	\$0.00	\$2,173,613.83
Totals	\$2,172,548.19	\$1,065.64	\$0.00	\$2,173,613.83
Account Summary				
Ending Balance:	\$2,173,613.83	Minimum Balance:	\$2,173,610.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,173,613.83	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,173,610.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$1,340.96			
Administrative Fee:	(\$35.73)			
Cash Management Fee:	(\$20.11)			
Adjusted Interest:	\$1,285.12			
Balance Including Interest:	\$2,174,898.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
06/01/2021	\$18,853.35	\$9.21	\$0.00	\$18,862.56
06/02/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/03/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/04/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/05/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/06/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/07/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/08/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/09/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/10/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/11/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/12/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/13/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/14/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/15/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/16/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/17/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/18/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/19/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/20/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/21/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/22/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/23/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/24/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/25/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/26/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/27/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/28/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/29/2021	\$18,862.56	\$0.00	\$0.00	\$18,862.56
06/30/2021	\$18,862.56	\$0.09	\$0.00	\$18,862.65
Totals	\$18,853.35	\$9.30	\$0.00	\$18,862.65
Account Summary				
Ending Balance:	\$18,862.65	Minimum Balance:	\$18,862.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,862.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$18,862.56	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.010965 %
Gross Earnings:	\$11.64			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.16			
Balance Including Interest:	\$18,873.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
06/01/2021	\$65,529.41	\$32.04	\$0.00	\$65,561.45
06/02/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/03/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/04/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/05/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/06/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/07/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/08/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/09/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/10/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/11/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/12/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/13/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/14/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/15/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/16/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/17/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/18/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/19/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/20/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/21/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/22/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/23/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/24/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/25/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/26/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/27/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/28/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/29/2021	\$65,561.45	\$0.00	\$0.00	\$65,561.45
06/30/2021	\$65,561.45	\$2.22	\$0.00	\$65,563.67
Totals	\$65,529.41	\$34.26	\$0.00	\$65,563.67

Account Summary

Ending Balance:	\$65,563.67	Minimum Balance:	\$65,561.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,563.67	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$65,561.52	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.011320 %
Gross Earnings:	\$40.44				
Administrative Fee:	(\$1.08)				
Cash Management Fee:	(\$0.61)				

Adjusted Interest: \$38.75

Balance Including Interest: \$65,602.42

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
06/01/2021	\$2,081,909.50	\$1,034.69	\$38,125.00	\$2,044,819.19
06/02/2021	\$2,044,819.19	\$0.00	\$0.00	\$2,044,819.19
06/03/2021	\$2,044,819.19	\$3,528.06	\$0.00	\$2,048,347.25
06/04/2021	\$2,048,347.25	\$1,537.91	\$0.00	\$2,049,885.16
06/05/2021	\$2,049,885.16	\$0.00	\$0.00	\$2,049,885.16
06/06/2021	\$2,049,885.16	\$0.00	\$0.00	\$2,049,885.16
06/07/2021	\$2,049,885.16	\$892.98	\$0.00	\$2,050,778.14
06/08/2021	\$2,050,778.14	\$488.67	\$25.52	\$2,051,241.29
06/09/2021	\$2,051,241.29	\$49.95	\$0.00	\$2,051,291.24
06/10/2021	\$2,051,291.24	\$530.59	\$0.00	\$2,051,821.83
06/11/2021	\$2,051,821.83	\$250.00	\$7,855.27	\$2,044,216.56
06/12/2021	\$2,044,216.56	\$0.00	\$0.00	\$2,044,216.56
06/13/2021	\$2,044,216.56	\$0.00	\$0.00	\$2,044,216.56
06/14/2021	\$2,044,216.56	\$32.50	\$0.00	\$2,044,249.06
06/15/2021	\$2,044,249.06	\$2,619.64	\$303,371.27	\$1,743,497.43
06/16/2021	\$1,743,497.43	\$1,731.36	\$0.00	\$1,745,228.79
06/17/2021	\$1,745,228.79	\$1,366.13	\$0.00	\$1,746,594.92
06/18/2021	\$1,746,594.92	\$206.45	\$0.00	\$1,746,801.37
06/19/2021	\$1,746,801.37	\$0.00	\$0.00	\$1,746,801.37
06/20/2021	\$1,746,801.37	\$0.00	\$0.00	\$1,746,801.37
06/21/2021	\$1,746,801.37	\$208.01	\$0.00	\$1,747,009.38
06/22/2021	\$1,747,009.38	\$0.28	\$0.00	\$1,747,009.66
06/23/2021	\$1,747,009.66	\$1,183.87	\$0.00	\$1,748,193.53
06/24/2021	\$1,748,193.53	\$57.43	\$0.00	\$1,748,250.96
06/25/2021	\$1,748,250.96	\$1,130.45	\$0.00	\$1,749,381.41
06/26/2021	\$1,749,381.41	\$0.00	\$0.00	\$1,749,381.41
06/27/2021	\$1,749,381.41	\$0.00	\$0.00	\$1,749,381.41
06/28/2021	\$1,749,381.41	\$0.68	\$0.00	\$1,749,382.09
06/29/2021	\$1,749,382.09	\$5,935.32	\$0.00	\$1,755,317.41
06/30/2021	\$1,755,317.41	\$15.77	\$0.00	\$1,755,333.18
Totals	\$2,081,909.50	\$22,800.74	\$349,377.06	\$1,755,333.18
Account Summary				
Ending Balance:	\$1,755,333.18	Minimum Balance:	\$1,743,497.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,051,821.83	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,888,134.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,164.84			
Administrative Fee:	(\$31.04)			
Cash Management Fee:	(\$17.47)			
Adjusted Interest:	\$1,116.33			
Balance Including Interest:	\$1,756,449.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
06/01/2021	\$7,066.98	\$3.46	\$0.00	\$7,070.44
06/02/2021	\$7,070.44	\$0.00	\$0.00	\$7,070.44
06/03/2021	\$7,070.44	\$0.00	\$0.00	\$7,070.44
06/04/2021	\$7,070.44	\$0.00	\$0.00	\$7,070.44
06/05/2021	\$7,070.44	\$0.00	\$0.00	\$7,070.44
06/06/2021	\$7,070.44	\$0.00	\$0.00	\$7,070.44
06/07/2021	\$7,070.44	\$0.00	\$0.00	\$7,070.44
06/08/2021	\$7,070.44	\$119.58	\$127.11	\$7,062.91
06/09/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/10/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/11/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/12/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/13/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/14/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/15/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/16/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/17/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/18/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/19/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/20/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/21/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/22/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/23/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/24/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/25/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/26/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/27/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/28/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/29/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
06/30/2021	\$7,062.91	\$0.00	\$0.00	\$7,062.91
Totals	\$7,066.98	\$123.04	\$127.11	\$7,062.91
Account Summary				
Ending Balance:	\$7,062.91	Minimum Balance:	\$7,062.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,070.44	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$7,064.67	Charge Rate: 0.020666 %
				Cash Mgmt Rate: 0.012055 %
Gross Earnings:	\$4.36			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.17			
Balance Including Interest:	\$7,067.08			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
06/01/2021	\$45,431.39	\$21.78	\$2,000.00	\$43,453.17
06/02/2021	\$43,453.17	\$0.00	\$0.00	\$43,453.17
06/03/2021	\$43,453.17	\$128.02	\$0.00	\$43,581.19
06/04/2021	\$43,581.19	\$56.49	\$0.00	\$43,637.68
06/05/2021	\$43,637.68	\$0.00	\$0.00	\$43,637.68
06/06/2021	\$43,637.68	\$0.00	\$0.00	\$43,637.68
06/07/2021	\$43,637.68	\$32.81	\$0.00	\$43,670.49
06/08/2021	\$43,670.49	\$15.43	\$1.28	\$43,684.64
06/09/2021	\$43,684.64	\$1.93	\$0.00	\$43,686.57
06/10/2021	\$43,686.57	\$19.49	\$0.00	\$43,706.06
06/11/2021	\$43,706.06	\$0.00	\$0.00	\$43,706.06
06/12/2021	\$43,706.06	\$0.00	\$0.00	\$43,706.06
06/13/2021	\$43,706.06	\$0.00	\$0.00	\$43,706.06
06/14/2021	\$43,706.06	\$1.19	\$0.00	\$43,707.25
06/15/2021	\$43,707.25	\$96.24	\$3.76	\$43,799.73
06/16/2021	\$43,799.73	\$59.11	\$0.00	\$43,858.84
06/17/2021	\$43,858.84	\$50.71	\$0.00	\$43,909.55
06/18/2021	\$43,909.55	\$0.00	\$0.00	\$43,909.55
06/19/2021	\$43,909.55	\$0.00	\$0.00	\$43,909.55
06/20/2021	\$43,909.55	\$0.00	\$0.00	\$43,909.55
06/21/2021	\$43,909.55	\$7.64	\$0.00	\$43,917.19
06/22/2021	\$43,917.19	\$0.01	\$0.00	\$43,917.20
06/23/2021	\$43,917.20	\$43.49	\$0.00	\$43,960.69
06/24/2021	\$43,960.69	\$0.00	\$0.00	\$43,960.69
06/25/2021	\$43,960.69	\$42.60	\$0.00	\$44,003.29
06/26/2021	\$44,003.29	\$0.00	\$0.00	\$44,003.29
06/27/2021	\$44,003.29	\$0.00	\$0.00	\$44,003.29
06/28/2021	\$44,003.29	\$0.03	\$0.00	\$44,003.32
06/29/2021	\$44,003.32	\$89.52	\$0.00	\$44,092.84
06/30/2021	\$44,092.84	\$0.93	\$0.00	\$44,093.77
Totals	\$45,431.39	\$667.42	\$2,005.04	\$44,093.77

Account Summary

Ending Balance:	\$44,093.77	Minimum Balance:	\$43,453.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,093.77	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$43,807.54	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.011387 %
Gross Earnings:	\$27.03				
Administrative Fee:	(\$0.72)				
Cash Management Fee:	(\$0.41)				
Adjusted Interest:	\$25.90				

Balance Including Interest: \$44,119.67

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
06/01/2021	\$42,244.31	\$20.44	\$0.00	\$42,264.75
06/02/2021	\$42,264.75	\$0.00	\$0.00	\$42,264.75
06/03/2021	\$42,264.75	\$43.83	\$0.00	\$42,308.58
06/04/2021	\$42,308.58	\$83.74	\$0.00	\$42,392.32
06/05/2021	\$42,392.32	\$0.00	\$0.00	\$42,392.32
06/06/2021	\$42,392.32	\$0.00	\$0.00	\$42,392.32
06/07/2021	\$42,392.32	\$29.32	\$0.00	\$42,421.64
06/08/2021	\$42,421.64	\$26.27	\$0.00	\$42,447.91
06/09/2021	\$42,447.91	\$29.92	\$0.00	\$42,477.83
06/10/2021	\$42,477.83	\$0.00	\$0.00	\$42,477.83
06/11/2021	\$42,477.83	\$0.00	\$0.00	\$42,477.83
06/12/2021	\$42,477.83	\$0.00	\$0.00	\$42,477.83
06/13/2021	\$42,477.83	\$0.00	\$0.00	\$42,477.83
06/14/2021	\$42,477.83	\$0.00	\$0.00	\$42,477.83
06/15/2021	\$42,477.83	\$120.52	\$0.00	\$42,598.35
06/16/2021	\$42,598.35	\$0.00	\$0.00	\$42,598.35
06/17/2021	\$42,598.35	\$26.54	\$0.00	\$42,624.89
06/18/2021	\$42,624.89	\$0.00	\$0.00	\$42,624.89
06/19/2021	\$42,624.89	\$0.00	\$0.00	\$42,624.89
06/20/2021	\$42,624.89	\$0.00	\$0.00	\$42,624.89
06/21/2021	\$42,624.89	\$0.00	\$0.00	\$42,624.89
06/22/2021	\$42,624.89	\$0.00	\$0.00	\$42,624.89
06/23/2021	\$42,624.89	\$18.51	\$0.00	\$42,643.40
06/24/2021	\$42,643.40	\$35.41	\$0.00	\$42,678.81
06/25/2021	\$42,678.81	\$0.00	\$0.00	\$42,678.81
06/26/2021	\$42,678.81	\$0.00	\$0.00	\$42,678.81
06/27/2021	\$42,678.81	\$0.00	\$0.00	\$42,678.81
06/28/2021	\$42,678.81	\$43.17	\$0.00	\$42,721.98
06/29/2021	\$42,721.98	\$21.17	\$0.00	\$42,743.15
06/30/2021	\$42,743.15	\$0.35	\$0.00	\$42,743.50
Totals	\$42,244.31	\$499.19	\$0.00	\$42,743.50
Account Summary				
Ending Balance:	\$42,743.50	Minimum Balance:	\$42,264.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,743.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$42,542.16	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.011154 %
Gross Earnings:	\$26.24			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.15			
Balance Including Interest:	\$42,768.65			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
06/01/2021	\$4,095,346.64	\$2,485.30	\$6.83	\$4,097,825.11
06/02/2021	\$4,097,825.11	\$1,667.34	\$0.00	\$4,099,492.45
06/03/2021	\$4,099,492.45	\$9,899.91	\$0.00	\$4,109,392.36
06/04/2021	\$4,109,392.36	\$9,505.91	\$0.00	\$4,118,898.27
06/05/2021	\$4,118,898.27	\$0.00	\$0.00	\$4,118,898.27
06/06/2021	\$4,118,898.27	\$0.00	\$0.00	\$4,118,898.27
06/07/2021	\$4,118,898.27	\$8,919.59	\$0.00	\$4,127,817.86
06/08/2021	\$4,127,817.86	\$7,069.09	\$706.92	\$4,134,180.03
06/09/2021	\$4,134,180.03	\$4,307.00	\$51.60	\$4,138,435.43
06/10/2021	\$4,138,435.43	\$1,786.85	\$0.00	\$4,140,222.28
06/11/2021	\$4,140,222.28	\$6,464.91	\$0.00	\$4,146,687.19
06/12/2021	\$4,146,687.19	\$0.00	\$0.00	\$4,146,687.19
06/13/2021	\$4,146,687.19	\$0.00	\$0.00	\$4,146,687.19
06/14/2021	\$4,146,687.19	\$1,247.85	\$274.65	\$4,147,660.39
06/15/2021	\$4,147,660.39	\$11,605.19	\$23,525.92	\$4,135,739.66
06/16/2021	\$4,135,739.66	\$3,362.32	\$105,734.84	\$4,033,367.14
06/17/2021	\$4,033,367.14	\$1,910.73	\$0.00	\$4,035,277.87
06/18/2021	\$4,035,277.87	\$9,911.84	\$0.00	\$4,045,189.71
06/19/2021	\$4,045,189.71	\$0.00	\$0.00	\$4,045,189.71
06/20/2021	\$4,045,189.71	\$0.00	\$0.00	\$4,045,189.71
06/21/2021	\$4,045,189.71	\$1,437.99	\$0.00	\$4,046,627.70
06/22/2021	\$4,046,627.70	\$5,269.53	\$148.50	\$4,051,748.73
06/23/2021	\$4,051,748.73	\$21,774.04	\$265.91	\$4,073,256.86
06/24/2021	\$4,073,256.86	\$872.87	\$1,049.63	\$4,073,080.10
06/25/2021	\$4,073,080.10	\$5,383.29	\$0.00	\$4,078,463.39
06/26/2021	\$4,078,463.39	\$0.00	\$0.00	\$4,078,463.39
06/27/2021	\$4,078,463.39	\$0.00	\$0.00	\$4,078,463.39
06/28/2021	\$4,078,463.39	\$390.70	\$115.61	\$4,078,738.48
06/29/2021	\$4,078,738.48	\$3,598.05	\$252.00	\$4,082,084.53
06/30/2021	\$4,082,084.53	\$15,410.93	\$286,257.40	\$3,811,238.06
Totals	\$4,095,346.64	\$134,281.23	\$418,389.81	\$3,811,238.06
Account Summary				
Ending Balance:	\$3,811,238.06	Minimum Balance:	\$3,811,238.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,147,660.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,086,130.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,520.84			
Administrative Fee:	(\$67.17)			
Cash Management Fee:	(\$37.81)			
Adjusted Interest:	\$2,415.86			
Balance Including Interest:	\$3,813,653.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
06/01/2021	\$3,526,783.70	\$1,530.04	\$0.00	\$3,528,313.74
06/02/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/03/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/04/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/05/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/06/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/07/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/08/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/09/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/10/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/11/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/12/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/13/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/14/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/15/2021	\$3,528,313.74	\$0.00	\$0.00	\$3,528,313.74
06/16/2021	\$3,528,313.74	\$0.00	\$16,038.43	\$3,512,275.31
06/17/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/18/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/19/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/20/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/21/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/22/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/23/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/24/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/25/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/26/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/27/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/28/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/29/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
06/30/2021	\$3,512,275.31	\$0.00	\$0.00	\$3,512,275.31
Totals	\$3,526,783.70	\$1,530.04	\$16,038.43	\$3,512,275.31
Account Summary				
Ending Balance:	\$3,512,275.31	Minimum Balance:	\$3,512,275.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,528,313.74	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,520,294.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$2,171.76			
Administrative Fee:	(\$57.87)			
Cash Management Fee:	(\$32.58)			
Adjusted Interest:	\$2,081.31			
Balance Including Interest:	\$3,514,356.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
06/01/2021	\$4,486,350.51	\$2,162.24	\$0.00	\$4,488,512.75
06/02/2021	\$4,488,512.75	\$0.00	\$0.00	\$4,488,512.75
06/03/2021	\$4,488,512.75	\$11,853.22	\$0.00	\$4,500,365.97
06/04/2021	\$4,500,365.97	\$7,538.27	\$859.52	\$4,507,044.72
06/05/2021	\$4,507,044.72	\$0.00	\$0.00	\$4,507,044.72
06/06/2021	\$4,507,044.72	\$0.00	\$0.00	\$4,507,044.72
06/07/2021	\$4,507,044.72	\$6,116.05	\$2,956.10	\$4,510,204.67
06/08/2021	\$4,510,204.67	\$10,390.57	\$0.00	\$4,520,595.24
06/09/2021	\$4,520,595.24	\$1,154.70	\$2,769.17	\$4,518,980.77
06/10/2021	\$4,518,980.77	\$3,035.83	\$446.58	\$4,521,570.02
06/11/2021	\$4,521,570.02	\$1,072.16	\$0.00	\$4,522,642.18
06/12/2021	\$4,522,642.18	\$0.00	\$0.00	\$4,522,642.18
06/13/2021	\$4,522,642.18	\$0.00	\$0.00	\$4,522,642.18
06/14/2021	\$4,522,642.18	\$2,115.50	\$0.00	\$4,524,757.68
06/15/2021	\$4,524,757.68	\$7,605.64	\$273.06	\$4,532,090.26
06/16/2021	\$4,532,090.26	\$5,625.72	\$771.76	\$4,536,944.22
06/17/2021	\$4,536,944.22	\$2,971.06	\$3,760.00	\$4,536,155.28
06/18/2021	\$4,536,155.28	\$7,859.87	\$218.34	\$4,543,796.81
06/19/2021	\$4,543,796.81	\$0.00	\$0.00	\$4,543,796.81
06/20/2021	\$4,543,796.81	\$0.00	\$0.00	\$4,543,796.81
06/21/2021	\$4,543,796.81	\$2,788.80	\$0.00	\$4,546,585.61
06/22/2021	\$4,546,585.61	\$9,417.49	\$171.90	\$4,555,831.20
06/23/2021	\$4,555,831.20	\$2,363.89	\$1,243.99	\$4,556,951.10
06/24/2021	\$4,556,951.10	\$2,641.47	\$1,073.15	\$4,558,519.42
06/25/2021	\$4,558,519.42	\$3,719.95	\$0.00	\$4,562,239.37
06/26/2021	\$4,562,239.37	\$0.00	\$0.00	\$4,562,239.37
06/27/2021	\$4,562,239.37	\$0.00	\$0.00	\$4,562,239.37
06/28/2021	\$4,562,239.37	\$2,841.53	\$726.10	\$4,564,354.80
06/29/2021	\$4,564,354.80	\$2,765.75	\$0.00	\$4,567,120.55
06/30/2021	\$4,567,120.55	\$4,258.32	\$0.00	\$4,571,378.87
Totals	\$4,486,350.51	\$100,298.03	\$15,269.67	\$4,571,378.87
Account Summary				
Ending Balance:	\$4,571,378.87	Minimum Balance:	\$4,488,512.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,571,378.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,533,553.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,796.86			
Administrative Fee:	(\$74.52)			
Cash Management Fee:	(\$41.95)			
Adjusted Interest:	\$2,680.39			
Balance Including Interest:	\$4,574,059.26			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
06/01/2021	\$1,292,707.15	\$631.88	\$0.00	\$1,293,339.03
06/02/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/03/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/04/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/05/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/06/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/07/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/08/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/09/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/10/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/11/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/12/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/13/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/14/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/15/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/16/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/17/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/18/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/19/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/20/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/21/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/22/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/23/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/24/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/25/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/26/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/27/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/28/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/29/2021	\$1,293,339.03	\$0.00	\$0.00	\$1,293,339.03
06/30/2021	\$1,293,339.03	\$19.01	\$0.00	\$1,293,358.04
Totals	\$1,292,707.15	\$650.89	\$0.00	\$1,293,358.04
Account Summary				
Ending Balance:	\$1,293,358.04	Minimum Balance:	\$1,293,339.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,293,358.04	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,293,339.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$797.90			
Administrative Fee:	(\$21.26)			
Cash Management Fee:	(\$11.97)			
Adjusted Interest:	\$764.67			
Balance Including Interest:	\$1,294,122.71			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
06/01/2021	\$5,470,432.27	\$2,903.61	\$0.00	\$5,473,335.88
06/02/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/03/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/04/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/05/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/06/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/07/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/08/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/09/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/10/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/11/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/12/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/13/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/14/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/15/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/16/2021	\$5,473,335.88	\$0.00	\$0.00	\$5,473,335.88
06/17/2021	\$5,473,335.88	\$0.00	\$1,430.00	\$5,471,905.88
06/18/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/19/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/20/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/21/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/22/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/23/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/24/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/25/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/26/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/27/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/28/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/29/2021	\$5,471,905.88	\$0.00	\$0.00	\$5,471,905.88
06/30/2021	\$5,471,905.88	\$20.87	\$0.00	\$5,471,926.75
Totals	\$5,470,432.27	\$2,924.48	\$1,430.00	\$5,471,926.75
Account Summary				
Ending Balance:	\$5,471,926.75	Minimum Balance:	\$5,471,905.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,473,335.88	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,472,669.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,376.23			
Administrative Fee:	(\$89.96)			
Cash Management Fee:	(\$50.64)			
Adjusted Interest:	\$3,235.63			
Balance Including Interest:	\$5,475,162.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
06/01/2021	\$9,573,224.61	\$4,991.29	\$24,192.27	\$9,554,023.63
06/02/2021	\$9,554,023.63	\$550.00	\$0.00	\$9,554,573.63
06/03/2021	\$9,554,573.63	\$18,186.69	\$47.64	\$9,572,712.68
06/04/2021	\$9,572,712.68	\$8,792.44	\$183.13	\$9,581,321.99
06/05/2021	\$9,581,321.99	\$0.00	\$0.00	\$9,581,321.99
06/06/2021	\$9,581,321.99	\$0.00	\$0.00	\$9,581,321.99
06/07/2021	\$9,581,321.99	\$3,137.64	\$0.00	\$9,584,459.63
06/08/2021	\$9,584,459.63	\$9,531.69	\$147.74	\$9,593,843.58
06/09/2021	\$9,593,843.58	\$2,653.57	\$254,528.95	\$9,341,968.20
06/10/2021	\$9,341,968.20	\$4,667.67	\$64,071.33	\$9,282,564.54
06/11/2021	\$9,282,564.54	\$6,582.90	\$81,281.33	\$9,207,866.11
06/12/2021	\$9,207,866.11	\$0.00	\$0.00	\$9,207,866.11
06/13/2021	\$9,207,866.11	\$0.00	\$0.00	\$9,207,866.11
06/14/2021	\$9,207,866.11	\$1,378.88	\$84,710.35	\$9,124,534.64
06/15/2021	\$9,124,534.64	\$24,667.22	\$439.02	\$9,148,762.84
06/16/2021	\$9,148,762.84	\$4,446.79	\$557.26	\$9,152,652.37
06/17/2021	\$9,152,652.37	\$4,581.15	\$40.95	\$9,157,192.57
06/18/2021	\$9,157,192.57	\$10,371.85	\$0.00	\$9,167,564.42
06/19/2021	\$9,167,564.42	\$0.00	\$0.00	\$9,167,564.42
06/20/2021	\$9,167,564.42	\$0.00	\$0.00	\$9,167,564.42
06/21/2021	\$9,167,564.42	\$5,721.84	\$0.00	\$9,173,286.26
06/22/2021	\$9,173,286.26	\$8,310.71	\$813.64	\$9,180,783.33
06/23/2021	\$9,180,783.33	\$3,750.77	\$0.00	\$9,184,534.10
06/24/2021	\$9,184,534.10	\$569.70	\$356,147.95	\$8,828,955.85
06/25/2021	\$8,828,955.85	\$5,205.96	\$138,877.18	\$8,695,284.63
06/26/2021	\$8,695,284.63	\$0.00	\$0.00	\$8,695,284.63
06/27/2021	\$8,695,284.63	\$0.00	\$0.00	\$8,695,284.63
06/28/2021	\$8,695,284.63	\$5,737.82	\$51,188.78	\$8,649,833.67
06/29/2021	\$8,649,833.67	\$3,323.98	\$9.14	\$8,653,148.51
06/30/2021	\$8,653,148.51	\$82,970.01	\$47.64	\$8,736,070.88
Totals	\$9,573,224.61	\$220,130.57	\$1,057,284.30	\$8,736,070.88
Account Summary				
Ending Balance:	\$8,736,070.88	Minimum Balance:	\$8,649,833.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,593,843.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,181,000.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,663.99			
Administrative Fee:	(\$150.92)			
Cash Management Fee:	(\$84.96)			
Adjusted Interest:	\$5,428.12			
Balance Including Interest:	\$8,741,499.00			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
06/01/2021	\$751,558.28	\$367.37	\$0.00	\$751,925.65
06/02/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/03/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/04/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/05/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/06/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/07/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/08/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/09/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/10/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/11/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/12/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/13/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/14/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/15/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/16/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/17/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/18/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/19/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/20/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/21/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/22/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/23/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/24/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/25/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/26/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/27/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/28/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/29/2021	\$751,925.65	\$0.00	\$0.00	\$751,925.65
06/30/2021	\$751,925.65	\$0.42	\$0.00	\$751,926.07
Totals	\$751,558.28	\$367.79	\$0.00	\$751,926.07
Account Summary				
Ending Balance:	\$751,926.07	Minimum Balance:	\$751,925.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,926.07	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$751,925.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$463.88			
Administrative Fee:	(\$12.36)			
Cash Management Fee:	(\$6.96)			
Adjusted Interest:	\$444.56			
Balance Including Interest:	\$752,370.63			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
06/01/2021	\$13,821,146.93	\$6,756.03	\$0.00	\$13,827,902.96
06/02/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/03/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/04/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/05/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/06/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/07/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/08/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/09/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/10/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/11/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/12/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/13/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/14/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/15/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/16/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/17/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/18/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/19/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/20/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/21/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/22/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/23/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/24/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/25/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/26/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/27/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/28/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/29/2021	\$13,827,902.96	\$0.00	\$0.00	\$13,827,902.96
06/30/2021	\$13,827,902.96	\$24.35	\$0.00	\$13,827,927.31
Totals	\$13,821,146.93	\$6,780.38	\$0.00	\$13,827,927.31
Account Summary				
Ending Balance:	\$13,827,927.31	Minimum Balance:	\$13,827,902.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,827,927.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$13,827,903.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$8,530.79			
Administrative Fee:	(\$227.31)			
Cash Management Fee:	(\$127.96)			
Adjusted Interest:	\$8,175.53			
Balance Including Interest:	\$13,836,102.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
06/01/2021	\$1,964,038.44	\$960.06	\$0.00	\$1,964,998.50
06/02/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/03/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/04/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/05/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/06/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/07/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/08/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/09/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/10/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/11/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/12/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/13/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/14/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/15/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/16/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/17/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/18/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/19/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/20/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/21/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/22/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/23/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/24/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/25/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/26/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/27/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/28/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/29/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
06/30/2021	\$1,964,998.50	\$0.00	\$0.00	\$1,964,998.50
Totals	\$1,964,038.44	\$960.06	\$0.00	\$1,964,998.50
Account Summary				
Ending Balance:	\$1,964,998.50	Minimum Balance:	\$1,964,998.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,964,998.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,964,998.50	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$1,212.26			
Administrative Fee:	(\$32.30)			
Cash Management Fee:	(\$18.18)			
Adjusted Interest:	\$1,161.78			
Balance Including Interest:	\$1,966,160.28			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
06/01/2021	\$6,028.15	\$2.91	\$0.00	\$6,031.06
06/02/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/03/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/04/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/05/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/06/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/07/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/08/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/09/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/10/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/11/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/12/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/13/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/14/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/15/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/16/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/17/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/18/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/19/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/20/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/21/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/22/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/23/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/24/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/25/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/26/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/27/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/28/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/29/2021	\$6,031.06	\$0.00	\$0.00	\$6,031.06
06/30/2021	\$6,031.06	\$78.07	\$0.00	\$6,109.13
Totals	\$6,028.15	\$80.98	\$0.00	\$6,109.13
Account Summary				
Ending Balance:	\$6,109.13	Minimum Balance:	\$6,031.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,109.13	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,033.66	Charge Rate: 0.020165 %
				Cash Mgmt Rate: 0.012099 %
Gross Earnings:	\$3.72			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.56			
Balance Including Interest:	\$6,112.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
06/01/2021	\$1,576.45	\$0.76	\$0.00	\$1,577.21
06/02/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/03/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/04/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/05/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/06/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/07/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/08/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/09/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/10/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/11/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/12/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/13/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/14/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/15/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/16/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/17/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/18/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/19/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/20/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/21/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/22/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/23/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/24/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/25/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/26/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/27/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/28/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/29/2021	\$1,577.21	\$0.00	\$0.00	\$1,577.21
06/30/2021	\$1,577.21	\$19.32	\$0.00	\$1,596.53
Totals	\$1,576.45	\$20.08	\$0.00	\$1,596.53
Account Summary				
Ending Balance:	\$1,596.53	Minimum Balance:	\$1,577.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,596.53	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,577.85	Charge Rate: 0.023133 %
				Cash Mgmt Rate: 0.007711 %
Gross Earnings:	\$0.98			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.94			
Balance Including Interest:	\$1,597.47			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
06/01/2021	\$1,830,762.90	\$910.80	\$0.00	\$1,831,673.70
06/02/2021	\$1,831,673.70	\$0.00	\$0.00	\$1,831,673.70
06/03/2021	\$1,831,673.70	\$1,912.44	\$0.00	\$1,833,586.14
06/04/2021	\$1,833,586.14	\$0.00	\$0.00	\$1,833,586.14
06/05/2021	\$1,833,586.14	\$0.00	\$0.00	\$1,833,586.14
06/06/2021	\$1,833,586.14	\$0.00	\$0.00	\$1,833,586.14
06/07/2021	\$1,833,586.14	\$1,429.85	\$0.00	\$1,835,015.99
06/08/2021	\$1,835,015.99	\$584.36	\$0.00	\$1,835,600.35
06/09/2021	\$1,835,600.35	\$0.00	\$0.00	\$1,835,600.35
06/10/2021	\$1,835,600.35	\$632.87	\$0.00	\$1,836,233.22
06/11/2021	\$1,836,233.22	\$82.26	\$2,966.82	\$1,833,348.66
06/12/2021	\$1,833,348.66	\$0.00	\$0.00	\$1,833,348.66
06/13/2021	\$1,833,348.66	\$0.00	\$0.00	\$1,833,348.66
06/14/2021	\$1,833,348.66	\$1,546.12	\$151,184.80	\$1,683,709.98
06/15/2021	\$1,683,709.98	\$1,455.24	\$0.00	\$1,685,165.22
06/16/2021	\$1,685,165.22	\$228.88	\$149,845.76	\$1,535,548.34
06/17/2021	\$1,535,548.34	\$10.40	\$0.00	\$1,535,558.74
06/18/2021	\$1,535,558.74	\$3,079.96	\$0.00	\$1,538,638.70
06/19/2021	\$1,538,638.70	\$0.00	\$0.00	\$1,538,638.70
06/20/2021	\$1,538,638.70	\$0.00	\$0.00	\$1,538,638.70
06/21/2021	\$1,538,638.70	\$922.41	\$0.00	\$1,539,561.11
06/22/2021	\$1,539,561.11	\$1,578.47	\$514.74	\$1,540,624.84
06/23/2021	\$1,540,624.84	\$0.00	\$0.00	\$1,540,624.84
06/24/2021	\$1,540,624.84	\$218.90	\$0.00	\$1,540,843.74
06/25/2021	\$1,540,843.74	\$627.86	\$0.00	\$1,541,471.60
06/26/2021	\$1,541,471.60	\$0.00	\$0.00	\$1,541,471.60
06/27/2021	\$1,541,471.60	\$0.00	\$0.00	\$1,541,471.60
06/28/2021	\$1,541,471.60	\$780.90	\$0.00	\$1,542,252.50
06/29/2021	\$1,542,252.50	\$2,589.62	\$0.00	\$1,544,842.12
06/30/2021	\$1,544,842.12	\$645.10	\$488.13	\$1,544,999.09
Totals	\$1,830,762.90	\$19,236.44	\$305,000.25	\$1,544,999.09
Account Summary				
Ending Balance:	\$1,544,999.09	Minimum Balance:	\$1,535,548.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,836,233.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,677,141.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,034.67			
Administrative Fee:	(\$27.57)			
Cash Management Fee:	(\$15.52)			
Adjusted Interest:	\$991.58			
Balance Including Interest:	\$1,545,990.67			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
06/01/2021	\$1,395,867.70	\$682.33	\$0.00	\$1,396,550.03
06/02/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/03/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/04/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/05/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/06/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/07/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/08/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/09/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/10/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/11/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/12/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/13/2021	\$1,396,550.03	\$0.00	\$0.00	\$1,396,550.03
06/14/2021	\$1,396,550.03	\$150,000.00	\$0.00	\$1,546,550.03
06/15/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/16/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/17/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/18/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/19/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/20/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/21/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/22/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/23/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/24/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/25/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/26/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/27/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/28/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/29/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
06/30/2021	\$1,546,550.03	\$0.00	\$0.00	\$1,546,550.03
Totals	\$1,395,867.70	\$150,682.33	\$0.00	\$1,546,550.03
Account Summary				
Ending Balance:	\$1,546,550.03	Minimum Balance:	\$1,396,550.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,546,550.03	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,481,550.03	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$914.00			
Administrative Fee:	(\$24.35)			
Cash Management Fee:	(\$13.71)			
Adjusted Interest:	\$875.94			
Balance Including Interest:	\$1,547,425.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
06/01/2021	\$186,469.04	\$90.05	\$6,153.95	\$180,405.14
06/02/2021	\$180,405.14	\$0.00	\$0.00	\$180,405.14
06/03/2021	\$180,405.14	\$146.36	\$0.00	\$180,551.50
06/04/2021	\$180,551.50	\$0.00	\$0.00	\$180,551.50
06/05/2021	\$180,551.50	\$0.00	\$0.00	\$180,551.50
06/06/2021	\$180,551.50	\$0.00	\$0.00	\$180,551.50
06/07/2021	\$180,551.50	\$168.82	\$0.00	\$180,720.32
06/08/2021	\$180,720.32	\$68.99	\$0.00	\$180,789.31
06/09/2021	\$180,789.31	\$0.00	\$0.00	\$180,789.31
06/10/2021	\$180,789.31	\$74.72	\$0.00	\$180,864.03
06/11/2021	\$180,864.03	\$0.00	\$0.00	\$180,864.03
06/12/2021	\$180,864.03	\$0.00	\$0.00	\$180,864.03
06/13/2021	\$180,864.03	\$0.00	\$0.00	\$180,864.03
06/14/2021	\$180,864.03	\$182.54	\$143.78	\$180,902.79
06/15/2021	\$180,902.79	\$158.36	\$0.00	\$181,061.15
06/16/2021	\$181,061.15	\$27.02	\$0.00	\$181,088.17
06/17/2021	\$181,088.17	\$1.23	\$0.00	\$181,089.40
06/18/2021	\$181,089.40	\$368.85	\$0.00	\$181,458.25
06/19/2021	\$181,458.25	\$0.00	\$0.00	\$181,458.25
06/20/2021	\$181,458.25	\$0.00	\$0.00	\$181,458.25
06/21/2021	\$181,458.25	\$108.91	\$0.00	\$181,567.16
06/22/2021	\$181,567.16	\$150.86	\$61.44	\$181,656.58
06/23/2021	\$181,656.58	\$0.00	\$0.00	\$181,656.58
06/24/2021	\$181,656.58	\$25.84	\$0.00	\$181,682.42
06/25/2021	\$181,682.42	\$74.13	\$0.00	\$181,756.55
06/26/2021	\$181,756.55	\$0.00	\$0.00	\$181,756.55
06/27/2021	\$181,756.55	\$0.00	\$0.00	\$181,756.55
06/28/2021	\$181,756.55	\$94.84	\$0.00	\$181,851.39
06/29/2021	\$181,851.39	\$303.59	\$0.00	\$182,154.98
06/30/2021	\$182,154.98	\$72.06	\$0.00	\$182,227.04
Totals	\$186,469.04	\$2,117.17	\$6,359.17	\$182,227.04
Account Summary				
Ending Balance:	\$182,227.04	Minimum Balance:	\$180,405.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,227.04	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$181,178.45	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.011282 %
Gross Earnings:	\$111.78			
Administrative Fee:	(\$2.98)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$107.12			
Balance Including Interest:	\$182,334.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
06/01/2021	\$17,533,688.68	\$14,624.42	\$71,937.53	\$17,476,375.57
06/02/2021	\$17,476,375.57	\$50.00	\$556,837.16	\$16,919,588.41
06/03/2021	\$16,919,588.41	\$43,401.13	\$130,758.56	\$16,832,230.98
06/04/2021	\$16,832,230.98	\$22,556.52	\$280,685.98	\$16,574,101.52
06/05/2021	\$16,574,101.52	\$0.00	\$0.00	\$16,574,101.52
06/06/2021	\$16,574,101.52	\$0.00	\$0.00	\$16,574,101.52
06/07/2021	\$16,574,101.52	\$43,674.12	\$18,151.93	\$16,599,623.71
06/08/2021	\$16,599,623.71	\$16,103.55	\$4,642.30	\$16,611,084.96
06/09/2021	\$16,611,084.96	\$5,590.84	\$586.95	\$16,616,088.85
06/10/2021	\$16,616,088.85	\$38,746.18	\$926.17	\$16,653,908.86
06/11/2021	\$16,653,908.86	\$7,709.18	\$432,750.07	\$16,228,867.97
06/12/2021	\$16,228,867.97	\$0.00	\$0.00	\$16,228,867.97
06/13/2021	\$16,228,867.97	\$0.00	\$0.00	\$16,228,867.97
06/14/2021	\$16,228,867.97	\$5,952.60	\$28,459.95	\$16,206,360.62
06/15/2021	\$16,206,360.62	\$131,747.89	\$1,017.29	\$16,337,091.22
06/16/2021	\$16,337,091.22	\$522,117.66	\$2,536.72	\$16,856,672.16
06/17/2021	\$16,856,672.16	\$4,087.64	\$93,959.23	\$16,766,800.57
06/18/2021	\$16,766,800.57	\$19,199.18	\$17,180.91	\$16,768,818.84
06/19/2021	\$16,768,818.84	\$0.00	\$0.00	\$16,768,818.84
06/20/2021	\$16,768,818.84	\$0.00	\$0.00	\$16,768,818.84
06/21/2021	\$16,768,818.84	\$48,130.88	\$17,294.08	\$16,799,655.64
06/22/2021	\$16,799,655.64	\$15,949.53	\$7,946.19	\$16,807,658.98
06/23/2021	\$16,807,658.98	\$5,927.93	\$136,058.24	\$16,677,528.67
06/24/2021	\$16,677,528.67	\$30,992.14	\$2,411.97	\$16,706,108.84
06/25/2021	\$16,706,108.84	\$9,405.94	\$53,670.32	\$16,661,844.46
06/26/2021	\$16,661,844.46	\$0.00	\$0.00	\$16,661,844.46
06/27/2021	\$16,661,844.46	\$0.00	\$0.00	\$16,661,844.46
06/28/2021	\$16,661,844.46	\$8,024.99	\$11,096.36	\$16,658,773.09
06/29/2021	\$16,658,773.09	\$11,194.62	\$1,619,313.31	\$15,050,654.40
06/30/2021	\$15,050,654.40	\$15,412.21	\$56,427.64	\$15,009,638.97
Totals	\$17,533,688.68	\$1,020,599.15	\$3,544,648.86	\$15,009,638.97
Account Summary				
Ending Balance:	\$15,009,638.97	Minimum Balance:	\$15,009,638.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,476,375.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$16,542,891.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$10,205.73			
Administrative Fee:	(\$271.94)			
Cash Management Fee:	(\$153.09)			
Adjusted Interest:	\$9,780.71			
Balance Including Interest:	\$15,019,419.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
06/01/2021	\$10,493.13	\$5.11	\$0.00	\$10,498.24
06/02/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/03/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/04/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/05/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/06/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/07/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/08/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/09/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/10/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/11/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/12/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/13/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/14/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/15/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/16/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/17/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/18/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/19/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/20/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/21/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/22/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/23/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/24/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/25/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/26/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/27/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/28/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/29/2021	\$10,498.24	\$0.00	\$0.00	\$10,498.24
06/30/2021	\$10,498.24	\$38.11	\$0.00	\$10,536.35
Totals	\$10,493.13	\$43.22	\$0.00	\$10,536.35
Account Summary				
Ending Balance:	\$10,536.35	Minimum Balance:	\$10,498.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,536.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$10,499.51	Charge Rate: 0.019699 %
				Cash Mgmt Rate: 0.011588 %
Gross Earnings:	\$6.48			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.21			
Balance Including Interest:	\$10,542.56			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
06/01/2021	\$793.05	\$0.40	\$0.00	\$793.45
06/02/2021	\$793.45	\$0.00	\$0.00	\$793.45
06/03/2021	\$793.45	\$0.00	\$0.00	\$793.45
06/04/2021	\$793.45	\$186.73	\$204.66	\$775.52
06/05/2021	\$775.52	\$0.00	\$0.00	\$775.52
06/06/2021	\$775.52	\$0.00	\$0.00	\$775.52
06/07/2021	\$775.52	\$0.00	\$0.00	\$775.52
06/08/2021	\$775.52	\$392.63	\$407.08	\$761.07
06/09/2021	\$761.07	\$0.00	\$0.00	\$761.07
06/10/2021	\$761.07	\$0.00	\$0.00	\$761.07
06/11/2021	\$761.07	\$0.00	\$0.00	\$761.07
06/12/2021	\$761.07	\$0.00	\$0.00	\$761.07
06/13/2021	\$761.07	\$0.00	\$0.00	\$761.07
06/14/2021	\$761.07	\$99.64	\$129.34	\$731.37
06/15/2021	\$731.37	\$0.00	\$0.00	\$731.37
06/16/2021	\$731.37	\$414.56	\$488.01	\$657.92
06/17/2021	\$657.92	\$0.00	\$0.00	\$657.92
06/18/2021	\$657.92	\$0.00	\$0.00	\$657.92
06/19/2021	\$657.92	\$0.00	\$0.00	\$657.92
06/20/2021	\$657.92	\$0.00	\$0.00	\$657.92
06/21/2021	\$657.92	\$0.00	\$0.00	\$657.92
06/22/2021	\$657.92	\$212.29	\$296.58	\$573.63
06/23/2021	\$573.63	\$0.00	\$0.00	\$573.63
06/24/2021	\$573.63	\$0.00	\$0.00	\$573.63
06/25/2021	\$573.63	\$0.00	\$0.00	\$573.63
06/26/2021	\$573.63	\$0.00	\$0.00	\$573.63
06/27/2021	\$573.63	\$0.00	\$0.00	\$573.63
06/28/2021	\$573.63	\$0.00	\$0.00	\$573.63
06/29/2021	\$573.63	\$264.54	\$340.68	\$497.49
06/30/2021	\$497.49	\$0.00	\$0.00	\$497.49
Totals	\$793.05	\$1,570.79	\$1,866.35	\$497.49
Account Summary				
Ending Balance:	\$497.49	Minimum Balance:	\$497.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$793.45	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$682.32	Charge Rate: 0.017831 %
				Cash Mgmt Rate: 0.017831 %
Gross Earnings:	\$0.42			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.40			
Balance Including Interest:	\$497.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
06/01/2021	\$2,186,977.10	\$1,069.03	\$0.00	\$2,188,046.13
06/02/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/03/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/04/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/05/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/06/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/07/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/08/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/09/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/10/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/11/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/12/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/13/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/14/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/15/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/16/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/17/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/18/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/19/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/20/2021	\$2,188,046.13	\$0.00	\$0.00	\$2,188,046.13
06/21/2021	\$2,188,046.13	\$0.00	\$45,860.74	\$2,142,185.39
06/22/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/23/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/24/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/25/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/26/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/27/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/28/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/29/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
06/30/2021	\$2,142,185.39	\$0.00	\$0.00	\$2,142,185.39
Totals	\$2,186,977.10	\$1,069.03	\$45,860.74	\$2,142,185.39
Account Summary				
Ending Balance:	\$2,142,185.39	Minimum Balance:	\$2,142,185.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,188,046.13	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,759.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$1,340.43			
Administrative Fee:	(\$35.72)			
Cash Management Fee:	(\$20.11)			
Adjusted Interest:	\$1,284.60			
Balance Including Interest:	\$2,143,469.99			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
06/01/2021	\$1,991,454.86	\$973.46	\$0.00	\$1,992,428.32
06/02/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/03/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/04/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/05/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/06/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/07/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/08/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/09/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/10/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/11/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/12/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/13/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/14/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/15/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/16/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/17/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/18/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/19/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/20/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/21/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/22/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/23/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/24/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/25/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/26/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/27/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/28/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/29/2021	\$1,992,428.32	\$0.00	\$0.00	\$1,992,428.32
06/30/2021	\$1,992,428.32	\$8.70	\$0.00	\$1,992,437.02
Totals	\$1,991,454.86	\$982.16	\$0.00	\$1,992,437.02
Account Summary				
Ending Balance:	\$1,992,437.02	Minimum Balance:	\$1,992,428.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,992,437.02	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,992,428.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,229.18			
Administrative Fee:	(\$32.75)			
Cash Management Fee:	(\$18.44)			
Adjusted Interest:	\$1,177.99			
Balance Including Interest:	\$1,993,615.01			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
06/01/2021	\$1,099,959.58	\$537.68	\$0.00	\$1,100,497.26
06/02/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/03/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/04/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/05/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/06/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/07/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/08/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/09/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/10/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/11/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/12/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/13/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/14/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/15/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/16/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/17/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/18/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/19/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/20/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/21/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/22/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/23/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/24/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/25/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/26/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/27/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/28/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/29/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
06/30/2021	\$1,100,497.26	\$0.00	\$0.00	\$1,100,497.26
Totals	\$1,099,959.58	\$537.68	\$0.00	\$1,100,497.26
Account Summary				
Ending Balance:	\$1,100,497.26	Minimum Balance:	\$1,100,497.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,100,497.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,100,497.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$678.92			
Administrative Fee:	(\$18.09)			
Cash Management Fee:	(\$10.18)			
Adjusted Interest:	\$650.65			
Balance Including Interest:	\$1,101,147.91			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
06/01/2021	\$3,495,461.50	\$1,708.66	\$0.00	\$3,497,170.16
06/02/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/03/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/04/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/05/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/06/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/07/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/08/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/09/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/10/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/11/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/12/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/13/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/14/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/15/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/16/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/17/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/18/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/19/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/20/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/21/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/22/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/23/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/24/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/25/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/26/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/27/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/28/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/29/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
06/30/2021	\$3,497,170.16	\$0.00	\$0.00	\$3,497,170.16
Totals	\$3,495,461.50	\$1,708.66	\$0.00	\$3,497,170.16
Account Summary				
Ending Balance:	\$3,497,170.16	Minimum Balance:	\$3,497,170.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,497,170.16	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,497,170.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,157.50			
Administrative Fee:	(\$57.49)			
Cash Management Fee:	(\$32.36)			
Adjusted Interest:	\$2,067.65			
Balance Including Interest:	\$3,499,237.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
06/01/2021	\$1,271,146.49	\$621.37	\$0.00	\$1,271,767.86
06/02/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/03/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/04/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/05/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/06/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/07/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/08/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/09/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/10/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/11/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/12/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/13/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/14/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/15/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/16/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/17/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/18/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/19/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/20/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/21/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/22/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/23/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/24/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/25/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/26/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/27/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/28/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/29/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
06/30/2021	\$1,271,767.86	\$0.00	\$0.00	\$1,271,767.86
Totals	\$1,271,146.49	\$621.37	\$0.00	\$1,271,767.86
Account Summary				
Ending Balance:	\$1,271,767.86	Minimum Balance:	\$1,271,767.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,271,767.86	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,271,767.86	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$784.58			
Administrative Fee:	(\$20.91)			
Cash Management Fee:	(\$11.77)			
Adjusted Interest:	\$751.90			
Balance Including Interest:	\$1,272,519.76			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
06/01/2021	\$3,540.79	\$1.73	\$0.00	\$3,542.52
06/02/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/03/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/04/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/05/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/06/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/07/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/08/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/09/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/10/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/11/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/12/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/13/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/14/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/15/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/16/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/17/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/18/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/19/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/20/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/21/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/22/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/23/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/24/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/25/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/26/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/27/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/28/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/29/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
06/30/2021	\$3,542.52	\$0.00	\$0.00	\$3,542.52
Totals	\$3,540.79	\$1.73	\$0.00	\$3,542.52
Account Summary				
Ending Balance:	\$3,542.52	Minimum Balance:	\$3,542.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,542.52	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,542.52	Charge Rate: 0.020607 %
				Cash Mgmt Rate: 0.010303 %
Gross Earnings:	\$2.19			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.10			
Balance Including Interest:	\$3,544.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
06/01/2021	\$1,594,249.16	\$764.65	\$693,603.00	\$901,410.81
06/02/2021	\$901,410.81	\$0.00	\$0.00	\$901,410.81
06/03/2021	\$901,410.81	\$3,074.00	\$380.80	\$904,104.01
06/04/2021	\$904,104.01	\$428.15	\$39.86	\$904,492.30
06/05/2021	\$904,492.30	\$0.00	\$0.00	\$904,492.30
06/06/2021	\$904,492.30	\$0.00	\$0.00	\$904,492.30
06/07/2021	\$904,492.30	\$3,075.84	\$0.00	\$907,568.14
06/08/2021	\$907,568.14	\$859.09	\$337.42	\$908,089.81
06/09/2021	\$908,089.81	\$391.73	\$0.00	\$908,481.54
06/10/2021	\$908,481.54	\$407.90	\$0.00	\$908,889.44
06/11/2021	\$908,889.44	\$555.47	\$0.00	\$909,444.91
06/12/2021	\$909,444.91	\$0.00	\$0.00	\$909,444.91
06/13/2021	\$909,444.91	\$0.00	\$0.00	\$909,444.91
06/14/2021	\$909,444.91	\$423.34	\$88.91	\$909,779.34
06/15/2021	\$909,779.34	\$1,786.81	\$72.76	\$911,493.39
06/16/2021	\$911,493.39	\$813.78	\$185.77	\$912,121.40
06/17/2021	\$912,121.40	\$259.56	\$0.00	\$912,380.96
06/18/2021	\$912,380.96	\$1,286.17	\$0.00	\$913,667.13
06/19/2021	\$913,667.13	\$0.00	\$0.00	\$913,667.13
06/20/2021	\$913,667.13	\$0.00	\$0.00	\$913,667.13
06/21/2021	\$913,667.13	\$147.42	\$16.96	\$913,797.59
06/22/2021	\$913,797.59	\$1,025.64	\$171.13	\$914,652.10
06/23/2021	\$914,652.10	\$405.29	\$71.54	\$914,985.85
06/24/2021	\$914,985.85	\$149.84	\$1.48	\$915,134.21
06/25/2021	\$915,134.21	\$644.86	\$0.00	\$915,779.07
06/26/2021	\$915,779.07	\$0.00	\$0.00	\$915,779.07
06/27/2021	\$915,779.07	\$0.00	\$0.00	\$915,779.07
06/28/2021	\$915,779.07	\$544.98	\$174.86	\$916,149.19
06/29/2021	\$916,149.19	\$698.54	\$312.46	\$916,535.27
06/30/2021	\$916,535.27	\$268.81	\$8.24	\$916,795.84
Totals	\$1,594,249.16	\$18,011.87	\$695,465.19	\$916,795.84

Account Summary

Ending Balance:	\$916,795.84	Minimum Balance:	\$901,410.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$916,795.84	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$910,797.66	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.011261 %
Gross Earnings:	\$561.89				
Administrative Fee:	(\$14.97)				
Cash Management Fee:	(\$8.43)				

Adjusted Interest: \$538.49

Balance Including Interest: \$917,334.33

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
06/01/2021	\$411,288.24	\$643.52	\$0.00	\$411,931.76
06/02/2021	\$411,931.76	\$0.00	\$0.00	\$411,931.76
06/03/2021	\$411,931.76	\$5,335.95	\$0.00	\$417,267.71
06/04/2021	\$417,267.71	\$2,532.80	\$0.00	\$419,800.51
06/05/2021	\$419,800.51	\$0.00	\$0.00	\$419,800.51
06/06/2021	\$419,800.51	\$0.00	\$0.00	\$419,800.51
06/07/2021	\$419,800.51	\$763.04	\$0.00	\$420,563.55
06/08/2021	\$420,563.55	\$1,745.28	\$525.78	\$421,783.05
06/09/2021	\$421,783.05	\$3,809.45	\$12,735.48	\$412,857.02
06/10/2021	\$412,857.02	\$702.47	\$0.00	\$413,559.49
06/11/2021	\$413,559.49	\$0.00	\$0.00	\$413,559.49
06/12/2021	\$413,559.49	\$0.00	\$0.00	\$413,559.49
06/13/2021	\$413,559.49	\$0.00	\$0.00	\$413,559.49
06/14/2021	\$413,559.49	\$1,606.53	\$205.53	\$414,960.49
06/15/2021	\$414,960.49	\$4,510.89	\$3,299.70	\$416,171.68
06/16/2021	\$416,171.68	\$2,027.74	\$18.71	\$418,180.71
06/17/2021	\$418,180.71	\$0.00	\$0.00	\$418,180.71
06/18/2021	\$418,180.71	\$3,639.02	\$0.00	\$421,819.73
06/19/2021	\$421,819.73	\$0.00	\$0.00	\$421,819.73
06/20/2021	\$421,819.73	\$0.00	\$0.00	\$421,819.73
06/21/2021	\$421,819.73	\$574.29	\$0.00	\$422,394.02
06/22/2021	\$422,394.02	\$1,954.98	\$0.00	\$424,349.00
06/23/2021	\$424,349.00	\$444.88	\$0.00	\$424,793.88
06/24/2021	\$424,793.88	\$387.60	\$0.00	\$425,181.48
06/25/2021	\$425,181.48	\$2,822.79	\$0.00	\$428,004.27
06/26/2021	\$428,004.27	\$0.00	\$0.00	\$428,004.27
06/27/2021	\$428,004.27	\$0.00	\$0.00	\$428,004.27
06/28/2021	\$428,004.27	\$1,603.65	\$568.62	\$429,039.30
06/29/2021	\$429,039.30	\$721.17	\$56.61	\$429,703.86
06/30/2021	\$429,703.86	\$606.40	\$0.00	\$430,310.26
Totals	\$411,288.24	\$36,432.45	\$17,410.43	\$430,310.26

Account Summary

Ending Balance:	\$430,310.26	Minimum Balance:	\$411,931.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,310.26	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$420,423.72	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.011257 %
Gross Earnings:	\$259.37				
Administrative Fee:	(\$6.91)				
Cash Management Fee:	(\$3.89)				

Adjusted Interest: \$248.57

Balance Including Interest: \$430,558.83

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
06/01/2021	\$60,916.88	\$29.78	\$0.00	\$60,946.66
06/02/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/03/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/04/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/05/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/06/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/07/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/08/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/09/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/10/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/11/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/12/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/13/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/14/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/15/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/16/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/17/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/18/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/19/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/20/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/21/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/22/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/23/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/24/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/25/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/26/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/27/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/28/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/29/2021	\$60,946.66	\$0.00	\$0.00	\$60,946.66
06/30/2021	\$60,946.66	\$0.84	\$0.00	\$60,947.50
Totals	\$60,916.88	\$30.62	\$0.00	\$60,947.50
Account Summary				
Ending Balance:	\$60,947.50	Minimum Balance:	\$60,946.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,947.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$60,946.69	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.011179 %
Gross Earnings:	\$37.60			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$36.04			
Balance Including Interest:	\$60,983.54			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
06/01/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/02/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/03/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/04/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/05/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/06/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/07/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/08/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/09/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/10/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/11/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/12/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/13/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/14/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/15/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/16/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/17/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/18/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/19/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/20/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/21/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/22/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/23/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/24/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/25/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/26/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/27/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/28/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/29/2021	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/30/2021	(\$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: 0.750593 %
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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
06/01/2021	\$1,055,619.01	\$516.00	\$0.00	\$1,056,135.01
06/02/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/03/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/04/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/05/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/06/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/07/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/08/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/09/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/10/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/11/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/12/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/13/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/14/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/15/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/16/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/17/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/18/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/19/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/20/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/21/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/22/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/23/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/24/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/25/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/26/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/27/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/28/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/29/2021	\$1,056,135.01	\$0.00	\$0.00	\$1,056,135.01
06/30/2021	\$1,056,135.01	\$20.06	\$0.00	\$1,056,155.07
Totals	\$1,055,619.01	\$536.06	\$0.00	\$1,056,155.07
Account Summary				
Ending Balance:	\$1,056,155.07	Minimum Balance:	\$1,056,135.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,056,155.07	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,056,135.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011255 %
Gross Earnings:	\$651.56			
Administrative Fee:	(\$17.36)			
Cash Management Fee:	(\$9.77)			
Adjusted Interest:	\$624.43			
Balance Including Interest:	\$1,056,779.50			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
06/01/2021	\$603,922.62	\$295.21	\$0.00	\$604,217.83
06/02/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/03/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/04/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/05/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/06/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/07/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/08/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/09/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/10/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/11/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/12/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/13/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/14/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/15/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/16/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/17/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/18/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/19/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/20/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/21/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/22/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/23/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/24/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/25/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/26/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/27/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/28/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/29/2021	\$604,217.83	\$0.00	\$0.00	\$604,217.83
06/30/2021	\$604,217.83	\$1.15	\$0.00	\$604,218.98
Totals	\$603,922.62	\$296.36	\$0.00	\$604,218.98
Account Summary				
Ending Balance:	\$604,218.98	Minimum Balance:	\$604,217.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$604,218.98	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$604,217.87	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$372.76			
Administrative Fee:	(\$9.93)			
Cash Management Fee:	(\$5.59)			
Adjusted Interest:	\$357.24			
Balance Including Interest:	\$604,576.22			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
06/01/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/02/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/03/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/04/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/05/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/06/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/07/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/08/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/09/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/10/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/11/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/12/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/13/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/14/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/15/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/16/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/17/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/18/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/19/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/20/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/21/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/22/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/23/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/24/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/25/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/26/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/27/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/28/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/29/2021	\$18.49	\$0.00	\$0.00	\$18.49
06/30/2021	\$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:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.02

Balance Including Interest: \$18.51

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
06/01/2021	\$391,477.61	\$188.64	\$3,400.00	\$388,266.25
06/02/2021	\$388,266.25	\$0.00	\$0.00	\$388,266.25
06/03/2021	\$388,266.25	\$1,063.87	\$0.00	\$389,330.12
06/04/2021	\$389,330.12	\$296.17	\$0.00	\$389,626.29
06/05/2021	\$389,626.29	\$0.00	\$0.00	\$389,626.29
06/06/2021	\$389,626.29	\$0.00	\$0.00	\$389,626.29
06/07/2021	\$389,626.29	\$178.24	\$0.00	\$389,804.53
06/08/2021	\$389,804.53	\$209.81	\$84.00	\$389,930.34
06/09/2021	\$389,930.34	\$348.30	\$0.00	\$390,278.64
06/10/2021	\$390,278.64	\$51.44	\$0.00	\$390,330.08
06/11/2021	\$390,330.08	\$80.39	\$0.00	\$390,410.47
06/12/2021	\$390,410.47	\$0.00	\$0.00	\$390,410.47
06/13/2021	\$390,410.47	\$0.00	\$0.00	\$390,410.47
06/14/2021	\$390,410.47	\$70.77	\$19.67	\$390,461.57
06/15/2021	\$390,461.57	\$1,217.05	\$90.97	\$391,587.65
06/16/2021	\$391,587.65	\$160.40	\$17.94	\$391,730.11
06/17/2021	\$391,730.11	\$0.00	\$0.00	\$391,730.11
06/18/2021	\$391,730.11	\$355.76	\$0.00	\$392,085.87
06/19/2021	\$392,085.87	\$0.00	\$0.00	\$392,085.87
06/20/2021	\$392,085.87	\$0.00	\$0.00	\$392,085.87
06/21/2021	\$392,085.87	\$84.44	\$17.48	\$392,152.83
06/22/2021	\$392,152.83	\$300.62	\$36.07	\$392,417.38
06/23/2021	\$392,417.38	\$54.91	\$0.00	\$392,472.29
06/24/2021	\$392,472.29	\$42.74	\$0.00	\$392,515.03
06/25/2021	\$392,515.03	\$315.50	\$0.00	\$392,830.53
06/26/2021	\$392,830.53	\$0.00	\$0.00	\$392,830.53
06/27/2021	\$392,830.53	\$0.00	\$0.00	\$392,830.53
06/28/2021	\$392,830.53	\$225.12	\$85.09	\$392,970.56
06/29/2021	\$392,970.56	\$270.84	\$6.55	\$393,234.85
06/30/2021	\$393,234.85	\$164.38	\$0.00	\$393,399.23
Totals	\$391,477.61	\$5,679.39	\$3,757.77	\$393,399.23
Account Summary				
Ending Balance:	\$393,399.23	Minimum Balance:	\$388,266.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,399.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$391,191.24	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$241.33			
Administrative Fee:	(\$6.43)			
Cash Management Fee:	(\$3.62)			
Adjusted Interest:	\$231.28			
Balance Including Interest:	\$393,630.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
06/01/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/02/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/03/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/04/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/05/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/06/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/07/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/08/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/09/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/10/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/11/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/12/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/13/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/14/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/15/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/16/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/17/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/18/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/19/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/20/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/21/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/22/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/23/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/24/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/25/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/26/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/27/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/28/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/29/2021	\$1.68	\$0.00	\$0.00	\$1.68
06/30/2021	\$1.68	\$0.00	\$0.00	\$1.68
Totals	\$1.68	\$0.00	\$0.00	\$1.68
Account Summary				
Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
06/01/2021	\$329,526.45	\$159.11	\$235,286.09	\$94,399.47
06/02/2021	\$94,399.47	\$0.00	\$0.00	\$94,399.47
06/03/2021	\$94,399.47	\$757.78	\$0.00	\$95,157.25
06/04/2021	\$95,157.25	\$164.96	\$26.37	\$95,295.84
06/05/2021	\$95,295.84	\$0.00	\$0.00	\$95,295.84
06/06/2021	\$95,295.84	\$0.00	\$0.00	\$95,295.84
06/07/2021	\$95,295.84	\$210.21	\$0.00	\$95,506.05
06/08/2021	\$95,506.05	\$187.39	\$82.97	\$95,610.47
06/09/2021	\$95,610.47	\$157.17	\$0.00	\$95,767.64
06/10/2021	\$95,767.64	\$27.75	\$0.00	\$95,795.39
06/11/2021	\$95,795.39	\$147.82	\$0.00	\$95,943.21
06/12/2021	\$95,943.21	\$0.00	\$0.00	\$95,943.21
06/13/2021	\$95,943.21	\$0.00	\$0.00	\$95,943.21
06/14/2021	\$95,943.21	\$23.78	\$25.58	\$95,941.41
06/15/2021	\$95,941.41	\$486.49	\$19.64	\$96,408.26
06/16/2021	\$96,408.26	\$147.94	\$0.00	\$96,556.20
06/17/2021	\$96,556.20	\$305.64	\$0.00	\$96,861.84
06/18/2021	\$96,861.84	\$406.80	\$0.00	\$97,268.64
06/19/2021	\$97,268.64	\$0.00	\$0.00	\$97,268.64
06/20/2021	\$97,268.64	\$0.00	\$0.00	\$97,268.64
06/21/2021	\$97,268.64	\$0.00	\$25.59	\$97,243.05
06/22/2021	\$97,243.05	\$229.67	\$45.87	\$97,426.85
06/23/2021	\$97,426.85	\$79.07	\$11.46	\$97,494.46
06/24/2021	\$97,494.46	\$7.76	\$0.00	\$97,502.22
06/25/2021	\$97,502.22	\$229.75	\$0.00	\$97,731.97
06/26/2021	\$97,731.97	\$0.00	\$0.00	\$97,731.97
06/27/2021	\$97,731.97	\$0.00	\$0.00	\$97,731.97
06/28/2021	\$97,731.97	\$16.12	\$32.00	\$97,716.09
06/29/2021	\$97,716.09	\$187.88	\$110.93	\$97,793.04
06/30/2021	\$97,793.04	\$102.32	\$0.00	\$97,895.36
Totals	\$329,526.45	\$4,035.41	\$235,666.50	\$97,895.36
Account Summary				
Ending Balance:	\$97,895.36	Minimum Balance:	\$94,399.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,895.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$96,473.12	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.011224 %
Gross Earnings:	\$59.51			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.03			
Balance Including Interest:	\$97,952.39			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
06/01/2021	\$20,904,188.66	\$10,152.77	\$38.05	\$20,914,303.38
06/02/2021	\$20,914,303.38	\$0.00	\$0.00	\$20,914,303.38
06/03/2021	\$20,914,303.38	\$15,890.53	\$64.50	\$20,930,129.41
06/04/2021	\$20,930,129.41	\$10,353.02	\$14,783.02	\$20,925,699.41
06/05/2021	\$20,925,699.41	\$0.00	\$0.00	\$20,925,699.41
06/06/2021	\$20,925,699.41	\$0.00	\$0.00	\$20,925,699.41
06/07/2021	\$20,925,699.41	\$2,664.96	\$0.00	\$20,928,364.37
06/08/2021	\$20,928,364.37	\$6,059.69	\$2,476.69	\$20,931,947.37
06/09/2021	\$20,931,947.37	\$1,556.59	\$101.70	\$20,933,402.26
06/10/2021	\$20,933,402.26	\$3,897.86	\$0.00	\$20,937,300.12
06/11/2021	\$20,937,300.12	\$1,283.99	\$0.00	\$20,938,584.11
06/12/2021	\$20,938,584.11	\$0.00	\$0.00	\$20,938,584.11
06/13/2021	\$20,938,584.11	\$0.00	\$0.00	\$20,938,584.11
06/14/2021	\$20,938,584.11	\$2,348.83	\$561.76	\$20,940,371.18
06/15/2021	\$20,940,371.18	\$8,562.55	\$474.00	\$20,948,459.73
06/16/2021	\$20,948,459.73	\$2,791.15	\$1,586.63	\$20,949,664.25
06/17/2021	\$20,949,664.25	\$950.68	\$0.00	\$20,950,614.93
06/18/2021	\$20,950,614.93	\$5,637.14	\$0.00	\$20,956,252.07
06/19/2021	\$20,956,252.07	\$0.00	\$0.00	\$20,956,252.07
06/20/2021	\$20,956,252.07	\$0.00	\$0.00	\$20,956,252.07
06/21/2021	\$20,956,252.07	\$943.97	\$0.00	\$20,957,196.04
06/22/2021	\$20,957,196.04	\$9,879.02	\$1,665.08	\$20,965,409.98
06/23/2021	\$20,965,409.98	\$2,450.38	\$0.00	\$20,967,860.36
06/24/2021	\$20,967,860.36	\$1,210.85	\$237.14	\$20,968,834.07
06/25/2021	\$20,968,834.07	\$9,288.97	\$0.00	\$20,978,123.04
06/26/2021	\$20,978,123.04	\$0.00	\$0.00	\$20,978,123.04
06/27/2021	\$20,978,123.04	\$0.00	\$0.00	\$20,978,123.04
06/28/2021	\$20,978,123.04	\$2,881.45	\$1,394.69	\$20,979,609.80
06/29/2021	\$20,979,609.80	\$2,464.80	\$1,072.27	\$20,981,002.33
06/30/2021	\$20,981,002.33	\$1,523.20	\$0.00	\$20,982,525.53
Totals	\$20,904,188.66	\$102,792.40	\$24,455.53	\$20,982,525.53
Account Summary				
Ending Balance:	\$20,982,525.53	Minimum Balance:	\$20,914,303.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,982,525.53	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$20,949,242.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$12,924.13			
Administrative Fee:	(\$344.37)			
Cash Management Fee:	(\$193.86)			
Adjusted Interest:	\$12,385.92			
Balance Including Interest:	\$20,994,911.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
06/01/2021	\$3,915.68	\$1.91	\$0.00	\$3,917.59
06/02/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/03/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/04/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/05/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/06/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/07/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/08/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/09/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/10/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/11/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/12/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/13/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/14/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/15/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/16/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/17/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/18/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/19/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/20/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/21/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/22/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/23/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/24/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/25/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/26/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/27/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/28/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/29/2021	\$3,917.59	\$0.00	\$0.00	\$3,917.59
06/30/2021	\$3,917.59	\$13.17	\$0.00	\$3,930.76
Totals	\$3,915.68	\$15.08	\$0.00	\$3,930.76
Account Summary				
Ending Balance:	\$3,930.76	Minimum Balance:	\$3,917.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,930.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,918.03	Charge Rate: 0.018632 %
				Cash Mgmt Rate: 0.012421 %
Gross Earnings:	\$2.41			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.31			
Balance Including Interest:	\$3,933.07			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
06/01/2021	\$188,795.39	\$90.75	\$10,875.00	\$178,011.14
06/02/2021	\$178,011.14	\$0.00	\$0.00	\$178,011.14
06/03/2021	\$178,011.14	\$464.57	\$0.00	\$178,475.71
06/04/2021	\$178,475.71	\$296.77	\$375.91	\$178,396.57
06/05/2021	\$178,396.57	\$0.00	\$0.00	\$178,396.57
06/06/2021	\$178,396.57	\$0.00	\$0.00	\$178,396.57
06/07/2021	\$178,396.57	\$76.40	\$0.00	\$178,472.97
06/08/2021	\$178,472.97	\$124.05	\$72.01	\$178,525.01
06/09/2021	\$178,525.01	\$44.63	\$0.00	\$178,569.64
06/10/2021	\$178,569.64	\$105.63	\$0.00	\$178,675.27
06/11/2021	\$178,675.27	\$36.81	\$0.00	\$178,712.08
06/12/2021	\$178,712.08	\$0.00	\$0.00	\$178,712.08
06/13/2021	\$178,712.08	\$0.00	\$0.00	\$178,712.08
06/14/2021	\$178,712.08	\$56.73	\$16.89	\$178,751.92
06/15/2021	\$178,751.92	\$220.23	\$13.59	\$178,958.56
06/16/2021	\$178,958.56	\$67.93	\$41.52	\$178,984.97
06/17/2021	\$178,984.97	\$27.26	\$0.00	\$179,012.23
06/18/2021	\$179,012.23	\$140.46	\$0.00	\$179,152.69
06/19/2021	\$179,152.69	\$0.00	\$0.00	\$179,152.69
06/20/2021	\$179,152.69	\$0.00	\$0.00	\$179,152.69
06/21/2021	\$179,152.69	\$27.06	\$0.00	\$179,179.75
06/22/2021	\$179,179.75	\$241.17	\$48.09	\$179,372.83
06/23/2021	\$179,372.83	\$78.73	\$0.00	\$179,451.56
06/24/2021	\$179,451.56	\$35.72	\$0.00	\$179,487.28
06/25/2021	\$179,487.28	\$91.69	\$0.00	\$179,578.97
06/26/2021	\$179,578.97	\$0.00	\$0.00	\$179,578.97
06/27/2021	\$179,578.97	\$0.00	\$0.00	\$179,578.97
06/28/2021	\$179,578.97	\$82.60	\$41.94	\$179,619.63
06/29/2021	\$179,619.63	\$70.67	\$32.25	\$179,658.05
06/30/2021	\$179,658.05	\$48.60	\$0.00	\$179,706.65
Totals	\$188,795.39	\$2,428.46	\$11,517.20	\$179,706.65
Account Summary				
Ending Balance:	\$179,706.65	Minimum Balance:	\$178,011.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,706.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$178,948.17	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.011286 %
Gross Earnings:	\$110.40			
Administrative Fee:	(\$2.94)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$105.80			
Balance Including Interest:	\$179,812.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
06/01/2021	\$2,141,431.60	\$1,048.93	\$56.82	\$2,142,423.71
06/02/2021	\$2,142,423.71	\$0.00	\$19,305.45	\$2,123,118.26
06/03/2021	\$2,123,118.26	\$3,154.20	\$0.00	\$2,126,272.46
06/04/2021	\$2,126,272.46	\$2,726.43	\$53.80	\$2,128,945.09
06/05/2021	\$2,128,945.09	\$0.00	\$0.00	\$2,128,945.09
06/06/2021	\$2,128,945.09	\$0.00	\$0.00	\$2,128,945.09
06/07/2021	\$2,128,945.09	\$4,661.08	\$0.00	\$2,133,606.17
06/08/2021	\$2,133,606.17	\$1,453.14	\$250.50	\$2,134,808.81
06/09/2021	\$2,134,808.81	\$2,885.27	\$30,334.60	\$2,107,359.48
06/10/2021	\$2,107,359.48	\$868.90	\$0.00	\$2,108,228.38
06/11/2021	\$2,108,228.38	\$217.77	\$49,155.83	\$2,059,290.32
06/12/2021	\$2,059,290.32	\$0.00	\$0.00	\$2,059,290.32
06/13/2021	\$2,059,290.32	\$0.00	\$0.00	\$2,059,290.32
06/14/2021	\$2,059,290.32	\$371.39	\$325.13	\$2,059,336.58
06/15/2021	\$2,059,336.58	\$2,883.96	\$167,325.23	\$1,894,895.31
06/16/2021	\$1,894,895.31	\$1,280.70	\$3,410.29	\$1,892,765.72
06/17/2021	\$1,892,765.72	\$290.21	\$0.00	\$1,893,055.93
06/18/2021	\$1,893,055.93	\$1,879.57	\$0.00	\$1,894,935.50
06/19/2021	\$1,894,935.50	\$0.00	\$0.00	\$1,894,935.50
06/20/2021	\$1,894,935.50	\$0.00	\$0.00	\$1,894,935.50
06/21/2021	\$1,894,935.50	\$318.51	\$0.00	\$1,895,254.01
06/22/2021	\$1,895,254.01	\$6,663.93	\$341.71	\$1,901,576.23
06/23/2021	\$1,901,576.23	\$10.17	\$117,596.68	\$1,783,989.72
06/24/2021	\$1,783,989.72	\$867.58	\$0.00	\$1,784,857.30
06/25/2021	\$1,784,857.30	\$661.97	\$0.00	\$1,785,519.27
06/26/2021	\$1,785,519.27	\$0.00	\$0.00	\$1,785,519.27
06/27/2021	\$1,785,519.27	\$0.00	\$0.00	\$1,785,519.27
06/28/2021	\$1,785,519.27	\$15,366.60	\$0.00	\$1,800,885.87
06/29/2021	\$1,800,885.87	\$688.99	\$836.00	\$1,800,738.86
06/30/2021	\$1,800,738.86	\$369.45	\$241,698.07	\$1,559,410.24
Totals	\$2,141,431.60	\$48,668.75	\$630,690.11	\$1,559,410.24
Account Summary				
Ending Balance:	\$1,559,410.24	Minimum Balance:	\$1,559,410.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,142,423.71	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,958,288.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,208.12			
Administrative Fee:	(\$32.19)			
Cash Management Fee:	(\$18.12)			
Adjusted Interest:	\$1,157.81			
Balance Including Interest:	\$1,560,568.05			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
06/01/2021	\$501,190.91	\$240.16	\$0.00	\$501,431.07
06/02/2021	\$501,431.07	\$0.00	\$0.00	\$501,431.07
06/03/2021	\$501,431.07	\$964.02	\$0.00	\$502,395.09
06/04/2021	\$502,395.09	\$895.78	\$3.90	\$503,286.97
06/05/2021	\$503,286.97	\$0.00	\$0.00	\$503,286.97
06/06/2021	\$503,286.97	\$0.00	\$0.00	\$503,286.97
06/07/2021	\$503,286.97	\$1,531.41	\$0.00	\$504,818.38
06/08/2021	\$504,818.38	\$266.14	\$82.30	\$505,002.22
06/09/2021	\$505,002.22	\$2.86	\$0.00	\$505,005.08
06/10/2021	\$505,005.08	\$285.48	\$0.00	\$505,290.56
06/11/2021	\$505,290.56	\$71.55	\$0.00	\$505,362.11
06/12/2021	\$505,362.11	\$0.00	\$0.00	\$505,362.11
06/13/2021	\$505,362.11	\$0.00	\$0.00	\$505,362.11
06/14/2021	\$505,362.11	\$122.02	\$0.00	\$505,484.13
06/15/2021	\$505,484.13	\$790.09	\$76.14	\$506,198.08
06/16/2021	\$506,198.08	\$380.97	\$0.00	\$506,579.05
06/17/2021	\$506,579.05	\$95.35	\$0.00	\$506,674.40
06/18/2021	\$506,674.40	\$600.25	\$0.00	\$507,274.65
06/19/2021	\$507,274.65	\$0.00	\$0.00	\$507,274.65
06/20/2021	\$507,274.65	\$0.00	\$0.00	\$507,274.65
06/21/2021	\$507,274.65	\$104.65	\$0.00	\$507,379.30
06/22/2021	\$507,379.30	\$976.10	\$112.27	\$508,243.13
06/23/2021	\$508,243.13	\$3.34	\$0.00	\$508,246.47
06/24/2021	\$508,246.47	\$207.62	\$0.00	\$508,454.09
06/25/2021	\$508,454.09	\$204.17	\$0.00	\$508,658.26
06/26/2021	\$508,658.26	\$0.00	\$0.00	\$508,658.26
06/27/2021	\$508,658.26	\$0.00	\$0.00	\$508,658.26
06/28/2021	\$508,658.26	\$325.88	\$0.00	\$508,984.14
06/29/2021	\$508,984.14	\$205.76	\$0.00	\$509,189.90
06/30/2021	\$509,189.90	\$117.00	\$0.29	\$509,306.61
Totals	\$501,190.91	\$8,390.60	\$274.90	\$509,306.61
Account Summary				
Ending Balance:	\$509,306.61	Minimum Balance:	\$501,431.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,306.61	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$506,128.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011250 %
Gross Earnings:	\$312.24			
Administrative Fee:	(\$8.32)			
Cash Management Fee:	(\$4.68)			
Adjusted Interest:	\$299.24			
Balance Including Interest:	\$509,605.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
06/01/2021	\$509,001.22	\$248.81	\$0.00	\$509,250.03
06/02/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/03/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/04/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/05/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/06/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/07/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/08/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/09/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/10/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/11/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/12/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/13/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/14/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/15/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/16/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/17/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/18/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/19/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/20/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/21/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/22/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/23/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/24/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/25/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/26/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/27/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/28/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/29/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
06/30/2021	\$509,250.03	\$0.00	\$0.00	\$509,250.03
Totals	\$509,001.22	\$248.81	\$0.00	\$509,250.03
Account Summary				
Ending Balance:	\$509,250.03	Minimum Balance:	\$509,250.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,250.03	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$509,250.03	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011253 %
Gross Earnings:	\$314.17			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$4.71)			
Adjusted Interest:	\$301.09			
Balance Including Interest:	\$509,551.12			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
06/01/2021	\$203,350.08	\$99.40	\$0.00	\$203,449.48
06/02/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/03/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/04/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/05/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/06/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/07/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/08/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/09/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/10/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/11/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/12/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/13/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/14/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/15/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/16/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/17/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/18/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/19/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/20/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/21/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/22/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/23/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/24/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/25/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/26/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/27/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/28/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/29/2021	\$203,449.48	\$0.00	\$0.00	\$203,449.48
06/30/2021	\$203,449.48	\$10.70	\$0.00	\$203,460.18
Totals	\$203,350.08	\$110.10	\$0.00	\$203,460.18
Account Summary				
Ending Balance:	\$203,460.18	Minimum Balance:	\$203,449.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,460.18	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$203,449.84	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.011243 %
Gross Earnings:	\$125.52			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$1.88)			
Adjusted Interest:	\$120.30			
Balance Including Interest:	\$203,580.48			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
06/01/2021	\$1,138,918.73	\$545.01	\$0.00	\$1,139,463.74
06/02/2021	\$1,139,463.74	\$0.00	\$0.00	\$1,139,463.74
06/03/2021	\$1,139,463.74	\$2,311.31	\$0.00	\$1,141,775.05
06/04/2021	\$1,141,775.05	\$1,959.10	\$49.37	\$1,143,684.78
06/05/2021	\$1,143,684.78	\$0.00	\$0.00	\$1,143,684.78
06/06/2021	\$1,143,684.78	\$0.00	\$0.00	\$1,143,684.78
06/07/2021	\$1,143,684.78	\$3,349.25	\$0.00	\$1,147,034.03
06/08/2021	\$1,147,034.03	\$1,044.17	\$180.00	\$1,147,898.20
06/09/2021	\$1,147,898.20	\$6.25	\$0.00	\$1,147,904.45
06/10/2021	\$1,147,904.45	\$624.35	\$0.00	\$1,148,528.80
06/11/2021	\$1,148,528.80	\$156.48	\$0.00	\$1,148,685.28
06/12/2021	\$1,148,685.28	\$0.00	\$0.00	\$1,148,685.28
06/13/2021	\$1,148,685.28	\$0.00	\$0.00	\$1,148,685.28
06/14/2021	\$1,148,685.28	\$266.86	\$299.87	\$1,148,652.27
06/15/2021	\$1,148,652.27	\$2,086.52	\$166.51	\$1,150,572.28
06/16/2021	\$1,150,572.28	\$920.25	\$307.89	\$1,151,184.64
06/17/2021	\$1,151,184.64	\$208.54	\$0.00	\$1,151,393.18
06/18/2021	\$1,151,393.18	\$1,356.33	\$0.00	\$1,152,749.51
06/19/2021	\$1,152,749.51	\$0.00	\$0.00	\$1,152,749.51
06/20/2021	\$1,152,749.51	\$0.00	\$0.00	\$1,152,749.51
06/21/2021	\$1,152,749.51	\$228.87	\$0.00	\$1,152,978.38
06/22/2021	\$1,152,978.38	\$2,759.28	\$245.54	\$1,155,492.12
06/23/2021	\$1,155,492.12	\$7.31	\$14.64	\$1,155,484.79
06/24/2021	\$1,155,484.79	\$680.42	\$0.00	\$1,156,165.21
06/25/2021	\$1,156,165.21	\$475.67	\$0.00	\$1,156,640.88
06/26/2021	\$1,156,640.88	\$0.00	\$0.00	\$1,156,640.88
06/27/2021	\$1,156,640.88	\$0.00	\$0.00	\$1,156,640.88
06/28/2021	\$1,156,640.88	\$712.70	\$0.00	\$1,157,353.58
06/29/2021	\$1,157,353.58	\$507.86	\$771.06	\$1,157,090.38
06/30/2021	\$1,157,090.38	\$277.88	\$0.63	\$1,157,367.63
Totals	\$1,138,918.73	\$20,484.41	\$2,035.51	\$1,157,367.63
Account Summary				
Ending Balance:	\$1,157,367.63	Minimum Balance:	\$1,139,463.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157,367.63	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,150,369.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011264 %
Gross Earnings:	\$709.69			
Administrative Fee:	(\$18.91)			
Cash Management Fee:	(\$10.65)			
Adjusted Interest:	\$680.13			
Balance Including Interest:	\$1,158,047.76			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
06/01/2021	\$298,068.20	\$142.76	\$80,772.50	\$217,438.46
06/02/2021	\$217,438.46	\$0.00	\$0.00	\$217,438.46
06/03/2021	\$217,438.46	\$690.19	\$0.00	\$218,128.65
06/04/2021	\$218,128.65	\$588.81	\$15.20	\$218,702.26
06/05/2021	\$218,702.26	\$0.00	\$0.00	\$218,702.26
06/06/2021	\$218,702.26	\$0.00	\$0.00	\$218,702.26
06/07/2021	\$218,702.26	\$966.12	\$0.00	\$219,668.38
06/08/2021	\$219,668.38	\$174.93	\$54.10	\$219,789.21
06/09/2021	\$219,789.21	\$1.88	\$0.00	\$219,791.09
06/10/2021	\$219,791.09	\$187.65	\$0.00	\$219,978.74
06/11/2021	\$219,978.74	\$47.03	\$0.00	\$220,025.77
06/12/2021	\$220,025.77	\$0.00	\$0.00	\$220,025.77
06/13/2021	\$220,025.77	\$0.00	\$0.00	\$220,025.77
06/14/2021	\$220,025.77	\$80.21	\$83.50	\$220,022.48
06/15/2021	\$220,022.48	\$537.28	\$50.05	\$220,509.71
06/16/2021	\$220,509.71	\$250.42	\$85.74	\$220,674.39
06/17/2021	\$220,674.39	\$62.68	\$0.00	\$220,737.07
06/18/2021	\$220,737.07	\$394.15	\$0.00	\$221,131.22
06/19/2021	\$221,131.22	\$0.00	\$0.00	\$221,131.22
06/20/2021	\$221,131.22	\$0.00	\$0.00	\$221,131.22
06/21/2021	\$221,131.22	\$68.79	\$0.00	\$221,200.01
06/22/2021	\$221,200.01	\$611.91	\$73.80	\$221,738.12
06/23/2021	\$221,738.12	\$2.20	\$0.00	\$221,740.32
06/24/2021	\$221,740.32	\$198.84	\$0.00	\$221,939.16
06/25/2021	\$221,939.16	\$134.21	\$0.00	\$222,073.37
06/26/2021	\$222,073.37	\$0.00	\$0.00	\$222,073.37
06/27/2021	\$222,073.37	\$0.00	\$0.00	\$222,073.37
06/28/2021	\$222,073.37	\$214.21	\$0.00	\$222,287.58
06/29/2021	\$222,287.58	\$135.25	\$214.71	\$222,208.12
06/30/2021	\$222,208.12	\$76.91	\$0.19	\$222,284.84
Totals	\$298,068.20	\$5,566.43	\$81,349.79	\$222,284.84
Account Summary				
Ending Balance:	\$222,284.84	Minimum Balance:	\$217,438.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,287.58	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$220,445.76	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$136.00			
Administrative Fee:	(\$3.62)			
Cash Management Fee:	(\$2.04)			
Adjusted Interest:	\$130.34			
Balance Including Interest:	\$222,415.18			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
06/01/2021	\$1,193.79	\$0.59	\$0.00	\$1,194.38
06/02/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/03/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/04/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/05/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/06/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/07/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/08/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/09/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/10/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/11/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/12/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/13/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/14/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/15/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/16/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/17/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/18/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/19/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/20/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/21/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/22/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/23/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/24/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/25/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/26/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/27/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/28/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/29/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
06/30/2021	\$1,194.38	\$0.00	\$0.00	\$1,194.38
Totals	\$1,193.79	\$0.59	\$0.00	\$1,194.38
Account Summary				
Ending Balance:	\$1,194.38	Minimum Balance:	\$1,194.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,194.38	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,194.38	Charge Rate: 0.020373 %
				Cash Mgmt Rate: 0.010187 %
Gross Earnings:	\$0.73			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.70			
Balance Including Interest:	\$1,195.08			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
06/01/2021	\$67,331.86	\$23.78	\$55,250.00	\$12,105.64
06/02/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/03/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/04/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/05/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/06/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/07/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/08/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/09/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/10/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/11/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/12/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/13/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/14/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/15/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/16/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/17/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/18/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/19/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/20/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/21/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/22/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/23/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/24/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/25/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/26/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/27/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/28/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/29/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
06/30/2021	\$12,105.64	\$0.00	\$0.00	\$12,105.64
Totals	\$67,331.86	\$23.78	\$55,250.00	\$12,105.64
Account Summary				
Ending Balance:	\$12,105.64	Minimum Balance:	\$12,105.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,105.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$12,105.64	Charge Rate: 0.020101 %
				Cash Mgmt Rate: 0.011055 %
Gross Earnings:	\$7.47			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.16			
Balance Including Interest:	\$12,112.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
06/01/2021	\$3,686,481.71	\$2,144.54	\$10.29	\$3,688,615.96
06/02/2021	\$3,688,615.96	\$0.00	\$67,851.00	\$3,620,764.96
06/03/2021	\$3,620,764.96	\$9,015.44	\$0.00	\$3,629,780.40
06/04/2021	\$3,629,780.40	\$1,165.80	\$0.00	\$3,630,946.20
06/05/2021	\$3,630,946.20	\$0.00	\$0.00	\$3,630,946.20
06/06/2021	\$3,630,946.20	\$0.00	\$0.00	\$3,630,946.20
06/07/2021	\$3,630,946.20	\$886.19	\$271.63	\$3,631,560.76
06/08/2021	\$3,631,560.76	\$1,959.79	\$55.47	\$3,633,465.08
06/09/2021	\$3,633,465.08	\$1,608.53	\$26,791.38	\$3,608,282.23
06/10/2021	\$3,608,282.23	\$2,536.63	\$0.00	\$3,610,818.86
06/11/2021	\$3,610,818.86	\$10,205.02	\$0.00	\$3,621,023.88
06/12/2021	\$3,621,023.88	\$0.00	\$0.00	\$3,621,023.88
06/13/2021	\$3,621,023.88	\$0.00	\$0.00	\$3,621,023.88
06/14/2021	\$3,621,023.88	\$961.96	\$384.04	\$3,621,601.80
06/15/2021	\$3,621,601.80	\$3,839.82	\$162,262.56	\$3,463,179.06
06/16/2021	\$3,463,179.06	\$27,874.12	\$55,555.34	\$3,435,497.84
06/17/2021	\$3,435,497.84	\$23.40	\$0.00	\$3,435,521.24
06/18/2021	\$3,435,521.24	\$5,292.50	\$0.00	\$3,440,813.74
06/19/2021	\$3,440,813.74	\$0.00	\$0.00	\$3,440,813.74
06/20/2021	\$3,440,813.74	\$0.00	\$0.00	\$3,440,813.74
06/21/2021	\$3,440,813.74	\$0.00	\$353.98	\$3,440,459.76
06/22/2021	\$3,440,459.76	\$5,138.76	\$435.05	\$3,445,163.47
06/23/2021	\$3,445,163.47	\$603.69	\$10,394.63	\$3,435,372.53
06/24/2021	\$3,435,372.53	\$576.38	\$0.00	\$3,435,948.91
06/25/2021	\$3,435,948.91	\$2,607.21	\$0.00	\$3,438,556.12
06/26/2021	\$3,438,556.12	\$0.00	\$0.00	\$3,438,556.12
06/27/2021	\$3,438,556.12	\$0.00	\$0.00	\$3,438,556.12
06/28/2021	\$3,438,556.12	\$1,303.67	\$334.11	\$3,439,525.68
06/29/2021	\$3,439,525.68	\$1,266.38	\$0.00	\$3,440,792.06
06/30/2021	\$3,440,792.06	\$1,049.35	\$173,090.73	\$3,268,750.68
Totals	\$3,686,481.71	\$80,059.18	\$497,790.21	\$3,268,750.68
Account Summary				
Ending Balance:	\$3,268,750.68	Minimum Balance:	\$3,268,750.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,688,615.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,522,637.37	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$2,173.21			
Administrative Fee:	(\$57.91)			
Cash Management Fee:	(\$32.60)			
Adjusted Interest:	\$2,082.70			
Balance Including Interest:	\$3,270,833.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
06/01/2021	\$1,327,695.04	\$648.99	\$0.00	\$1,328,344.03
06/02/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/03/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/04/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/05/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/06/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/07/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/08/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/09/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/10/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/11/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/12/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/13/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/14/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/15/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/16/2021	\$1,328,344.03	\$0.00	\$0.00	\$1,328,344.03
06/17/2021	\$1,328,344.03	\$1,148.00	\$0.00	\$1,329,492.03
06/18/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/19/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/20/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/21/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/22/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/23/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/24/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/25/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/26/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/27/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/28/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/29/2021	\$1,329,492.03	\$0.00	\$0.00	\$1,329,492.03
06/30/2021	\$1,329,492.03	\$24.41	\$0.00	\$1,329,516.44
Totals	\$1,327,695.04	\$1,821.40	\$0.00	\$1,329,516.44
Account Summary				
Ending Balance:	\$1,329,516.44	Minimum Balance:	\$1,328,344.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,329,516.44	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,328,880.58	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011261 %
Gross Earnings:	\$819.82			
Administrative Fee:	(\$21.84)			
Cash Management Fee:	(\$12.30)			
Adjusted Interest:	\$785.68			
Balance Including Interest:	\$1,330,302.12			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
06/01/2021	\$579,130.14	\$283.09	\$0.00	\$579,413.23
06/02/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/03/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/04/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/05/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/06/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/07/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/08/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/09/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/10/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/11/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/12/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/13/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/14/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/15/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/16/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/17/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/18/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/19/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/20/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/21/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/22/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/23/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/24/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/25/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/26/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/27/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/28/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/29/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
06/30/2021	\$579,413.23	\$0.00	\$0.00	\$579,413.23
Totals	\$579,130.14	\$283.09	\$0.00	\$579,413.23

Account Summary

Ending Balance:	\$579,413.23	Minimum Balance:	\$579,413.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,413.23	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$579,413.23	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.011255 %
Gross Earnings:	\$357.45				
Administrative Fee:	(\$9.52)				
Cash Management Fee:	(\$5.36)				

Adjusted Interest: \$342.57

Balance Including Interest: \$579,755.80

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
06/01/2021	\$1,338,965.81	\$658.06	\$0.00	\$1,339,623.87
06/02/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/03/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/04/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/05/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/06/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/07/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/08/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/09/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/10/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/11/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/12/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/13/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/14/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/15/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/16/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/17/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/18/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/19/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/20/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/21/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/22/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/23/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/24/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/25/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/26/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/27/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/28/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/29/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
06/30/2021	\$1,339,623.87	\$0.00	\$0.00	\$1,339,623.87
Totals	\$1,338,965.81	\$658.06	\$0.00	\$1,339,623.87

Account Summary

Ending Balance:	\$1,339,623.87	Minimum Balance:	\$1,339,623.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,339,623.87	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,339,623.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011262 %

Gross Earnings:	\$826.45
Administrative Fee:	(\$22.02)
Cash Management Fee:	(\$12.40)

Adjusted Interest: \$792.03

Balance Including Interest: \$1,340,415.90

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
06/01/2021	\$34,692.12	\$16.96	\$0.00	\$34,709.08
06/02/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/03/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/04/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/05/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/06/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/07/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/08/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/09/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/10/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/11/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/12/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/13/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/14/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/15/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/16/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/17/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/18/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/19/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/20/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/21/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/22/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/23/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/24/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/25/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/26/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/27/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/28/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/29/2021	\$34,709.08	\$0.00	\$0.00	\$34,709.08
06/30/2021	\$34,709.08	\$0.72	\$0.00	\$34,709.80
Totals	\$34,692.12	\$17.68	\$0.00	\$34,709.80
Account Summary				
Ending Balance:	\$34,709.80	Minimum Balance:	\$34,709.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,709.80	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$34,709.10	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.011217 %
Gross Earnings:	\$21.41			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.52			
Balance Including Interest:	\$34,730.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
06/01/2021	\$328,926.37	\$160.78	\$0.00	\$329,087.15
06/02/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/03/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/04/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/05/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/06/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/07/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/08/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/09/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/10/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/11/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/12/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/13/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/14/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/15/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/16/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/17/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/18/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/19/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/20/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/21/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/22/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/23/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/24/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/25/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/26/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/27/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/28/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/29/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
06/30/2021	\$329,087.15	\$0.00	\$0.00	\$329,087.15
Totals	\$328,926.37	\$160.78	\$0.00	\$329,087.15
Account Summary				
Ending Balance:	\$329,087.15	Minimum Balance:	\$329,087.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,087.15	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$329,087.15	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011276 %
Gross Earnings:	\$203.03			
Administrative Fee:	(\$5.41)			
Cash Management Fee:	(\$3.05)			
Adjusted Interest:	\$194.57			
Balance Including Interest:	\$329,281.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
06/01/2021	\$338,801.77	\$163.59	\$131,601.25	\$207,364.11
06/02/2021	\$207,364.11	\$0.00	\$0.00	\$207,364.11
06/03/2021	\$207,364.11	\$787.31	\$0.00	\$208,151.42
06/04/2021	\$208,151.42	\$78.98	\$0.00	\$208,230.40
06/05/2021	\$208,230.40	\$0.00	\$0.00	\$208,230.40
06/06/2021	\$208,230.40	\$0.00	\$0.00	\$208,230.40
06/07/2021	\$208,230.40	\$97.62	\$0.00	\$208,328.02
06/08/2021	\$208,328.02	\$164.48	\$8.55	\$208,483.95
06/09/2021	\$208,483.95	\$145.71	\$0.00	\$208,629.66
06/10/2021	\$208,629.66	\$228.71	\$0.00	\$208,858.37
06/11/2021	\$208,858.37	\$0.46	\$0.00	\$208,858.83
06/12/2021	\$208,858.83	\$0.00	\$0.00	\$208,858.83
06/13/2021	\$208,858.83	\$0.00	\$0.00	\$208,858.83
06/14/2021	\$208,858.83	\$75.24	\$0.00	\$208,934.07
06/15/2021	\$208,934.07	\$334.15	\$0.00	\$209,268.22
06/16/2021	\$209,268.22	\$90.29	\$0.00	\$209,358.51
06/17/2021	\$209,358.51	\$3.60	\$0.00	\$209,362.11
06/18/2021	\$209,362.11	\$483.96	\$0.00	\$209,846.07
06/19/2021	\$209,846.07	\$0.00	\$0.00	\$209,846.07
06/20/2021	\$209,846.07	\$0.00	\$0.00	\$209,846.07
06/21/2021	\$209,846.07	\$0.00	\$33.88	\$209,812.19
06/22/2021	\$209,812.19	\$351.41	\$67.02	\$210,096.58
06/23/2021	\$210,096.58	\$53.42	\$0.00	\$210,150.00
06/24/2021	\$210,150.00	\$49.53	\$0.00	\$210,199.53
06/25/2021	\$210,199.53	\$109.98	\$0.00	\$210,309.51
06/26/2021	\$210,309.51	\$0.00	\$0.00	\$210,309.51
06/27/2021	\$210,309.51	\$0.00	\$0.00	\$210,309.51
06/28/2021	\$210,309.51	\$139.89	\$0.00	\$210,449.40
06/29/2021	\$210,449.40	\$119.82	\$0.00	\$210,569.22
06/30/2021	\$210,569.22	\$104.97	\$0.00	\$210,674.19
Totals	\$338,801.77	\$3,583.12	\$131,710.70	\$210,674.19

Account Summary

Ending Balance:	\$210,674.19	Minimum Balance:	\$207,364.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,674.19	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$209,259.60	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.011279 %
Gross Earnings:	\$129.09				
Administrative Fee:	(\$3.44)				
Cash Management Fee:	(\$1.94)				

Adjusted Interest: \$123.71

Balance Including Interest: \$210,797.90

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
06/01/2021	\$529,993.30	\$270.65	\$0.00	\$530,263.95
06/02/2021	\$530,263.95	\$0.00	\$0.00	\$530,263.95
06/03/2021	\$530,263.95	\$0.00	\$0.00	\$530,263.95
06/04/2021	\$530,263.95	\$19.20	\$0.00	\$530,283.15
06/05/2021	\$530,283.15	\$0.00	\$0.00	\$530,283.15
06/06/2021	\$530,283.15	\$0.00	\$0.00	\$530,283.15
06/07/2021	\$530,283.15	\$349.54	\$2,541.03	\$528,091.66
06/08/2021	\$528,091.66	\$291.91	\$0.00	\$528,383.57
06/09/2021	\$528,383.57	\$0.00	\$0.00	\$528,383.57
06/10/2021	\$528,383.57	\$352.08	\$0.00	\$528,735.65
06/11/2021	\$528,735.65	\$152.60	\$0.00	\$528,888.25
06/12/2021	\$528,888.25	\$0.00	\$0.00	\$528,888.25
06/13/2021	\$528,888.25	\$0.00	\$0.00	\$528,888.25
06/14/2021	\$528,888.25	\$0.00	\$0.00	\$528,888.25
06/15/2021	\$528,888.25	\$541.04	\$0.00	\$529,429.29
06/16/2021	\$529,429.29	\$813.39	\$42,405.03	\$487,837.65
06/17/2021	\$487,837.65	\$0.00	\$0.00	\$487,837.65
06/18/2021	\$487,837.65	\$0.00	\$0.00	\$487,837.65
06/19/2021	\$487,837.65	\$0.00	\$0.00	\$487,837.65
06/20/2021	\$487,837.65	\$0.00	\$0.00	\$487,837.65
06/21/2021	\$487,837.65	\$489.28	\$0.00	\$488,326.93
06/22/2021	\$488,326.93	\$167.78	\$0.00	\$488,494.71
06/23/2021	\$488,494.71	\$0.00	\$0.00	\$488,494.71
06/24/2021	\$488,494.71	\$0.00	\$0.00	\$488,494.71
06/25/2021	\$488,494.71	\$65.08	\$0.00	\$488,559.79
06/26/2021	\$488,559.79	\$0.00	\$0.00	\$488,559.79
06/27/2021	\$488,559.79	\$0.00	\$0.00	\$488,559.79
06/28/2021	\$488,559.79	\$0.00	\$0.00	\$488,559.79
06/29/2021	\$488,559.79	\$26.01	\$0.00	\$488,585.80
06/30/2021	\$488,585.80	\$7.24	\$0.00	\$488,593.04
Totals	\$529,993.30	\$3,545.80	\$44,946.06	\$488,593.04

Account Summary

Ending Balance:	\$488,593.04	Minimum Balance:	\$487,837.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,283.15	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$508,821.18	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.011262 %
Gross Earnings:	\$313.91				
Administrative Fee:	(\$8.36)				
Cash Management Fee:	(\$4.71)				

Adjusted Interest: \$300.84

Balance Including Interest: \$488,893.88

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
06/01/2021	\$965.55	\$0.46	\$0.00	\$966.01
06/02/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/03/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/04/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/05/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/06/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/07/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/08/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/09/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/10/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/11/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/12/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/13/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/14/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/15/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/16/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/17/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/18/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/19/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/20/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/21/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/22/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/23/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/24/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/25/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/26/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/27/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/28/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/29/2021	\$966.01	\$0.00	\$0.00	\$966.01
06/30/2021	\$966.01	\$0.59	\$0.00	\$966.60
Totals	\$965.55	\$1.05	\$0.00	\$966.60
Account Summary				
Ending Balance:	\$966.60	Minimum Balance:	\$966.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$966.60	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$966.03	Charge Rate: 0.025189 %
				Cash Mgmt Rate: 0.012595 %
Gross Earnings:	\$0.59			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.56			
Balance Including Interest:	\$967.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
06/01/2021	\$103,620.82	\$859.99	\$20.45	\$104,460.36
06/02/2021	\$104,460.36	\$743.98	\$0.00	\$105,204.34
06/03/2021	\$105,204.34	\$7,842.16	\$0.00	\$113,046.50
06/04/2021	\$113,046.50	\$207.71	\$0.00	\$113,254.21
06/05/2021	\$113,254.21	\$0.00	\$0.00	\$113,254.21
06/06/2021	\$113,254.21	\$0.00	\$0.00	\$113,254.21
06/07/2021	\$113,254.21	\$784.52	\$0.00	\$114,038.73
06/08/2021	\$114,038.73	\$109.07	\$0.00	\$114,147.80
06/09/2021	\$114,147.80	\$1,914.57	\$0.00	\$116,062.37
06/10/2021	\$116,062.37	\$432.70	\$0.00	\$116,495.07
06/11/2021	\$116,495.07	\$49,193.90	\$0.00	\$165,688.97
06/12/2021	\$165,688.97	\$0.00	\$0.00	\$165,688.97
06/13/2021	\$165,688.97	\$0.00	\$0.00	\$165,688.97
06/14/2021	\$165,688.97	\$53.28	\$30,626.11	\$135,116.14
06/15/2021	\$135,116.14	\$620.06	\$0.00	\$135,736.20
06/16/2021	\$135,736.20	\$3,884.52	\$0.00	\$139,620.72
06/17/2021	\$139,620.72	\$44.84	\$0.00	\$139,665.56
06/18/2021	\$139,665.56	\$213.04	\$0.00	\$139,878.60
06/19/2021	\$139,878.60	\$0.00	\$0.00	\$139,878.60
06/20/2021	\$139,878.60	\$0.00	\$0.00	\$139,878.60
06/21/2021	\$139,878.60	\$658.08	\$0.00	\$140,536.68
06/22/2021	\$140,536.68	\$691.28	\$0.00	\$141,227.96
06/23/2021	\$141,227.96	\$1,158.81	\$0.00	\$142,386.77
06/24/2021	\$142,386.77	\$16.97	\$0.00	\$142,403.74
06/25/2021	\$142,403.74	\$1,443.54	\$0.00	\$143,847.28
06/26/2021	\$143,847.28	\$0.00	\$0.00	\$143,847.28
06/27/2021	\$143,847.28	\$0.00	\$0.00	\$143,847.28
06/28/2021	\$143,847.28	\$156.93	\$112.21	\$143,892.00
06/29/2021	\$143,892.00	\$60.59	\$0.00	\$143,952.59
06/30/2021	\$143,952.59	\$594.32	\$0.00	\$144,546.91
Totals	\$103,620.82	\$71,684.86	\$30,758.77	\$144,546.91
Account Summary				
Ending Balance:	\$144,546.91	Minimum Balance:	\$104,460.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,688.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$134,018.25	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$82.68			
Administrative Fee:	(\$2.20)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$79.24			
Balance Including Interest:	\$144,626.15			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
06/01/2021	\$70,593.69	\$34.51	\$0.00	\$70,628.20
06/02/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/03/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/04/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/05/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/06/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/07/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/08/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/09/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/10/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/11/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/12/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/13/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/14/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/15/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/16/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/17/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/18/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/19/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/20/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/21/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/22/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/23/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/24/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/25/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/26/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/27/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/28/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/29/2021	\$70,628.20	\$0.00	\$0.00	\$70,628.20
06/30/2021	\$70,628.20	\$0.49	\$0.00	\$70,628.69
Totals	\$70,593.69	\$35.00	\$0.00	\$70,628.69

Account Summary

Ending Balance:	\$70,628.69	Minimum Balance:	\$70,628.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,628.69	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$70,628.22	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.011197 %
Gross Earnings:	\$43.57			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$0.65)			

Adjusted Interest: \$41.76

Balance Including Interest: \$70,670.45

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
06/01/2021	\$25,968.37	\$11.99	\$6,331.85	\$19,648.51
06/02/2021	\$19,648.51	\$0.00	\$0.00	\$19,648.51
06/03/2021	\$19,648.51	\$79.37	\$0.00	\$19,727.88
06/04/2021	\$19,727.88	\$41.20	\$0.00	\$19,769.08
06/05/2021	\$19,769.08	\$0.00	\$0.00	\$19,769.08
06/06/2021	\$19,769.08	\$0.00	\$0.00	\$19,769.08
06/07/2021	\$19,769.08	\$0.00	\$0.00	\$19,769.08
06/08/2021	\$19,769.08	\$20.83	\$0.00	\$19,789.91
06/09/2021	\$19,789.91	\$11.11	\$0.00	\$19,801.02
06/10/2021	\$19,801.02	\$84.25	\$0.00	\$19,885.27
06/11/2021	\$19,885.27	\$0.00	\$0.00	\$19,885.27
06/12/2021	\$19,885.27	\$0.00	\$0.00	\$19,885.27
06/13/2021	\$19,885.27	\$0.00	\$0.00	\$19,885.27
06/14/2021	\$19,885.27	\$10.49	\$0.00	\$19,895.76
06/15/2021	\$19,895.76	\$119.31	\$0.00	\$20,015.07
06/16/2021	\$20,015.07	\$21.06	\$0.00	\$20,036.13
06/17/2021	\$20,036.13	\$0.93	\$0.00	\$20,037.06
06/18/2021	\$20,037.06	\$16.31	\$0.00	\$20,053.37
06/19/2021	\$20,053.37	\$0.00	\$0.00	\$20,053.37
06/20/2021	\$20,053.37	\$0.00	\$0.00	\$20,053.37
06/21/2021	\$20,053.37	\$9.49	\$0.00	\$20,062.86
06/22/2021	\$20,062.86	\$136.44	\$0.00	\$20,199.30
06/23/2021	\$20,199.30	\$40.36	\$0.00	\$20,239.66
06/24/2021	\$20,239.66	\$3.24	\$0.00	\$20,242.90
06/25/2021	\$20,242.90	\$37.04	\$0.00	\$20,279.94
06/26/2021	\$20,279.94	\$0.00	\$0.00	\$20,279.94
06/27/2021	\$20,279.94	\$0.00	\$0.00	\$20,279.94
06/28/2021	\$20,279.94	\$29.97	\$22.82	\$20,287.09
06/29/2021	\$20,287.09	\$11.57	\$0.00	\$20,298.66
06/30/2021	\$20,298.66	\$118.57	\$0.00	\$20,417.23
Totals	\$25,968.37	\$803.53	\$6,354.67	\$20,417.23
Account Summary				
Ending Balance:	\$20,417.23	Minimum Balance:	\$19,648.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,417.23	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$19,998.83	Charge Rate: 0.020076 %
				Cash Mgmt Rate: 0.011559 %
Gross Earnings:	\$12.34			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.82			
Balance Including Interest:	\$20,429.05			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
06/01/2021	\$86,737.00	\$39.13	\$0.00	\$86,776.13
06/02/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/03/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/04/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/05/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/06/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/07/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/08/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/09/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/10/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/11/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/12/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/13/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/14/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/15/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/16/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/17/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/18/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/19/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/20/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/21/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/22/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/23/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/24/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/25/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/26/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/27/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/28/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/29/2021	\$86,776.13	\$0.00	\$0.00	\$86,776.13
06/30/2021	\$86,776.13	\$0.43	\$0.00	\$86,776.56
Totals	\$86,737.00	\$39.56	\$0.00	\$86,776.56
Account Summary				
Ending Balance:	\$86,776.56	Minimum Balance:	\$86,776.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,776.56	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$86,776.14	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.011217 %
Gross Earnings:	\$53.54			
Administrative Fee:	(\$1.43)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$51.31			
Balance Including Interest:	\$86,827.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
06/01/2021	\$23,313,714.89	\$47,464.07	\$1,719,964.74	\$21,641,214.22
06/02/2021	\$21,641,214.22	\$0.00	\$38,058.75	\$21,603,155.47
06/03/2021	\$21,603,155.47	\$77,969.96	\$10,146.29	\$21,670,979.14
06/04/2021	\$21,670,979.14	\$26,144.09	\$2,001,313.04	\$19,695,810.19
06/05/2021	\$19,695,810.19	\$0.00	\$0.00	\$19,695,810.19
06/06/2021	\$19,695,810.19	\$0.00	\$0.00	\$19,695,810.19
06/07/2021	\$19,695,810.19	\$114,503.54	\$14,931.96	\$19,795,381.77
06/08/2021	\$19,795,381.77	\$13,394.17	\$155,995.92	\$19,652,780.02
06/09/2021	\$19,652,780.02	\$3,407.40	\$584,088.14	\$19,072,099.28
06/10/2021	\$19,072,099.28	\$18,616.09	\$35,451.44	\$19,055,263.93
06/11/2021	\$19,055,263.93	\$56,089.15	\$15,403.19	\$19,095,949.89
06/12/2021	\$19,095,949.89	\$0.00	\$0.00	\$19,095,949.89
06/13/2021	\$19,095,949.89	\$0.00	\$0.00	\$19,095,949.89
06/14/2021	\$19,095,949.89	\$408,656.55	\$22,176.28	\$19,482,430.16
06/15/2021	\$19,482,430.16	\$70,121.15	\$113,302.37	\$19,439,248.94
06/16/2021	\$19,439,248.94	\$16,745.47	\$57,638.29	\$19,398,356.12
06/17/2021	\$19,398,356.12	\$37,221.33	\$20,633.80	\$19,414,943.65
06/18/2021	\$19,414,943.65	\$41,106.34	\$1,906,192.00	\$17,549,857.99
06/19/2021	\$17,549,857.99	\$0.00	\$0.00	\$17,549,857.99
06/20/2021	\$17,549,857.99	\$0.00	\$0.00	\$17,549,857.99
06/21/2021	\$17,549,857.99	\$181,521.29	\$108,819.68	\$17,622,559.60
06/22/2021	\$17,622,559.60	\$155,184.76	\$86,048.56	\$17,691,695.80
06/23/2021	\$17,691,695.80	\$6,212.39	\$39,724.41	\$17,658,183.78
06/24/2021	\$17,658,183.78	\$424,349.67	\$25,290.01	\$18,057,243.44
06/25/2021	\$18,057,243.44	\$121,560.05	\$36,747.72	\$18,142,055.77
06/26/2021	\$18,142,055.77	\$0.00	\$0.00	\$18,142,055.77
06/27/2021	\$18,142,055.77	\$0.00	\$0.00	\$18,142,055.77
06/28/2021	\$18,142,055.77	\$92,044.98	\$21,269.89	\$18,212,830.86
06/29/2021	\$18,212,830.86	\$18,263.98	\$54,282.34	\$18,176,812.50
06/30/2021	\$18,176,812.50	\$14,230.90	\$67,658.08	\$18,123,385.32
Totals	\$23,313,714.89	\$1,944,807.33	\$7,135,136.90	\$18,123,385.32
Account Summary				
Ending Balance:	\$18,123,385.32	Minimum Balance:	\$17,549,857.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,670,979.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$18,973,986.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$11,705.54			
Administrative Fee:	(\$311.90)			
Cash Management Fee:	(\$175.58)			
Adjusted Interest:	\$11,218.08			
Balance Including Interest:	\$18,134,603.40			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
06/01/2021	\$10,020,876.47	\$5,325.81	\$0.00	\$10,026,202.28
06/02/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/03/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/04/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/05/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/06/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/07/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/08/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/09/2021	\$10,026,202.28	\$0.00	\$0.00	\$10,026,202.28
06/10/2021	\$10,026,202.28	\$0.00	\$3,546.54	\$10,022,655.74
06/11/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/12/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/13/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/14/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/15/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/16/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/17/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/18/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/19/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/20/2021	\$10,022,655.74	\$0.00	\$0.00	\$10,022,655.74
06/21/2021	\$10,022,655.74	\$63,906.47	\$0.00	\$10,086,562.21
06/22/2021	\$10,086,562.21	\$0.00	\$0.00	\$10,086,562.21
06/23/2021	\$10,086,562.21	\$0.00	\$0.00	\$10,086,562.21
06/24/2021	\$10,086,562.21	\$0.00	\$184.01	\$10,086,378.20
06/25/2021	\$10,086,378.20	\$0.00	\$0.00	\$10,086,378.20
06/26/2021	\$10,086,378.20	\$0.00	\$0.00	\$10,086,378.20
06/27/2021	\$10,086,378.20	\$0.00	\$0.00	\$10,086,378.20
06/28/2021	\$10,086,378.20	\$0.00	\$0.00	\$10,086,378.20
06/29/2021	\$10,086,378.20	\$0.00	\$0.00	\$10,086,378.20
06/30/2021	\$10,086,378.20	\$0.00	\$0.00	\$10,086,378.20
Totals	\$10,020,876.47	\$69,232.28	\$3,730.55	\$10,086,378.20
Account Summary				
Ending Balance:	\$10,086,378.20	Minimum Balance:	\$10,022,655.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,086,562.21	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$10,044,978.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,197.00			
Administrative Fee:	(\$165.12)			
Cash Management Fee:	(\$92.96)			
Adjusted Interest:	\$5,938.93			
Balance Including Interest:	\$10,092,317.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
06/01/2021	(\$800,845.50)	\$1,000,000.00	\$128.14	\$199,026.36
06/02/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/03/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/04/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/05/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/06/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/07/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/08/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/09/2021	\$199,026.36	\$0.00	\$0.00	\$199,026.36
06/10/2021	\$199,026.36	\$0.00	\$1,877.60	\$197,148.76
06/11/2021	\$197,148.76	\$0.00	\$0.00	\$197,148.76
06/12/2021	\$197,148.76	\$0.00	\$0.00	\$197,148.76
06/13/2021	\$197,148.76	\$0.00	\$0.00	\$197,148.76
06/14/2021	\$197,148.76	\$0.00	\$0.00	\$197,148.76
06/15/2021	\$197,148.76	\$0.00	\$0.00	\$197,148.76
06/16/2021	\$197,148.76	\$0.00	\$0.00	\$197,148.76
06/17/2021	\$197,148.76	\$0.00	\$10,596.05	\$186,552.71
06/18/2021	\$186,552.71	\$0.00	\$0.00	\$186,552.71
06/19/2021	\$186,552.71	\$0.00	\$0.00	\$186,552.71
06/20/2021	\$186,552.71	\$0.00	\$0.00	\$186,552.71
06/21/2021	\$186,552.71	\$0.00	\$0.00	\$186,552.71
06/22/2021	\$186,552.71	\$0.00	\$0.00	\$186,552.71
06/23/2021	\$186,552.71	\$0.00	\$0.00	\$186,552.71
06/24/2021	\$186,552.71	\$0.00	\$72,347.77	\$114,204.94
06/25/2021	\$114,204.94	\$0.00	\$0.00	\$114,204.94
06/26/2021	\$114,204.94	\$0.00	\$0.00	\$114,204.94
06/27/2021	\$114,204.94	\$0.00	\$0.00	\$114,204.94
06/28/2021	\$114,204.94	\$0.00	\$0.00	\$114,204.94
06/29/2021	\$114,204.94	\$0.00	\$0.00	\$114,204.94
06/30/2021	\$114,204.94	\$0.00	\$0.00	\$114,204.94
Totals	(\$800,845.50)	\$1,000,000.00	\$84,949.56	\$114,204.94
Account Summary				
Ending Balance:	\$114,204.94	Minimum Balance:	\$114,204.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,026.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$175,886.07	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.011275 %
Gross Earnings:	\$108.51			
Administrative Fee:	(\$2.89)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$103.99			
Balance Including Interest:	\$114,308.93			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
06/01/2021	\$1,410,124.71	\$689.30	\$0.00	\$1,410,814.01
06/02/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/03/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/04/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/05/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/06/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/07/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/08/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/09/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/10/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/11/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/12/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/13/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/14/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/15/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/16/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/17/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/18/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/19/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/20/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/21/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/22/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/23/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/24/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/25/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/26/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/27/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/28/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/29/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
06/30/2021	\$1,410,814.01	\$0.00	\$0.00	\$1,410,814.01
Totals	\$1,410,124.71	\$689.30	\$0.00	\$1,410,814.01
Account Summary				
Ending Balance:	\$1,410,814.01	Minimum Balance:	\$1,410,814.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,410,814.01	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,410,814.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$870.37			
Administrative Fee:	(\$23.19)			
Cash Management Fee:	(\$13.06)			
Adjusted Interest:	\$834.12			
Balance Including Interest:	\$1,411,648.13			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
06/01/2021	\$7.46	\$0.01	\$0.00	\$7.47
06/02/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/03/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/04/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/05/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/06/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/07/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/08/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/09/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/10/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/11/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/12/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/13/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/14/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/15/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/16/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/17/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/18/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/19/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/20/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/21/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/22/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/23/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/24/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/25/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/26/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/27/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/28/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/29/2021	\$7.47	\$0.00	\$0.00	\$7.47
06/30/2021	\$7.47	\$0.00	\$0.00	\$7.47
Totals	\$7.46	\$0.01	\$0.00	\$7.47
Account Summary				
Ending Balance:	\$7.47	Minimum Balance:	\$7.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$7.47	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$7.47			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
06/01/2021	\$41,808,030.74	\$33,490.73	\$148.71	\$41,841,372.76
06/02/2021	\$41,841,372.76	\$479.74	\$11,516.66	\$41,830,335.84
06/03/2021	\$41,830,335.84	\$47,806.64	\$48,907.20	\$41,829,235.28
06/04/2021	\$41,829,235.28	\$24,403.40	\$8,941.73	\$41,844,696.95
06/05/2021	\$41,844,696.95	\$0.00	\$0.00	\$41,844,696.95
06/06/2021	\$41,844,696.95	\$0.00	\$0.00	\$41,844,696.95
06/07/2021	\$41,844,696.95	\$9,974.09	\$53,784.59	\$41,800,886.45
06/08/2021	\$41,800,886.45	\$22,952.42	\$1,698.81	\$41,822,140.06
06/09/2021	\$41,822,140.06	\$6,422.59	\$1,347.74	\$41,827,214.91
06/10/2021	\$41,827,214.91	\$6,390.60	\$1,004,804.22	\$40,828,801.29
06/11/2021	\$40,828,801.29	\$4,413.64	\$700.00	\$40,832,514.93
06/12/2021	\$40,832,514.93	\$0.00	\$0.00	\$40,832,514.93
06/13/2021	\$40,832,514.93	\$0.00	\$0.00	\$40,832,514.93
06/14/2021	\$40,832,514.93	\$9,900.03	\$1,050.02	\$40,841,364.94
06/15/2021	\$40,841,364.94	\$37,222.74	\$294,150.28	\$40,584,437.40
06/16/2021	\$40,584,437.40	\$9,129.20	\$389.23	\$40,593,177.37
06/17/2021	\$40,593,177.37	\$8,689.89	\$271.92	\$40,601,595.34
06/18/2021	\$40,601,595.34	\$28,960.50	\$0.00	\$40,630,555.84
06/19/2021	\$40,630,555.84	\$0.00	\$0.00	\$40,630,555.84
06/20/2021	\$40,630,555.84	\$0.00	\$0.00	\$40,630,555.84
06/21/2021	\$40,630,555.84	\$16,375.03	\$88,168.15	\$40,558,762.72
06/22/2021	\$40,558,762.72	\$39,041.44	\$74,647.03	\$40,523,157.13
06/23/2021	\$40,523,157.13	\$6,917.10	\$310,329.58	\$40,219,744.65
06/24/2021	\$40,219,744.65	\$110,644.96	\$15,861.95	\$40,314,527.66
06/25/2021	\$40,314,527.66	\$10,508.67	\$923,891.04	\$39,401,145.29
06/26/2021	\$39,401,145.29	\$0.00	\$0.00	\$39,401,145.29
06/27/2021	\$39,401,145.29	\$0.00	\$0.00	\$39,401,145.29
06/28/2021	\$39,401,145.29	\$5,844.34	\$6,705.69	\$39,400,283.94
06/29/2021	\$39,400,283.94	\$8,730.39	\$92,276.03	\$39,316,738.30
06/30/2021	\$39,316,738.30	\$13,299.02	\$3,111.16	\$39,326,926.16
Totals	\$41,808,030.74	\$461,597.16	\$2,942,701.74	\$39,326,926.16
Account Summary				
Ending Balance:	\$39,326,926.16	Minimum Balance:	\$39,316,738.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,844,696.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.03	Average Balance:	\$40,739,581.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$25,133.29			
Administrative Fee:	(\$669.69)			
Cash Management Fee:	(\$377.00)			
Adjusted Interest:	\$24,086.63			
Balance Including Interest:	\$39,351,012.79			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
06/01/2021	\$910,298.96	\$444.97	\$0.00	\$910,743.93
06/02/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/03/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/04/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/05/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/06/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/07/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/08/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/09/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/10/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/11/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/12/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/13/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/14/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/15/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/16/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/17/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/18/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/19/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/20/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/21/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/22/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/23/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/24/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/25/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/26/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/27/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/28/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/29/2021	\$910,743.93	\$0.00	\$0.00	\$910,743.93
06/30/2021	\$910,743.93	\$4.93	\$0.00	\$910,748.86
Totals	\$910,298.96	\$449.90	\$0.00	\$910,748.86
Account Summary				
Ending Balance:	\$910,748.86	Minimum Balance:	\$910,743.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,748.86	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$910,744.09	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$561.86			
Administrative Fee:	(\$14.97)			
Cash Management Fee:	(\$8.43)			
Adjusted Interest:	\$538.46			
Balance Including Interest:	\$911,287.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
06/01/2021	\$7,800,605.07	\$49,710.45	\$96.86	\$7,850,218.66
06/02/2021	\$7,850,218.66	\$10,261.99	\$75,393.79	\$7,785,086.86
06/03/2021	\$7,785,086.86	\$11,430.95	\$0.00	\$7,796,517.81
06/04/2021	\$7,796,517.81	\$18,532.18	\$0.00	\$7,815,049.99
06/05/2021	\$7,815,049.99	\$0.00	\$0.00	\$7,815,049.99
06/06/2021	\$7,815,049.99	\$0.00	\$0.00	\$7,815,049.99
06/07/2021	\$7,815,049.99	\$903,284.92	\$20,486.23	\$8,697,848.68
06/08/2021	\$8,697,848.68	\$14,096.24	\$0.00	\$8,711,944.92
06/09/2021	\$8,711,944.92	\$9,411.94	\$810,761.45	\$7,910,595.41
06/10/2021	\$7,910,595.41	\$591,820.67	\$781,216.59	\$7,721,199.49
06/11/2021	\$7,721,199.49	\$26,863.37	\$98,825.56	\$7,649,237.30
06/12/2021	\$7,649,237.30	\$0.00	\$0.00	\$7,649,237.30
06/13/2021	\$7,649,237.30	\$0.00	\$0.00	\$7,649,237.30
06/14/2021	\$7,649,237.30	\$625,941.07	\$13,773.84	\$8,261,404.53
06/15/2021	\$8,261,404.53	\$12,903.83	\$274,742.52	\$7,999,565.84
06/16/2021	\$7,999,565.84	\$15,969.53	\$136,463.78	\$7,879,071.59
06/17/2021	\$7,879,071.59	\$14,728.03	\$81,192.80	\$7,812,606.82
06/18/2021	\$7,812,606.82	\$4,416.70	\$0.00	\$7,817,023.52
06/19/2021	\$7,817,023.52	\$0.00	\$0.00	\$7,817,023.52
06/20/2021	\$7,817,023.52	\$0.00	\$0.00	\$7,817,023.52
06/21/2021	\$7,817,023.52	\$3,043.42	\$0.00	\$7,820,066.94
06/22/2021	\$7,820,066.94	\$153,938.26	\$0.00	\$7,974,005.20
06/23/2021	\$7,974,005.20	\$6,517.29	\$63,709.88	\$7,916,812.61
06/24/2021	\$7,916,812.61	\$49,148.23	\$1,557.47	\$7,964,403.37
06/25/2021	\$7,964,403.37	\$0.00	\$668,952.85	\$7,295,450.52
06/26/2021	\$7,295,450.52	\$0.00	\$0.00	\$7,295,450.52
06/27/2021	\$7,295,450.52	\$0.00	\$0.00	\$7,295,450.52
06/28/2021	\$7,295,450.52	\$1,835.61	\$91,472.72	\$7,205,813.41
06/29/2021	\$7,205,813.41	\$20,313.43	\$0.00	\$7,226,126.84
06/30/2021	\$7,226,126.84	\$42,090.78	\$90,587.08	\$7,177,630.54
Totals	\$7,800,605.07	\$2,586,258.89	\$3,209,233.42	\$7,177,630.54

Account Summary

Ending Balance:	\$7,177,630.54	Minimum Balance:	\$7,177,630.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,711,944.92	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$7,781,373.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.011259 %

Gross Earnings:	\$4,800.53
Administrative Fee:	(\$127.91)
Cash Management Fee:	(\$72.01)

Adjusted Interest: \$4,600.62

Balance Including Interest: \$7,182,231.16

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
06/01/2021	\$925,333.07	\$452.32	\$0.00	\$925,785.39
06/02/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/03/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/04/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/05/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/06/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/07/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/08/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/09/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/10/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/11/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/12/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/13/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/14/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/15/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/16/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/17/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/18/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/19/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/20/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/21/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/22/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/23/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/24/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/25/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/26/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/27/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/28/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/29/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
06/30/2021	\$925,785.39	\$0.00	\$0.00	\$925,785.39
Totals	\$925,333.07	\$452.32	\$0.00	\$925,785.39
Account Summary				
Ending Balance:	\$925,785.39	Minimum Balance:	\$925,785.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925,785.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$925,785.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$571.14			
Administrative Fee:	(\$15.22)			
Cash Management Fee:	(\$8.57)			
Adjusted Interest:	\$547.35			
Balance Including Interest:	\$926,332.74			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
06/01/2021	\$2,740,820.21	\$1,339.80	\$0.00	\$2,742,160.01
06/02/2021	\$2,742,160.01	\$0.00	\$2,961.00	\$2,739,199.01
06/03/2021	\$2,739,199.01	\$0.00	\$0.00	\$2,739,199.01
06/04/2021	\$2,739,199.01	\$0.00	\$0.00	\$2,739,199.01
06/05/2021	\$2,739,199.01	\$0.00	\$0.00	\$2,739,199.01
06/06/2021	\$2,739,199.01	\$0.00	\$0.00	\$2,739,199.01
06/07/2021	\$2,739,199.01	\$0.00	\$562.98	\$2,738,636.03
06/08/2021	\$2,738,636.03	\$0.00	\$0.00	\$2,738,636.03
06/09/2021	\$2,738,636.03	\$0.00	\$55.65	\$2,738,580.38
06/10/2021	\$2,738,580.38	\$0.00	\$0.00	\$2,738,580.38
06/11/2021	\$2,738,580.38	\$0.00	\$0.00	\$2,738,580.38
06/12/2021	\$2,738,580.38	\$0.00	\$0.00	\$2,738,580.38
06/13/2021	\$2,738,580.38	\$0.00	\$0.00	\$2,738,580.38
06/14/2021	\$2,738,580.38	\$0.00	\$0.00	\$2,738,580.38
06/15/2021	\$2,738,580.38	\$0.00	\$0.00	\$2,738,580.38
06/16/2021	\$2,738,580.38	\$0.00	\$2,880.13	\$2,735,700.25
06/17/2021	\$2,735,700.25	\$0.00	\$0.00	\$2,735,700.25
06/18/2021	\$2,735,700.25	\$0.00	\$0.00	\$2,735,700.25
06/19/2021	\$2,735,700.25	\$0.00	\$0.00	\$2,735,700.25
06/20/2021	\$2,735,700.25	\$0.00	\$0.00	\$2,735,700.25
06/21/2021	\$2,735,700.25	\$0.00	\$0.00	\$2,735,700.25
06/22/2021	\$2,735,700.25	\$0.00	\$0.00	\$2,735,700.25
06/23/2021	\$2,735,700.25	\$0.00	\$11,136.15	\$2,724,564.10
06/24/2021	\$2,724,564.10	\$0.00	\$0.00	\$2,724,564.10
06/25/2021	\$2,724,564.10	\$0.00	\$0.00	\$2,724,564.10
06/26/2021	\$2,724,564.10	\$0.00	\$0.00	\$2,724,564.10
06/27/2021	\$2,724,564.10	\$0.00	\$0.00	\$2,724,564.10
06/28/2021	\$2,724,564.10	\$0.00	\$0.00	\$2,724,564.10
06/29/2021	\$2,724,564.10	\$0.00	\$0.00	\$2,724,564.10
06/30/2021	\$2,724,564.10	\$34.91	\$8,854.76	\$2,715,744.25
Totals	\$2,740,820.21	\$1,374.71	\$26,450.67	\$2,715,744.25
Account Summary				
Ending Balance:	\$2,715,744.25	Minimum Balance:	\$2,715,744.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,742,160.01	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,734,102.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,686.74			
Administrative Fee:	(\$44.94)			
Cash Management Fee:	(\$25.30)			
Adjusted Interest:	\$1,616.50			
Balance Including Interest:	\$2,717,360.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
06/01/2021	\$325.50	\$0.16	\$0.00	\$325.66
06/02/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/03/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/04/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/05/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/06/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/07/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/08/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/09/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/10/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/11/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/12/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/13/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/14/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/15/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/16/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/17/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/18/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/19/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/20/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/21/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/22/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/23/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/24/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/25/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/26/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/27/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/28/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/29/2021	\$325.66	\$0.00	\$0.00	\$325.66
06/30/2021	\$325.66	\$0.00	\$0.00	\$325.66
Totals	\$325.50	\$0.16	\$0.00	\$325.66
Account Summary				
Ending Balance:	\$325.66	Minimum Balance:	\$325.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$325.66	Charge Rate: 0.037360 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$325.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
06/01/2021	\$2,108,180.43	\$113,928.78	\$68.96	\$2,222,040.25
06/02/2021	\$2,222,040.25	\$33,464.30	\$0.00	\$2,255,504.55
06/03/2021	\$2,255,504.55	\$73,323.09	\$0.00	\$2,328,827.64
06/04/2021	\$2,328,827.64	\$25,332.64	\$0.00	\$2,354,160.28
06/05/2021	\$2,354,160.28	\$0.00	\$0.00	\$2,354,160.28
06/06/2021	\$2,354,160.28	\$0.00	\$0.00	\$2,354,160.28
06/07/2021	\$2,354,160.28	\$79,289.63	\$0.00	\$2,433,449.91
06/08/2021	\$2,433,449.91	\$42,838.44	\$0.00	\$2,476,288.35
06/09/2021	\$2,476,288.35	\$23,265.23	\$0.00	\$2,499,553.58
06/10/2021	\$2,499,553.58	\$13,256.62	\$0.00	\$2,512,810.20
06/11/2021	\$2,512,810.20	\$7,014.05	\$0.00	\$2,519,824.25
06/12/2021	\$2,519,824.25	\$0.00	\$0.00	\$2,519,824.25
06/13/2021	\$2,519,824.25	\$0.00	\$0.00	\$2,519,824.25
06/14/2021	\$2,519,824.25	\$25,411.14	\$0.00	\$2,545,235.39
06/15/2021	\$2,545,235.39	\$15,920.27	\$0.00	\$2,561,155.66
06/16/2021	\$2,561,155.66	\$6,378.83	\$0.00	\$2,567,534.49
06/17/2021	\$2,567,534.49	\$11,727.93	\$0.00	\$2,579,262.42
06/18/2021	\$2,579,262.42	\$9,145.80	\$0.00	\$2,588,408.22
06/19/2021	\$2,588,408.22	\$0.00	\$0.00	\$2,588,408.22
06/20/2021	\$2,588,408.22	\$0.00	\$0.00	\$2,588,408.22
06/21/2021	\$2,588,408.22	\$16,636.39	\$0.00	\$2,605,044.61
06/22/2021	\$2,605,044.61	\$5,928.96	\$0.00	\$2,610,973.57
06/23/2021	\$2,610,973.57	\$8,024.19	\$0.00	\$2,618,997.76
06/24/2021	\$2,618,997.76	\$7,122.33	\$0.00	\$2,626,120.09
06/25/2021	\$2,626,120.09	\$6,433.70	\$0.00	\$2,632,553.79
06/26/2021	\$2,632,553.79	\$0.00	\$0.00	\$2,632,553.79
06/27/2021	\$2,632,553.79	\$0.00	\$0.00	\$2,632,553.79
06/28/2021	\$2,632,553.79	\$12,512.42	\$894,380.93	\$1,750,685.28
06/29/2021	\$1,750,685.28	\$2,404.54	\$0.00	\$1,753,089.82
06/30/2021	\$1,753,089.82	\$8,364.96	\$82,595.25	\$1,678,859.53
Totals	\$2,108,180.43	\$547,724.24	\$977,045.14	\$1,678,859.53
Account Summary				
Ending Balance:	\$1,678,859.53	Minimum Balance:	\$1,678,859.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,632,553.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,430,342.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,499.34			
Administrative Fee:	(\$39.95)			
Cash Management Fee:	(\$22.49)			
Adjusted Interest:	\$1,436.90			
Balance Including Interest:	\$1,680,296.43			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
06/01/2021	\$10,097,253.67	\$4,945.68	\$0.00	\$10,102,199.35
06/02/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/03/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/04/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/05/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/06/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/07/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/08/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/09/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/10/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/11/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/12/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/13/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/14/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/15/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/16/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/17/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/18/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/19/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/20/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/21/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/22/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/23/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/24/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/25/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/26/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/27/2021	\$10,102,199.35	\$0.00	\$0.00	\$10,102,199.35
06/28/2021	\$10,102,199.35	\$0.00	\$45,834.61	\$10,056,364.74
06/29/2021	\$10,056,364.74	\$0.00	\$0.00	\$10,056,364.74
06/30/2021	\$10,056,364.74	\$18.95	\$0.00	\$10,056,383.69
Totals	\$10,097,253.67	\$4,964.63	\$45,834.61	\$10,056,383.69
Account Summary				
Ending Balance:	\$10,056,383.69	Minimum Balance:	\$10,056,364.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,102,199.35	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$10,097,616.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$6,229.47			
Administrative Fee:	(\$165.99)			
Cash Management Fee:	(\$93.44)			
Adjusted Interest:	\$5,970.05			
Balance Including Interest:	\$10,062,353.74			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
06/01/2021	\$464,787.76	\$227.19	\$0.00	\$465,014.95
06/02/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/03/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/04/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/05/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/06/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/07/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/08/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/09/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/10/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/11/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/12/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/13/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/14/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/15/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/16/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/17/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/18/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/19/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/20/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/21/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/22/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/23/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/24/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/25/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/26/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/27/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/28/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/29/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
06/30/2021	\$465,014.95	\$0.00	\$0.00	\$465,014.95
Totals	\$464,787.76	\$227.19	\$0.00	\$465,014.95
Account Summary				
Ending Balance:	\$465,014.95	Minimum Balance:	\$465,014.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,014.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$465,014.95	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.011251 %
Gross Earnings:	\$286.88			
Administrative Fee:	(\$7.64)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$274.94			
Balance Including Interest:	\$465,289.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
06/01/2021	\$498,249.74	\$243.55	\$0.00	\$498,493.29
06/02/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/03/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/04/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/05/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/06/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/07/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/08/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/09/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/10/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/11/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/12/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/13/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/14/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/15/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/16/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/17/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/18/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/19/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/20/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/21/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/22/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/23/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/24/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/25/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/26/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/27/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/28/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/29/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
06/30/2021	\$498,493.29	\$0.00	\$0.00	\$498,493.29
Totals	\$498,249.74	\$243.55	\$0.00	\$498,493.29
Account Summary				
Ending Balance:	\$498,493.29	Minimum Balance:	\$498,493.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,493.29	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$498,493.29	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.011252 %
Gross Earnings:	\$307.54			
Administrative Fee:	(\$8.19)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$294.74			
Balance Including Interest:	\$498,788.03			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
06/01/2021	\$29,417.95	\$14.38	\$0.00	\$29,432.33
06/02/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/03/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/04/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/05/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/06/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/07/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/08/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/09/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/10/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/11/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/12/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/13/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/14/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/15/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/16/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/17/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/18/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/19/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/20/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/21/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/22/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/23/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/24/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/25/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/26/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/27/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/28/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/29/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
06/30/2021	\$29,432.33	\$0.00	\$0.00	\$29,432.33
Totals	\$29,417.95	\$14.38	\$0.00	\$29,432.33
Account Summary				
Ending Balance:	\$29,432.33	Minimum Balance:	\$29,432.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,432.33	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$29,432.33	Charge Rate: 0.019842 %
				Cash Mgmt Rate: 0.011161 %
Gross Earnings:	\$18.15			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.40			
Balance Including Interest:	\$29,449.73			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
06/01/2021	\$177,854.94	\$86.94	\$0.00	\$177,941.88
06/02/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/03/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/04/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/05/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/06/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/07/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/08/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/09/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/10/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/11/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/12/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/13/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/14/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/15/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/16/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/17/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/18/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/19/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/20/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/21/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/22/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/23/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/24/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/25/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/26/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/27/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/28/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/29/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
06/30/2021	\$177,941.88	\$0.00	\$0.00	\$177,941.88
Totals	\$177,854.94	\$86.94	\$0.00	\$177,941.88
Account Summary				
Ending Balance:	\$177,941.88	Minimum Balance:	\$177,941.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,941.88	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$177,941.88	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.011282 %
Gross Earnings:	\$109.78			
Administrative Fee:	(\$2.93)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$105.20			
Balance Including Interest:	\$178,047.08			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
06/01/2021	\$586,221.27	\$286.55	\$0.00	\$586,507.82
06/02/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/03/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/04/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/05/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/06/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/07/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/08/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/09/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/10/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/11/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/12/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/13/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/14/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/15/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/16/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/17/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/18/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/19/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/20/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/21/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/22/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/23/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/24/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/25/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/26/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/27/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/28/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/29/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
06/30/2021	\$586,507.82	\$0.00	\$0.00	\$586,507.82
Totals	\$586,221.27	\$286.55	\$0.00	\$586,507.82
Account Summary				
Ending Balance:	\$586,507.82	Minimum Balance:	\$586,507.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,507.82	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$586,507.82	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011264 %
Gross Earnings:	\$361.83			
Administrative Fee:	(\$9.64)			
Cash Management Fee:	(\$5.43)			
Adjusted Interest:	\$346.76			
Balance Including Interest:	\$586,854.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
06/01/2021	\$94,895.11	\$23.56	\$90,480.70	\$4,437.97
06/02/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/03/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/04/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/05/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/06/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/07/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/08/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/09/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/10/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/11/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/12/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/13/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/14/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/15/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/16/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/17/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/18/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/19/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/20/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/21/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/22/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/23/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/24/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/25/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/26/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/27/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/28/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/29/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
06/30/2021	\$4,437.97	\$0.00	\$0.00	\$4,437.97
Totals	\$94,895.11	\$23.56	\$90,480.70	\$4,437.97
Account Summary				
Ending Balance:	\$4,437.97	Minimum Balance:	\$4,437.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,437.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,437.97	Charge Rate: 0.019190 %
				Cash Mgmt Rate: 0.010966 %
Gross Earnings:	\$2.74			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.63			
Balance Including Interest:	\$4,440.60			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK 2011 PROJECT 1				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND 1988				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK BOND RESERVE				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
06/01/2021	\$418.92	\$1.53	\$17.85	\$402.60
06/02/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/03/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/04/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/05/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/06/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/07/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/08/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/09/2021	\$402.60	\$0.00	\$0.00	\$402.60
06/10/2021	\$402.60	\$0.00	\$418.92	(\$16.32)
06/11/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/12/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/13/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/14/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/15/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/16/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/17/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/18/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/19/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/20/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/21/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/22/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/23/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/24/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/25/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/26/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/27/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/28/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/29/2021	(\$16.32)	\$0.00	\$0.00	(\$16.32)
06/30/2021	(\$16.32)	\$500.99	\$0.00	\$484.67
Totals	\$418.92	\$502.52	\$436.77	\$484.67
Account Summary				
Ending Balance:	\$484.67	Minimum Balance:	(\$16.32)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484.67	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$126.06	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:	\$484.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK REPAIR & REPLACE				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
06/01/2021	\$23,795,111.36	\$93,120.01	\$146.43	\$23,888,084.94
06/02/2021	\$23,888,084.94	\$0.00	\$7,636.39	\$23,880,448.55
06/03/2021	\$23,880,448.55	\$72,315.71	\$0.00	\$23,952,764.26
06/04/2021	\$23,952,764.26	\$7,184.52	\$0.00	\$23,959,948.78
06/05/2021	\$23,959,948.78	\$0.00	\$0.00	\$23,959,948.78
06/06/2021	\$23,959,948.78	\$0.00	\$0.00	\$23,959,948.78
06/07/2021	\$23,959,948.78	\$42,097.53	\$0.00	\$24,002,046.31
06/08/2021	\$24,002,046.31	\$77,241.34	\$0.00	\$24,079,287.65
06/09/2021	\$24,079,287.65	\$10,331.89	\$24,069.01	\$24,065,550.53
06/10/2021	\$24,065,550.53	\$136,823.33	\$0.00	\$24,202,373.86
06/11/2021	\$24,202,373.86	\$7,697.35	\$0.00	\$24,210,071.21
06/12/2021	\$24,210,071.21	\$0.00	\$0.00	\$24,210,071.21
06/13/2021	\$24,210,071.21	\$0.00	\$0.00	\$24,210,071.21
06/14/2021	\$24,210,071.21	\$74,924.50	\$0.00	\$24,284,995.71
06/15/2021	\$24,284,995.71	\$17,151.07	\$33,618.13	\$24,268,528.65
06/16/2021	\$24,268,528.65	\$6,315.80	\$38,592.13	\$24,236,252.32
06/17/2021	\$24,236,252.32	\$78,313.11	\$0.00	\$24,314,565.43
06/18/2021	\$24,314,565.43	\$189,230.66	\$0.00	\$24,503,796.09
06/19/2021	\$24,503,796.09	\$0.00	\$0.00	\$24,503,796.09
06/20/2021	\$24,503,796.09	\$0.00	\$0.00	\$24,503,796.09
06/21/2021	\$24,503,796.09	\$59,621.98	\$0.00	\$24,563,418.07
06/22/2021	\$24,563,418.07	\$39,305.01	\$0.00	\$24,602,723.08
06/23/2021	\$24,602,723.08	\$18,757.56	\$37,210.74	\$24,584,269.90
06/24/2021	\$24,584,269.90	\$5,898.17	\$0.00	\$24,590,168.07
06/25/2021	\$24,590,168.07	\$23,115.63	\$0.00	\$24,613,283.70
06/26/2021	\$24,613,283.70	\$0.00	\$0.00	\$24,613,283.70
06/27/2021	\$24,613,283.70	\$0.00	\$0.00	\$24,613,283.70
06/28/2021	\$24,613,283.70	\$48,884.01	\$20,420.82	\$24,641,746.89
06/29/2021	\$24,641,746.89	\$3,774.35	\$0.00	\$24,645,521.24
06/30/2021	\$24,645,521.24	\$4,071.37	\$242,151.84	\$24,407,440.77
Totals	\$23,795,111.36	\$1,016,174.90	\$403,845.49	\$24,407,440.77
Account Summary				
Ending Balance:	\$24,407,440.77	Minimum Balance:	\$23,880,448.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,645,521.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$24,302,382.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$14,992.76			
Administrative Fee:	(\$399.49)			
Cash Management Fee:	(\$224.89)			
Adjusted Interest:	\$14,368.40			
Balance Including Interest:	\$24,421,809.17			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
06/01/2021	\$12,590,766.90	\$6,507.84	\$0.00	\$12,597,274.74
06/02/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/03/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/04/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/05/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/06/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/07/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/08/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/09/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/10/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/11/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/12/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/13/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/14/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/15/2021	\$12,597,274.74	\$0.00	\$0.00	\$12,597,274.74
06/16/2021	\$12,597,274.74	\$0.00	\$69,037.39	\$12,528,237.35
06/17/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/18/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/19/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/20/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/21/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/22/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/23/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/24/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/25/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/26/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/27/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/28/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/29/2021	\$12,528,237.35	\$0.00	\$0.00	\$12,528,237.35
06/30/2021	\$12,528,237.35	\$85.47	\$151,423.84	\$12,376,898.98
Totals	\$12,590,766.90	\$6,593.31	\$220,461.23	\$12,376,898.98
Account Summary				
Ending Balance:	\$12,376,898.98	Minimum Balance:	\$12,376,898.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,597,274.74	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$12,557,711.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$7,747.17			
Administrative Fee:	(\$206.43)			
Cash Management Fee:	(\$116.21)			
Adjusted Interest:	\$7,424.54			
Balance Including Interest:	\$12,384,323.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
06/01/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/02/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2021	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2021	\$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: 0.750593 %
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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PUTF PRE-CON 2007				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
06/01/2021	\$508,086.07	\$246.81	\$25,907.50	\$482,425.38
06/02/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/03/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/04/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/05/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/06/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/07/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/08/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/09/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/10/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/11/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/12/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/13/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/14/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/15/2021	\$482,425.38	\$0.00	\$0.00	\$482,425.38
06/16/2021	\$482,425.38	\$0.00	\$33,542.91	\$448,882.47
06/17/2021	\$448,882.47	\$61,075.00	\$0.00	\$509,957.47
06/18/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/19/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/20/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/21/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/22/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/23/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/24/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/25/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/26/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/27/2021	\$509,957.47	\$0.00	\$0.00	\$509,957.47
06/28/2021	\$509,957.47	\$0.00	\$991.59	\$508,965.88
06/29/2021	\$508,965.88	\$0.00	\$0.00	\$508,965.88
06/30/2021	\$508,965.88	\$10.96	\$0.00	\$508,976.84
Totals	\$508,086.07	\$61,332.77	\$60,442.00	\$508,976.84
Account Summary				
Ending Balance:	\$508,976.84	Minimum Balance:	\$448,882.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,957.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$494,056.80	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011254 %
Gross Earnings:	\$304.80			
Administrative Fee:	(\$8.12)			
Cash Management Fee:	(\$4.57)			
Adjusted Interest:	\$292.11			
Balance Including Interest:	\$509,268.95			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
06/01/2021	\$50,171.19	\$24.53	\$0.00	\$50,195.72
06/02/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/03/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/04/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/05/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/06/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/07/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/08/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/09/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/10/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/11/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/12/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/13/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/14/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/15/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/16/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/17/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/18/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/19/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/20/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/21/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/22/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/23/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/24/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/25/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/26/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/27/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/28/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/29/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
06/30/2021	\$50,195.72	\$0.00	\$0.00	\$50,195.72
Totals	\$50,171.19	\$24.53	\$0.00	\$50,195.72
Account Summary				
Ending Balance:	\$50,195.72	Minimum Balance:	\$50,195.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,195.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$50,195.72	Charge Rate: 0.020118 %
				Cash Mgmt Rate: 0.011150 %
Gross Earnings:	\$30.97			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.68			
Balance Including Interest:	\$50,225.40			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
06/01/2021	\$283,136.62	\$138.39	\$38,675.00	\$244,600.01
06/02/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/03/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/04/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/05/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/06/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/07/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/08/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/09/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/10/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/11/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/12/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/13/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/14/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/15/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/16/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/17/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/18/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/19/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/20/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/21/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/22/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/23/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/24/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/25/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/26/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/27/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/28/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/29/2021	\$244,600.01	\$0.00	\$0.00	\$244,600.01
06/30/2021	\$244,600.01	\$9.78	\$0.00	\$244,609.79
Totals	\$283,136.62	\$148.17	\$38,675.00	\$244,609.79
Account Summary				
Ending Balance:	\$244,609.79	Minimum Balance:	\$244,600.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,609.79	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$244,600.34	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.011241 %
Gross Earnings:	\$150.90			
Administrative Fee:	(\$4.02)			
Cash Management Fee:	(\$2.26)			
Adjusted Interest:	\$144.62			
Balance Including Interest:	\$244,754.41			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
06/01/2021	\$25,409.19	\$12.42	\$15,922.00	\$9,499.61
06/02/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/03/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/04/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/05/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/06/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/07/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/08/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/09/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/10/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/11/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/12/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/13/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/14/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/15/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/16/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/17/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/18/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/19/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/20/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/21/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/22/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/23/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/24/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/25/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/26/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/27/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/28/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/29/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
06/30/2021	\$9,499.61	\$0.00	\$0.00	\$9,499.61
Totals	\$25,409.19	\$12.42	\$15,922.00	\$9,499.61
Account Summary				
Ending Balance:	\$9,499.61	Minimum Balance:	\$9,499.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,499.61	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$9,499.61	Charge Rate: 0.020492 %
				Cash Mgmt Rate: 0.011527 %
Gross Earnings:	\$5.86			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.61			
Balance Including Interest:	\$9,505.22			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
06/01/2021	\$47,194,533.16	\$239,493.25	\$217.83	\$47,433,808.58
06/02/2021	\$47,433,808.58	\$87,210.91	\$303,863.87	\$47,217,155.62
06/03/2021	\$47,217,155.62	\$187,793.81	\$0.00	\$47,404,949.43
06/04/2021	\$47,404,949.43	\$185,838.30	\$0.00	\$47,590,787.73
06/05/2021	\$47,590,787.73	\$0.00	\$0.00	\$47,590,787.73
06/06/2021	\$47,590,787.73	\$0.00	\$0.00	\$47,590,787.73
06/07/2021	\$47,590,787.73	\$214,592.80	\$0.00	\$47,805,380.53
06/08/2021	\$47,805,380.53	\$85,074.11	\$0.00	\$47,890,454.64
06/09/2021	\$47,890,454.64	\$98,768.93	\$1,586,865.11	\$46,402,358.46
06/10/2021	\$46,402,358.46	\$61,151.90	\$726,849.21	\$45,736,661.15
06/11/2021	\$45,736,661.15	\$90,990.04	\$0.00	\$45,827,651.19
06/12/2021	\$45,827,651.19	\$0.00	\$0.00	\$45,827,651.19
06/13/2021	\$45,827,651.19	\$0.00	\$0.00	\$45,827,651.19
06/14/2021	\$45,827,651.19	\$132,380.47	\$0.00	\$45,960,031.66
06/15/2021	\$45,960,031.66	\$83,381.96	\$1,174,806.58	\$44,868,607.04
06/16/2021	\$44,868,607.04	\$77,326.23	\$0.00	\$44,945,933.27
06/17/2021	\$44,945,933.27	\$195,460.73	\$0.00	\$45,141,394.00
06/18/2021	\$45,141,394.00	\$288,747.60	\$0.00	\$45,430,141.60
06/19/2021	\$45,430,141.60	\$0.00	\$0.00	\$45,430,141.60
06/20/2021	\$45,430,141.60	\$0.00	\$0.00	\$45,430,141.60
06/21/2021	\$45,430,141.60	\$167,365.11	\$0.00	\$45,597,506.71
06/22/2021	\$45,597,506.71	\$752,722.62	\$0.00	\$46,350,229.33
06/23/2021	\$46,350,229.33	\$95,330.57	\$2,024,956.88	\$44,420,603.02
06/24/2021	\$44,420,603.02	\$161,743.71	\$0.00	\$44,582,346.73
06/25/2021	\$44,582,346.73	\$67,273.76	\$247,058.94	\$44,402,561.55
06/26/2021	\$44,402,561.55	\$0.00	\$0.00	\$44,402,561.55
06/27/2021	\$44,402,561.55	\$0.00	\$0.00	\$44,402,561.55
06/28/2021	\$44,402,561.55	\$244,509.12	\$93,227.73	\$44,553,842.94
06/29/2021	\$44,553,842.94	\$82,156.47	\$0.00	\$44,635,999.41
06/30/2021	\$44,635,999.41	\$68,952.82	\$739,067.00	\$43,965,885.23
Totals	\$47,194,533.16	\$3,668,265.22	\$6,896,913.15	\$43,965,885.23
Account Summary				
Ending Balance:	\$43,965,885.23	Minimum Balance:	\$43,965,885.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,890,454.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$45,822,219.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$28,268.90			
Administrative Fee:	(\$753.24)			
Cash Management Fee:	(\$424.04)			
Adjusted Interest:	\$27,091.66			
Balance Including Interest:	\$43,992,976.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
06/01/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/02/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/03/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/04/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/05/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/06/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/07/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/08/2021	\$302.54	\$0.00	\$0.00	\$302.54
06/09/2021	\$302.54	\$0.00	\$171,627.94	(\$171,325.40)
06/10/2021	(\$171,325.40)	\$480,852.56	\$309,527.16	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$355,701.26	\$35,924.34	\$319,776.92
06/24/2021	\$319,776.92	\$0.00	\$0.00	\$319,776.92
06/25/2021	\$319,776.92	\$0.00	\$319,776.92	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$302.54	\$836,553.82	\$836,856.36	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$171,325.40)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,776.92	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$15,688.29	Charge Rate: 0.020164 %
				Cash Mgmt Rate: 0.011633 %
Gross Earnings:	\$9.67			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.26			
Balance Including Interest:	\$9.26			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
06/01/2021	\$49.71	\$0.02	\$0.00	\$49.73
06/02/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/03/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/04/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/05/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/06/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/07/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/08/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/09/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/10/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/11/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/12/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/13/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/14/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/15/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/16/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/17/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/18/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/19/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/20/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/21/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/22/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/23/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/24/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/25/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/26/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/27/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/28/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/29/2021	\$49.73	\$0.00	\$0.00	\$49.73
06/30/2021	\$49.73	\$541,540.06	\$541,526.32	\$63.47
Totals	\$49.71	\$541,540.08	\$541,526.32	\$63.47
Account Summary				
Ending Balance:	\$63.47	Minimum Balance:	\$49.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63.47	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$50.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$63.51			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
06/01/2021	\$645,722.46	\$314.18	\$0.00	\$646,036.64
06/02/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/03/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/04/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/05/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/06/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/07/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/08/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/09/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/10/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/11/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/12/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/13/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/14/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/15/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/16/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/17/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/18/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/19/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/20/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/21/2021	\$646,036.64	\$0.00	\$0.00	\$646,036.64
06/22/2021	\$646,036.64	\$0.00	\$636,853.17	\$9,183.47
06/23/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/24/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/25/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/26/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/27/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/28/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/29/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
06/30/2021	\$9,183.47	\$0.00	\$0.00	\$9,183.47
Totals	\$645,722.46	\$314.18	\$636,853.17	\$9,183.47
Account Summary				
Ending Balance:	\$9,183.47	Minimum Balance:	\$9,183.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,036.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$454,980.69	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$280.68			
Administrative Fee:	(\$7.48)			
Cash Management Fee:	(\$4.21)			
Adjusted Interest:	\$268.99			
Balance Including Interest:	\$9,452.46			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
06/01/2021	\$264.68	\$0.14	\$0.00	\$264.82
06/02/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/03/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/04/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/05/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/06/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/07/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/08/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/09/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/10/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/11/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/12/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/13/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/14/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/15/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/16/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/17/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/18/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/19/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/20/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/21/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/22/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/23/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/24/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/25/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/26/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/27/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/28/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/29/2021	\$264.82	\$0.00	\$0.00	\$264.82
06/30/2021	\$264.82	\$0.55	\$0.00	\$265.37
Totals	\$264.68	\$0.69	\$0.00	\$265.37

Account Summary

Ending Balance:	\$265.37	Minimum Balance:	\$264.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265.37	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$264.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.17
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Balance Including Interest:	\$265.54
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Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
06/01/2021	\$45,667,164.05	\$67,959.97	\$1,719,314.27	\$44,015,809.75
06/02/2021	\$44,015,809.75	\$248,634.17	\$1,684.40	\$44,262,759.52
06/03/2021	\$44,262,759.52	\$97,106.72	\$0.00	\$44,359,866.24
06/04/2021	\$44,359,866.24	\$179,000.07	\$306,084.48	\$44,232,781.83
06/05/2021	\$44,232,781.83	\$0.00	\$0.00	\$44,232,781.83
06/06/2021	\$44,232,781.83	\$0.00	\$0.00	\$44,232,781.83
06/07/2021	\$44,232,781.83	\$100,495.81	\$579.50	\$44,332,698.14
06/08/2021	\$44,332,698.14	\$52,940.18	\$30,535.95	\$44,355,102.37
06/09/2021	\$44,355,102.37	\$73,483.23	\$25,000.00	\$44,403,585.60
06/10/2021	\$44,403,585.60	\$150,439.10	\$0.00	\$44,554,024.70
06/11/2021	\$44,554,024.70	\$101,570.43	\$0.00	\$44,655,595.13
06/12/2021	\$44,655,595.13	\$0.00	\$0.00	\$44,655,595.13
06/13/2021	\$44,655,595.13	\$0.00	\$0.00	\$44,655,595.13
06/14/2021	\$44,655,595.13	\$263,650.52	\$82,743.98	\$44,836,501.67
06/15/2021	\$44,836,501.67	\$159,649.87	\$1,735,015.35	\$43,261,136.19
06/16/2021	\$43,261,136.19	\$134,724.18	\$0.00	\$43,395,860.37
06/17/2021	\$43,395,860.37	\$126,622.95	\$10,232.93	\$43,512,250.39
06/18/2021	\$43,512,250.39	\$64,591.90	\$0.00	\$43,576,842.29
06/19/2021	\$43,576,842.29	\$0.00	\$0.00	\$43,576,842.29
06/20/2021	\$43,576,842.29	\$0.00	\$0.00	\$43,576,842.29
06/21/2021	\$43,576,842.29	\$265,969.76	\$0.00	\$43,842,812.05
06/22/2021	\$43,842,812.05	\$122,834.54	\$0.00	\$43,965,646.59
06/23/2021	\$43,965,646.59	\$96,816.63	\$0.00	\$44,062,463.22
06/24/2021	\$44,062,463.22	\$132,764.42	\$0.00	\$44,195,227.64
06/25/2021	\$44,195,227.64	\$98,292.48	\$0.00	\$44,293,520.12
06/26/2021	\$44,293,520.12	\$0.00	\$0.00	\$44,293,520.12
06/27/2021	\$44,293,520.12	\$0.00	\$0.00	\$44,293,520.12
06/28/2021	\$44,293,520.12	\$430,314.71	\$0.00	\$44,723,834.83
06/29/2021	\$44,723,834.83	\$132,118.22	\$1,105,363.49	\$43,750,589.56
06/30/2021	\$43,750,589.56	\$307,106.95	\$0.00	\$44,057,696.51
Totals	\$45,667,164.05	\$3,407,086.81	\$5,016,554.35	\$44,057,696.51
Account Summary				
Ending Balance:	\$44,057,696.51	Minimum Balance:	\$43,261,136.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,836,501.67	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$44,138,802.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$27,230.35			
Administrative Fee:	(\$725.57)			
Cash Management Fee:	(\$408.46)			
Adjusted Interest:	\$26,096.36			
Balance Including Interest:	\$44,083,792.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
06/01/2021	\$15,531.70	\$7.59	\$0.00	\$15,539.29
06/02/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/03/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/04/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/05/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/06/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/07/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/08/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/09/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/10/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/11/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/12/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/13/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/14/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/15/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/16/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/17/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/18/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/19/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/20/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/21/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/22/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/23/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/24/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/25/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/26/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/27/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/28/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/29/2021	\$15,539.29	\$0.00	\$0.00	\$15,539.29
06/30/2021	\$15,539.29	\$14.33	\$0.00	\$15,553.62
Totals	\$15,531.70	\$21.92	\$0.00	\$15,553.62
Account Summary				
Ending Balance:	\$15,553.62	Minimum Balance:	\$15,539.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,553.62	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$15,539.77	Charge Rate: 0.020356 %
				Cash Mgmt Rate: 0.010961 %
Gross Earnings:	\$9.59			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.19			
Balance Including Interest:	\$15,562.81			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTSHORE UTILITY CONSTRUCT				
06/01/2021	\$16,634.81	\$8.12	\$0.00	\$16,642.93
06/02/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/03/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/04/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/05/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/06/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/07/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/08/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/09/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/10/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/11/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/12/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/13/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/14/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/15/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/16/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/17/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/18/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/19/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/20/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/21/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/22/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/23/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/24/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/25/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/26/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/27/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/28/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/29/2021	\$16,642.93	\$0.00	\$0.00	\$16,642.93
06/30/2021	\$16,642.93	\$14.19	\$0.00	\$16,657.12
Totals	\$16,634.81	\$22.31	\$0.00	\$16,657.12
Account Summary				
Ending Balance:	\$16,657.12	Minimum Balance:	\$16,642.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,657.12	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$16,643.40	Charge Rate: 0.019738 %
				Cash Mgmt Rate: 0.010965 %
Gross Earnings:	\$10.27			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.85			
Balance Including Interest:	\$16,666.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
06/01/2021	\$9,489.22	\$4.64	\$0.00	\$9,493.86
06/02/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/03/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/04/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/05/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/06/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/07/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/08/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/09/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/10/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/11/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/12/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/13/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/14/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/15/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/16/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/17/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/18/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/19/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/20/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/21/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/22/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/23/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/24/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/25/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/26/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/27/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/28/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/29/2021	\$9,493.86	\$0.00	\$0.00	\$9,493.86
06/30/2021	\$9,493.86	\$12.60	\$0.00	\$9,506.46
Totals	\$9,489.22	\$17.24	\$0.00	\$9,506.46
Account Summary				
Ending Balance:	\$9,506.46	Minimum Balance:	\$9,493.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,506.46	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$9,494.28	Charge Rate: 0.020504 %
				Cash Mgmt Rate: 0.011533 %
Gross Earnings:	\$5.86			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.61			
Balance Including Interest:	\$9,512.07			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
06/01/2021	\$15,848,080.91	\$7,738.93	\$123.34	\$15,855,696.50
06/02/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/03/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/04/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/05/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/06/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/07/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/08/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/09/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/10/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/11/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/12/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/13/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/14/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/15/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/16/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/17/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/18/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/19/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/20/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/21/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/22/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/23/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/24/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/25/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/26/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/27/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/28/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/29/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
06/30/2021	\$15,855,696.50	\$0.00	\$0.00	\$15,855,696.50
Totals	\$15,848,080.91	\$7,738.93	\$123.34	\$15,855,696.50
Account Summary				
Ending Balance:	\$15,855,696.50	Minimum Balance:	\$15,855,696.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,855,696.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$15,855,696.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$9,781.78			
Administrative Fee:	(\$260.64)			
Cash Management Fee:	(\$146.73)			
Adjusted Interest:	\$9,374.42			
Balance Including Interest:	\$15,865,070.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
06/01/2021	\$385,486.23	\$188.43	\$0.00	\$385,674.66
06/02/2021	\$385,674.66	\$0.00	\$0.00	\$385,674.66
06/03/2021	\$385,674.66	\$6,323.90	\$0.00	\$391,998.56
06/04/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/05/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/06/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/07/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/08/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/09/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/10/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/11/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/12/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/13/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/14/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/15/2021	\$391,998.56	\$0.00	\$0.00	\$391,998.56
06/16/2021	\$391,998.56	\$316.20	\$0.00	\$392,314.76
06/17/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/18/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/19/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/20/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/21/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/22/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/23/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/24/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/25/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/26/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/27/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/28/2021	\$392,314.76	\$0.00	\$0.00	\$392,314.76
06/29/2021	\$392,314.76	\$4,042.23	\$0.00	\$396,356.99
06/30/2021	\$396,356.99	\$6.25	\$0.00	\$396,363.24
Totals	\$385,486.23	\$10,877.01	\$0.00	\$396,363.24

Account Summary

Ending Balance:	\$396,363.24	Minimum Balance:	\$385,674.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,363.24	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$392,004.76	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.011266 %
Gross Earnings:	\$241.84				
Administrative Fee:	(\$6.44)				
Cash Management Fee:	(\$3.63)				

Adjusted Interest: \$231.77

Balance Including Interest: \$396,595.01

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD SEWER ETP CIP RESERVE				
06/01/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/02/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/03/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/04/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/05/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/06/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/07/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/08/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/09/2021	\$609.81	\$0.00	\$0.00	\$609.81
06/10/2021	\$609.81	\$0.00	\$609.81	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$609.81	\$0.00	\$609.81	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$182.94	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.11			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.11			
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Balance Including Interest:	\$0.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER 88 REV				
06/01/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/02/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/03/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/04/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/05/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/06/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/07/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/08/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/09/2021	\$362.73	\$0.00	\$0.00	\$362.73
06/10/2021	\$362.73	\$0.00	\$362.73	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$362.73	\$0.00	\$362.73	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362.73	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$108.82	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.07			
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Balance Including Interest:	\$0.07			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER INFR RR				
06/01/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/02/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/03/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/04/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/05/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/06/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/07/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/08/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/09/2021	\$8,376.38	\$0.00	\$0.00	\$8,376.38
06/10/2021	\$8,376.38	\$0.00	\$8,376.38	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,376.38	\$0.00	\$8,376.38	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,376.38	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,512.91	Charge Rate: 0.019367 %
				Cash Mgmt Rate: 0.009683 %
Gross Earnings:	\$1.55			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.49			
Balance Including Interest:	\$1.49			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
06/01/2021	\$40,885.08	\$242.11	\$0.00	\$41,127.19
06/02/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/03/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/04/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/05/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/06/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/07/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/08/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/09/2021	\$41,127.19	\$0.00	\$0.00	\$41,127.19
06/10/2021	\$41,127.19	\$0.00	\$40,885.08	\$242.11
06/11/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/12/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/13/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/14/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/15/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/16/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/17/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/18/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/19/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/20/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/21/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/22/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/23/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/24/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/25/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/26/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/27/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/28/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/29/2021	\$242.11	\$0.00	\$0.00	\$242.11
06/30/2021	\$242.11	\$161.69	\$0.00	\$403.80
Totals	\$40,885.08	\$403.80	\$40,885.08	\$403.80
Account Summary				
Ending Balance:	\$403.80	Minimum Balance:	\$242.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,127.19	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$12,513.02	Charge Rate: 0.020419 %
				Cash Mgmt Rate: 0.011668 %
Gross Earnings:	\$7.72			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.39			
Balance Including Interest:	\$411.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER TRUST FUND				
06/01/2021	\$0.03	\$0.00	\$0.03	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.03	\$0.00	\$0.03	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
06/01/2021	\$5,369,340.82	\$153,821.54	\$28.87	\$5,523,133.49
06/02/2021	\$5,523,133.49	\$9,739.98	\$0.00	\$5,532,873.47
06/03/2021	\$5,532,873.47	\$53,230.83	\$0.00	\$5,586,104.30
06/04/2021	\$5,586,104.30	\$3,807.90	\$0.00	\$5,589,912.20
06/05/2021	\$5,589,912.20	\$0.00	\$0.00	\$5,589,912.20
06/06/2021	\$5,589,912.20	\$0.00	\$0.00	\$5,589,912.20
06/07/2021	\$5,589,912.20	\$5,466.81	\$657,511.78	\$4,937,867.23
06/08/2021	\$4,937,867.23	\$2,338.26	\$0.00	\$4,940,205.49
06/09/2021	\$4,940,205.49	\$2,256.91	\$0.00	\$4,942,462.40
06/10/2021	\$4,942,462.40	\$24,000.91	\$0.00	\$4,966,463.31
06/11/2021	\$4,966,463.31	\$2,158.33	\$0.00	\$4,968,621.64
06/12/2021	\$4,968,621.64	\$0.00	\$0.00	\$4,968,621.64
06/13/2021	\$4,968,621.64	\$0.00	\$0.00	\$4,968,621.64
06/14/2021	\$4,968,621.64	\$22,244.69	\$0.00	\$4,990,866.33
06/15/2021	\$4,990,866.33	\$59,691.12	\$0.00	\$5,050,557.45
06/16/2021	\$5,050,557.45	\$19,052.33	\$0.00	\$5,069,609.78
06/17/2021	\$5,069,609.78	\$18,809.18	\$0.00	\$5,088,418.96
06/18/2021	\$5,088,418.96	\$15,182.21	\$0.00	\$5,103,601.17
06/19/2021	\$5,103,601.17	\$0.00	\$0.00	\$5,103,601.17
06/20/2021	\$5,103,601.17	\$0.00	\$0.00	\$5,103,601.17
06/21/2021	\$5,103,601.17	\$6,379.91	\$76,327.61	\$5,033,653.47
06/22/2021	\$5,033,653.47	\$41,170.30	\$0.00	\$5,074,823.77
06/23/2021	\$5,074,823.77	\$13,750.16	\$0.00	\$5,088,573.93
06/24/2021	\$5,088,573.93	\$13,943.66	\$36,118.52	\$5,066,399.07
06/25/2021	\$5,066,399.07	\$199,298.16	\$14,205.63	\$5,251,491.60
06/26/2021	\$5,251,491.60	\$0.00	\$0.00	\$5,251,491.60
06/27/2021	\$5,251,491.60	\$0.00	\$0.00	\$5,251,491.60
06/28/2021	\$5,251,491.60	\$14,914.52	\$0.00	\$5,266,406.12
06/29/2021	\$5,266,406.12	\$37,009.65	\$0.00	\$5,303,415.77
06/30/2021	\$5,303,415.77	\$29,906.22	\$0.00	\$5,333,321.99
Totals	\$5,369,340.82	\$748,173.58	\$784,192.41	\$5,333,321.99
Account Summary				
Ending Balance:	\$5,333,321.99	Minimum Balance:	\$4,937,867.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,589,912.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,184,534.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$3,198.47			
Administrative Fee:	(\$85.23)			
Cash Management Fee:	(\$47.98)			
Adjusted Interest:	\$3,065.26			
Balance Including Interest:	\$5,336,387.25			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
06/01/2021	\$670,574.88	\$375.34	\$0.00	\$670,950.22
06/02/2021	\$670,950.22	\$0.00	\$0.00	\$670,950.22
06/03/2021	\$670,950.22	\$0.00	\$0.00	\$670,950.22
06/04/2021	\$670,950.22	\$0.00	\$0.00	\$670,950.22
06/05/2021	\$670,950.22	\$0.00	\$0.00	\$670,950.22
06/06/2021	\$670,950.22	\$0.00	\$0.00	\$670,950.22
06/07/2021	\$670,950.22	\$0.00	\$27,801.69	\$643,148.53
06/08/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/09/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/10/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/11/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/12/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/13/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/14/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/15/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/16/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/17/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/18/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/19/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/20/2021	\$643,148.53	\$0.00	\$0.00	\$643,148.53
06/21/2021	\$643,148.53	\$0.00	\$5,574.98	\$637,573.55
06/22/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/23/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/24/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/25/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/26/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/27/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/28/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/29/2021	\$637,573.55	\$0.00	\$0.00	\$637,573.55
06/30/2021	\$637,573.55	\$66.07	\$0.00	\$637,639.62
Totals	\$670,574.88	\$441.41	\$33,376.67	\$637,639.62
Account Summary				
Ending Balance:	\$637,639.62	Minimum Balance:	\$637,573.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$670,950.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$646,852.74	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$399.06			
Administrative Fee:	(\$10.63)			
Cash Management Fee:	(\$5.99)			
Adjusted Interest:	\$382.44			
Balance Including Interest:	\$638,022.06			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
06/01/2021	\$2,507,261.04	\$1,232.62	\$0.00	\$2,508,493.66
06/02/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/03/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/04/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/05/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/06/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/07/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/08/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/09/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/10/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/11/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/12/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/13/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/14/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/15/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/16/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/17/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/18/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/19/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/20/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/21/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/22/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/23/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/24/2021	\$2,508,493.66	\$0.00	\$0.00	\$2,508,493.66
06/25/2021	\$2,508,493.66	\$0.00	\$175,734.32	\$2,332,759.34
06/26/2021	\$2,332,759.34	\$0.00	\$0.00	\$2,332,759.34
06/27/2021	\$2,332,759.34	\$0.00	\$0.00	\$2,332,759.34
06/28/2021	\$2,332,759.34	\$0.00	\$0.00	\$2,332,759.34
06/29/2021	\$2,332,759.34	\$0.00	\$0.00	\$2,332,759.34
06/30/2021	\$2,332,759.34	\$21.22	\$0.00	\$2,332,780.56
Totals	\$2,507,261.04	\$1,253.84	\$175,734.32	\$2,332,780.56
Account Summary				
Ending Balance:	\$2,332,780.56	Minimum Balance:	\$2,332,759.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,508,493.66	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,473,347.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,525.87			
Administrative Fee:	(\$40.66)			
Cash Management Fee:	(\$22.89)			
Adjusted Interest:	\$1,462.32			
Balance Including Interest:	\$2,334,242.88			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
06/01/2021	\$609,871.60	\$264.72	\$88,237.50	\$521,898.82
06/02/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/03/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/04/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/05/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/06/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/07/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/08/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/09/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/10/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/11/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/12/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/13/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/14/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/15/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/16/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/17/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/18/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/19/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/20/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/21/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/22/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/23/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/24/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/25/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/26/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/27/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/28/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/29/2021	\$521,898.82	\$0.00	\$0.00	\$521,898.82
06/30/2021	\$521,898.82	\$7.14	\$0.00	\$521,905.96
Totals	\$609,871.60	\$271.86	\$88,237.50	\$521,905.96
Account Summary				
Ending Balance:	\$521,905.96	Minimum Balance:	\$521,898.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,905.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$521,899.06	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$321.97			
Administrative Fee:	(\$8.58)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$308.56			
Balance Including Interest:	\$522,214.52			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
06/01/2021	\$9,136,200.98	\$58,704.31	\$121.21	\$9,194,784.08
06/02/2021	\$9,194,784.08	\$60,399.19	\$41,300.32	\$9,213,882.95
06/03/2021	\$9,213,882.95	\$25,461.86	\$0.00	\$9,239,344.81
06/04/2021	\$9,239,344.81	\$162,296.46	\$0.00	\$9,401,641.27
06/05/2021	\$9,401,641.27	\$0.00	\$0.00	\$9,401,641.27
06/06/2021	\$9,401,641.27	\$0.00	\$0.00	\$9,401,641.27
06/07/2021	\$9,401,641.27	\$31,916.08	\$0.00	\$9,433,557.35
06/08/2021	\$9,433,557.35	\$67,193.22	\$0.00	\$9,500,750.57
06/09/2021	\$9,500,750.57	\$35,862.69	\$122,181.66	\$9,414,431.60
06/10/2021	\$9,414,431.60	\$38,333.35	\$0.00	\$9,452,764.95
06/11/2021	\$9,452,764.95	\$34,526.31	\$49,928.00	\$9,437,363.26
06/12/2021	\$9,437,363.26	\$0.00	\$0.00	\$9,437,363.26
06/13/2021	\$9,437,363.26	\$0.00	\$0.00	\$9,437,363.26
06/14/2021	\$9,437,363.26	\$67,002.25	\$0.00	\$9,504,365.51
06/15/2021	\$9,504,365.51	\$65,042.60	\$0.00	\$9,569,408.11
06/16/2021	\$9,569,408.11	\$33,793.14	\$139,648.87	\$9,463,552.38
06/17/2021	\$9,463,552.38	\$72,017.66	\$0.00	\$9,535,570.04
06/18/2021	\$9,535,570.04	\$13,340.59	\$0.00	\$9,548,910.63
06/19/2021	\$9,548,910.63	\$0.00	\$0.00	\$9,548,910.63
06/20/2021	\$9,548,910.63	\$0.00	\$0.00	\$9,548,910.63
06/21/2021	\$9,548,910.63	\$20,607.17	\$0.00	\$9,569,517.80
06/22/2021	\$9,569,517.80	\$29,291.71	\$0.00	\$9,598,809.51
06/23/2021	\$9,598,809.51	\$9,917.63	\$389,433.17	\$9,219,293.97
06/24/2021	\$9,219,293.97	\$18,181.48	\$0.00	\$9,237,475.45
06/25/2021	\$9,237,475.45	\$9,589.01	\$0.00	\$9,247,064.46
06/26/2021	\$9,247,064.46	\$0.00	\$0.00	\$9,247,064.46
06/27/2021	\$9,247,064.46	\$0.00	\$0.00	\$9,247,064.46
06/28/2021	\$9,247,064.46	\$24,396.04	\$231,012.66	\$9,040,447.84
06/29/2021	\$9,040,447.84	\$28,364.88	\$0.00	\$9,068,812.72
06/30/2021	\$9,068,812.72	\$35,987.24	\$74,378.97	\$9,030,420.99
Totals	\$9,136,200.98	\$942,224.87	\$1,048,004.86	\$9,030,420.99
Account Summary				
Ending Balance:	\$9,030,420.99	Minimum Balance:	\$9,030,420.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,598,809.51	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,373,070.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,782.49			
Administrative Fee:	(\$154.08)			
Cash Management Fee:	(\$86.74)			
Adjusted Interest:	\$5,541.68			
Balance Including Interest:	\$9,035,962.67			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
06/01/2021	\$8,572.36	\$4.18	\$0.00	\$8,576.54
06/02/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/03/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/04/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/05/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/06/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/07/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/08/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/09/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/10/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/11/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/12/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/13/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/14/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/15/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/16/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/17/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/18/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/19/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/20/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/21/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/22/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/23/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/24/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/25/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/26/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/27/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/28/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/29/2021	\$8,576.54	\$0.00	\$0.00	\$8,576.54
06/30/2021	\$8,576.54	\$0.14	\$0.00	\$8,576.68
Totals	\$8,572.36	\$4.32	\$0.00	\$8,576.68
Account Summary				
Ending Balance:	\$8,576.68	Minimum Balance:	\$8,576.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,576.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$8,576.54	Charge Rate: 0.019860 %
				Cash Mgmt Rate: 0.011349 %
Gross Earnings:	\$5.29			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.07			
Balance Including Interest:	\$8,581.75			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
06/01/2021	\$1,231,293.72	\$603.74	\$0.00	\$1,231,897.46
06/02/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/03/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/04/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/05/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/06/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/07/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/08/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/09/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/10/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/11/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/12/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/13/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/14/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/15/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/16/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/17/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/18/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/19/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/20/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/21/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/22/2021	\$1,231,897.46	\$0.00	\$0.00	\$1,231,897.46
06/23/2021	\$1,231,897.46	\$0.00	\$3,216.50	\$1,228,680.96
06/24/2021	\$1,228,680.96	\$0.00	\$0.00	\$1,228,680.96
06/25/2021	\$1,228,680.96	\$0.00	\$0.00	\$1,228,680.96
06/26/2021	\$1,228,680.96	\$0.00	\$0.00	\$1,228,680.96
06/27/2021	\$1,228,680.96	\$0.00	\$0.00	\$1,228,680.96
06/28/2021	\$1,228,680.96	\$0.00	\$0.00	\$1,228,680.96
06/29/2021	\$1,228,680.96	\$0.00	\$0.00	\$1,228,680.96
06/30/2021	\$1,228,680.96	\$5.37	\$0.00	\$1,228,686.33
Totals	\$1,231,293.72	\$609.11	\$3,216.50	\$1,228,686.33
Account Summary				
Ending Balance:	\$1,228,686.33	Minimum Balance:	\$1,228,680.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,897.46	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,231,039.91	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$759.46			
Administrative Fee:	(\$20.24)			
Cash Management Fee:	(\$11.39)			
Adjusted Interest:	\$727.83			
Balance Including Interest:	\$1,229,414.16			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
06/01/2021	\$9,115,148.67	\$4,455.62	\$0.00	\$9,119,604.29
06/02/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/03/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/04/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/05/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/06/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/07/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/08/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/09/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/10/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/11/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/12/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/13/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/14/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/15/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/16/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/17/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/18/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/19/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/20/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/21/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/22/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/23/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/24/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/25/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/26/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/27/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/28/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/29/2021	\$9,119,604.29	\$0.00	\$0.00	\$9,119,604.29
06/30/2021	\$9,119,604.29	\$104.68	\$0.00	\$9,119,708.97
Totals	\$9,115,148.67	\$4,560.30	\$0.00	\$9,119,708.97
Account Summary				
Ending Balance:	\$9,119,708.97	Minimum Balance:	\$9,119,604.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,119,708.97	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$9,119,607.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,626.12			
Administrative Fee:	(\$149.91)			
Cash Management Fee:	(\$84.39)			
Adjusted Interest:	\$5,391.83			
Balance Including Interest:	\$9,125,100.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
06/01/2021	\$13,170.27	\$6.44	\$0.00	\$13,176.71
06/02/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/03/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/04/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/05/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/06/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/07/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/08/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/09/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/10/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/11/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/12/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/13/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/14/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/15/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/16/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/17/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/18/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/19/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/20/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/21/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/22/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/23/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/24/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/25/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/26/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/27/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/28/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/29/2021	\$13,176.71	\$0.00	\$0.00	\$13,176.71
06/30/2021	\$13,176.71	\$8.69	\$0.00	\$13,185.40
Totals	\$13,170.27	\$15.13	\$0.00	\$13,185.40
Account Summary				
Ending Balance:	\$13,185.40	Minimum Balance:	\$13,176.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,185.40	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$13,177.00	Charge Rate: 0.020313 %
				Cash Mgmt Rate: 0.011080 %
Gross Earnings:	\$8.13			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.79			
Balance Including Interest:	\$13,193.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
06/01/2021	\$2,795,740.13	\$1,418.57	\$0.00	\$2,797,158.70
06/02/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/03/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/04/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/05/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/06/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/07/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/08/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/09/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/10/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/11/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/12/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/13/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/14/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/15/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/16/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/17/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/18/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/19/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/20/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/21/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/22/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/23/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/24/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/25/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/26/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/27/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/28/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/29/2021	\$2,797,158.70	\$0.00	\$0.00	\$2,797,158.70
06/30/2021	\$2,797,158.70	\$4.75	\$0.00	\$2,797,163.45
Totals	\$2,795,740.13	\$1,423.32	\$0.00	\$2,797,163.45
Account Summary				
Ending Balance:	\$2,797,163.45	Minimum Balance:	\$2,797,158.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,797,163.45	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,797,158.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,725.64			
Administrative Fee:	(\$45.98)			
Cash Management Fee:	(\$25.88)			
Adjusted Interest:	\$1,653.78			
Balance Including Interest:	\$2,798,817.23			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
06/01/2021	\$914,905.55	\$426.79	\$92,953.00	\$822,379.34
06/02/2021	\$822,379.34	\$0.00	\$0.00	\$822,379.34
06/03/2021	\$822,379.34	\$0.00	\$0.00	\$822,379.34
06/04/2021	\$822,379.34	\$0.00	\$7,493.84	\$814,885.50
06/05/2021	\$814,885.50	\$0.00	\$0.00	\$814,885.50
06/06/2021	\$814,885.50	\$0.00	\$0.00	\$814,885.50
06/07/2021	\$814,885.50	\$296.00	\$354.40	\$814,827.10
06/08/2021	\$814,827.10	\$0.00	\$1,877.20	\$812,949.90
06/09/2021	\$812,949.90	\$0.00	\$4,204.75	\$808,745.15
06/10/2021	\$808,745.15	\$0.00	\$0.00	\$808,745.15
06/11/2021	\$808,745.15	\$0.00	\$0.00	\$808,745.15
06/12/2021	\$808,745.15	\$0.00	\$0.00	\$808,745.15
06/13/2021	\$808,745.15	\$0.00	\$0.00	\$808,745.15
06/14/2021	\$808,745.15	\$0.00	\$21,742.98	\$787,002.17
06/15/2021	\$787,002.17	\$0.00	\$3,183.72	\$783,818.45
06/16/2021	\$783,818.45	\$0.00	\$0.00	\$783,818.45
06/17/2021	\$783,818.45	\$119,772.12	\$0.00	\$903,590.57
06/18/2021	\$903,590.57	\$0.00	\$7,198.12	\$896,392.45
06/19/2021	\$896,392.45	\$0.00	\$0.00	\$896,392.45
06/20/2021	\$896,392.45	\$0.00	\$0.00	\$896,392.45
06/21/2021	\$896,392.45	\$0.00	\$375.00	\$896,017.45
06/22/2021	\$896,017.45	\$0.00	\$9,291.94	\$886,725.51
06/23/2021	\$886,725.51	\$0.00	\$0.00	\$886,725.51
06/24/2021	\$886,725.51	\$0.00	\$0.00	\$886,725.51
06/25/2021	\$886,725.51	\$0.00	\$0.00	\$886,725.51
06/26/2021	\$886,725.51	\$0.00	\$0.00	\$886,725.51
06/27/2021	\$886,725.51	\$0.00	\$0.00	\$886,725.51
06/28/2021	\$886,725.51	\$0.00	\$2,948.75	\$883,776.76
06/29/2021	\$883,776.76	\$0.00	\$2,284.01	\$881,492.75
06/30/2021	\$881,492.75	\$8.18	\$0.00	\$881,500.93
Totals	\$914,905.55	\$120,503.09	\$153,907.71	\$881,500.93
Account Summary				
Ending Balance:	\$881,500.93	Minimum Balance:	\$783,818.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$903,590.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$846,461.51	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011254 %
Gross Earnings:	\$522.20			
Administrative Fee:	(\$13.91)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$500.46			
Balance Including Interest:	\$882,001.39			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
06/01/2021	\$364,970.32	\$178.40	\$0.00	\$365,148.72
06/02/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/03/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/04/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/05/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/06/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/07/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/08/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/09/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/10/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/11/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/12/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/13/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/14/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/15/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/16/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/17/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/18/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/19/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/20/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/21/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/22/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/23/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/24/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/25/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/26/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/27/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/28/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/29/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
06/30/2021	\$365,148.72	\$0.00	\$0.00	\$365,148.72
Totals	\$364,970.32	\$178.40	\$0.00	\$365,148.72
Account Summary				
Ending Balance:	\$365,148.72	Minimum Balance:	\$365,148.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,148.72	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$365,148.72	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$225.27			
Administrative Fee:	(\$6.00)			
Cash Management Fee:	(\$3.38)			
Adjusted Interest:	\$215.89			
Balance Including Interest:	\$365,364.61			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
06/01/2021	\$97,049.25	\$90,752.44	\$90,705.00	\$97,096.69
06/02/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/03/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/04/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/05/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/06/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/07/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/08/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/09/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/10/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/11/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/12/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/13/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/14/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/15/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/16/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/17/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/18/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/19/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/20/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/21/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/22/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/23/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/24/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/25/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/26/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/27/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/28/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/29/2021	\$97,096.69	\$0.00	\$0.00	\$97,096.69
06/30/2021	\$97,096.69	\$1.82	\$0.00	\$97,098.51
Totals	\$97,049.25	\$90,754.26	\$90,705.00	\$97,098.51
Account Summary				
Ending Balance:	\$97,098.51	Minimum Balance:	\$97,096.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,098.51	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$97,096.75	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.011277 %
Gross Earnings:	\$59.91			
Administrative Fee:	(\$1.60)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$57.41			
Balance Including Interest:	\$97,155.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
06/01/2021	\$7,877,412.40	\$24,658.85	\$138.00	\$7,901,933.25
06/02/2021	\$7,901,933.25	\$35,578.54	\$0.00	\$7,937,511.79
06/03/2021	\$7,937,511.79	\$37,396.38	\$0.00	\$7,974,908.17
06/04/2021	\$7,974,908.17	\$15,141.19	\$0.00	\$7,990,049.36
06/05/2021	\$7,990,049.36	\$0.00	\$0.00	\$7,990,049.36
06/06/2021	\$7,990,049.36	\$0.00	\$0.00	\$7,990,049.36
06/07/2021	\$7,990,049.36	\$17,211.32	\$0.00	\$8,007,260.68
06/08/2021	\$8,007,260.68	\$27,906.56	\$0.00	\$8,035,167.24
06/09/2021	\$8,035,167.24	\$46,760.98	\$825,065.35	\$7,256,862.87
06/10/2021	\$7,256,862.87	\$14,102.25	\$0.00	\$7,270,965.12
06/11/2021	\$7,270,965.12	\$56,458.64	\$0.00	\$7,327,423.76
06/12/2021	\$7,327,423.76	\$0.00	\$0.00	\$7,327,423.76
06/13/2021	\$7,327,423.76	\$0.00	\$0.00	\$7,327,423.76
06/14/2021	\$7,327,423.76	\$13,474.74	\$0.00	\$7,340,898.50
06/15/2021	\$7,340,898.50	\$120,872.60	\$71,867.64	\$7,389,903.46
06/16/2021	\$7,389,903.46	\$102,932.51	\$0.00	\$7,492,835.97
06/17/2021	\$7,492,835.97	\$15,970.92	\$0.00	\$7,508,806.89
06/18/2021	\$7,508,806.89	\$40,862.98	\$0.00	\$7,549,669.87
06/19/2021	\$7,549,669.87	\$0.00	\$0.00	\$7,549,669.87
06/20/2021	\$7,549,669.87	\$0.00	\$0.00	\$7,549,669.87
06/21/2021	\$7,549,669.87	\$8,030.46	\$0.00	\$7,557,700.33
06/22/2021	\$7,557,700.33	\$69,764.39	\$0.00	\$7,627,464.72
06/23/2021	\$7,627,464.72	\$108,782.70	\$616,879.03	\$7,119,368.39
06/24/2021	\$7,119,368.39	\$36,152.86	\$0.00	\$7,155,521.25
06/25/2021	\$7,155,521.25	\$125,638.58	\$0.00	\$7,281,159.83
06/26/2021	\$7,281,159.83	\$0.00	\$0.00	\$7,281,159.83
06/27/2021	\$7,281,159.83	\$0.00	\$0.00	\$7,281,159.83
06/28/2021	\$7,281,159.83	\$8,959.09	\$0.00	\$7,290,118.92
06/29/2021	\$7,290,118.92	\$77,648.56	\$6,759.57	\$7,361,007.91
06/30/2021	\$7,361,007.91	\$99,765.10	\$57,845.62	\$7,402,927.39
Totals	\$7,877,412.40	\$1,104,070.20	\$1,578,555.21	\$7,402,927.39
Account Summary				
Ending Balance:	\$7,402,927.39	Minimum Balance:	\$7,119,368.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,035,167.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$7,535,869.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$4,649.07			
Administrative Fee:	(\$123.88)			
Cash Management Fee:	(\$69.74)			
Adjusted Interest:	\$4,455.46			
Balance Including Interest:	\$7,407,382.85			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
06/01/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/02/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/03/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/04/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/05/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/06/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/07/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/08/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/09/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/10/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/11/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/12/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/13/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/14/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/15/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/16/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/17/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/18/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/19/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/20/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/21/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/22/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/23/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/24/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/25/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/26/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/27/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/28/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/29/2021	\$2.83	\$0.00	\$0.00	\$2.83
06/30/2021	\$2.83	\$0.01	\$0.00	\$2.84
Totals	\$2.83	\$0.01	\$0.00	\$2.84
Account Summary				
Ending Balance:	\$2.84	Minimum Balance:	\$2.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.84	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2.83	Charge Rate: 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:	\$2.84			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
06/01/2021	\$312,327.70	\$152.66	\$0.00	\$312,480.36
06/02/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/03/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/04/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/05/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/06/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/07/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/08/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/09/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/10/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/11/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/12/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/13/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/14/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/15/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/16/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/17/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/18/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/19/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/20/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/21/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/22/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/23/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/24/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/25/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/26/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/27/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/28/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/29/2021	\$312,480.36	\$0.00	\$0.00	\$312,480.36
06/30/2021	\$312,480.36	\$33.69	\$0.00	\$312,514.05
Totals	\$312,327.70	\$186.35	\$0.00	\$312,514.05
Account Summary				
Ending Balance:	\$312,514.05	Minimum Balance:	\$312,480.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,514.05	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$312,481.48	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.011252 %
Gross Earnings:	\$192.78			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$2.89)			
Adjusted Interest:	\$184.75			
Balance Including Interest:	\$312,698.80			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
06/01/2021	\$1,853,261.15	\$905.91	\$0.00	\$1,854,167.06
06/02/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/03/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/04/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/05/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/06/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/07/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/08/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/09/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/10/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/11/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/12/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/13/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/14/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/15/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/16/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/17/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/18/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/19/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/20/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/21/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/22/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/23/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/24/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/25/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/26/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/27/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/28/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/29/2021	\$1,854,167.06	\$0.00	\$0.00	\$1,854,167.06
06/30/2021	\$1,854,167.06	\$11.68	\$0.00	\$1,854,178.74
Totals	\$1,853,261.15	\$917.59	\$0.00	\$1,854,178.74
Account Summary				
Ending Balance:	\$1,854,178.74	Minimum Balance:	\$1,854,167.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,854,178.74	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,167.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,143.88			
Administrative Fee:	(\$30.48)			
Cash Management Fee:	(\$17.16)			
Adjusted Interest:	\$1,096.24			
Balance Including Interest:	\$1,855,274.98			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
06/01/2021	\$272,921.84	\$133.41	\$11,265.21	\$261,790.04
06/02/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/03/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/04/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/05/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/06/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/07/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/08/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/09/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/10/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/11/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/12/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/13/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/14/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/15/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/16/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/17/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/18/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/19/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/20/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/21/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/22/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/23/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/24/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/25/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/26/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/27/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/28/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/29/2021	\$261,790.04	\$0.00	\$0.00	\$261,790.04
06/30/2021	\$261,790.04	\$5.10	\$0.00	\$261,795.14
Totals	\$272,921.84	\$138.51	\$11,265.21	\$261,795.14
Account Summary				
Ending Balance:	\$261,795.14	Minimum Balance:	\$261,790.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,795.14	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$261,790.21	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.011247 %
Gross Earnings:	\$161.50			
Administrative Fee:	(\$4.30)			
Cash Management Fee:	(\$2.42)			
Adjusted Interest:	\$154.78			
Balance Including Interest:	\$261,949.92			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
06/01/2021	\$542,799.63	\$415.61	\$34.53	\$543,180.71
06/02/2021	\$543,180.71	\$12,949.61	\$0.00	\$556,130.32
06/03/2021	\$556,130.32	\$0.00	\$0.00	\$556,130.32
06/04/2021	\$556,130.32	\$325.28	\$0.00	\$556,455.60
06/05/2021	\$556,455.60	\$0.00	\$0.00	\$556,455.60
06/06/2021	\$556,455.60	\$0.00	\$0.00	\$556,455.60
06/07/2021	\$556,455.60	\$0.00	\$0.00	\$556,455.60
06/08/2021	\$556,455.60	\$0.00	\$0.00	\$556,455.60
06/09/2021	\$556,455.60	\$20,369.37	\$0.00	\$576,824.97
06/10/2021	\$576,824.97	\$0.00	\$0.00	\$576,824.97
06/11/2021	\$576,824.97	\$2,966.04	\$0.00	\$579,791.01
06/12/2021	\$579,791.01	\$0.00	\$0.00	\$579,791.01
06/13/2021	\$579,791.01	\$0.00	\$0.00	\$579,791.01
06/14/2021	\$579,791.01	\$0.00	\$0.00	\$579,791.01
06/15/2021	\$579,791.01	\$0.00	\$0.00	\$579,791.01
06/16/2021	\$579,791.01	\$0.00	\$57,593.28	\$522,197.73
06/17/2021	\$522,197.73	\$0.00	\$0.00	\$522,197.73
06/18/2021	\$522,197.73	\$2,356.98	\$0.00	\$524,554.71
06/19/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/20/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/21/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/22/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/23/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/24/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/25/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/26/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/27/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/28/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/29/2021	\$524,554.71	\$0.00	\$0.00	\$524,554.71
06/30/2021	\$524,554.71	\$1.96	\$0.00	\$524,556.67
Totals	\$542,799.63	\$39,384.85	\$57,627.81	\$524,556.67
Account Summary				
Ending Balance:	\$524,556.67	Minimum Balance:	\$522,197.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,791.01	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$545,131.10	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$336.31			
Administrative Fee:	(\$8.96)			
Cash Management Fee:	(\$5.04)			
Adjusted Interest:	\$322.31			
Balance Including Interest:	\$524,878.98			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
06/01/2021	\$388,092.05	\$189.71	\$0.00	\$388,281.76
06/02/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/03/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/04/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/05/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/06/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/07/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/08/2021	\$388,281.76	\$0.00	\$0.00	\$388,281.76
06/09/2021	\$388,281.76	\$0.00	\$5,911.00	\$382,370.76
06/10/2021	\$382,370.76	\$0.00	\$0.00	\$382,370.76
06/11/2021	\$382,370.76	\$0.00	\$0.00	\$382,370.76
06/12/2021	\$382,370.76	\$0.00	\$0.00	\$382,370.76
06/13/2021	\$382,370.76	\$0.00	\$0.00	\$382,370.76
06/14/2021	\$382,370.76	\$0.00	\$0.00	\$382,370.76
06/15/2021	\$382,370.76	\$0.00	\$0.00	\$382,370.76
06/16/2021	\$382,370.76	\$0.00	\$19,466.49	\$362,904.27
06/17/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/18/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/19/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/20/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/21/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/22/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/23/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/24/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/25/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/26/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/27/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/28/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/29/2021	\$362,904.27	\$0.00	\$0.00	\$362,904.27
06/30/2021	\$362,904.27	\$3.87	\$0.00	\$362,908.14
Totals	\$388,092.05	\$193.58	\$25,377.49	\$362,908.14
Account Summary				
Ending Balance:	\$362,908.14	Minimum Balance:	\$362,904.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,281.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$374,213.91	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$230.86			
Administrative Fee:	(\$6.15)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$221.25			
Balance Including Interest:	\$363,129.39			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
06/01/2021	\$160,605.43	\$78.50	\$0.00	\$160,683.93
06/02/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/03/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/04/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/05/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/06/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/07/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/08/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/09/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/10/2021	\$160,683.93	\$0.00	\$0.00	\$160,683.93
06/11/2021	\$160,683.93	\$0.00	\$6,888.56	\$153,795.37
06/12/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/13/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/14/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/15/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/16/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/17/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/18/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/19/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/20/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/21/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/22/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/23/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/24/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/25/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/26/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/27/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/28/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/29/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
06/30/2021	\$153,795.37	\$0.00	\$0.00	\$153,795.37
Totals	\$160,605.43	\$78.50	\$6,888.56	\$153,795.37
Account Summary				
Ending Balance:	\$153,795.37	Minimum Balance:	\$153,795.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,683.93	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$156,091.56	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.011224 %
Gross Earnings:	\$96.30			
Administrative Fee:	(\$2.57)			
Cash Management Fee:	(\$1.44)			
Adjusted Interest:	\$92.29			
Balance Including Interest:	\$153,887.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
06/01/2021	\$65,748.67	\$31.66	\$0.00	\$65,780.33
06/02/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/03/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/04/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/05/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/06/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/07/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/08/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/09/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/10/2021	\$65,780.33	\$0.00	\$0.00	\$65,780.33
06/11/2021	\$65,780.33	\$6,888.56	\$0.00	\$72,668.89
06/12/2021	\$72,668.89	\$0.00	\$0.00	\$72,668.89
06/13/2021	\$72,668.89	\$0.00	\$0.00	\$72,668.89
06/14/2021	\$72,668.89	\$0.00	\$0.00	\$72,668.89
06/15/2021	\$72,668.89	\$0.00	\$0.00	\$72,668.89
06/16/2021	\$72,668.89	\$0.00	\$72,637.23	\$31.66
06/17/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/18/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/19/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/20/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/21/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/22/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/23/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/24/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/25/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/26/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/27/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/28/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/29/2021	\$31.66	\$0.00	\$0.00	\$31.66
06/30/2021	\$31.66	\$14.86	\$0.00	\$46.52
Totals	\$65,748.67	\$6,935.08	\$72,637.23	\$46.52
Account Summary				
Ending Balance:	\$46.52	Minimum Balance:	\$31.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,668.89	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$34,054.58	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.011433 %
Gross Earnings:	\$21.01			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.13			
Balance Including Interest:	\$66.65			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
06/01/2021	\$129,012.59	\$64.79	\$25.60	\$129,051.78
06/02/2021	\$129,051.78	\$0.00	\$0.00	\$129,051.78
06/03/2021	\$129,051.78	\$92.40	\$0.00	\$129,144.18
06/04/2021	\$129,144.18	\$0.00	\$9,528.06	\$119,616.12
06/05/2021	\$119,616.12	\$0.00	\$0.00	\$119,616.12
06/06/2021	\$119,616.12	\$0.00	\$0.00	\$119,616.12
06/07/2021	\$119,616.12	\$346.06	\$0.00	\$119,962.18
06/08/2021	\$119,962.18	\$232.14	\$0.00	\$120,194.32
06/09/2021	\$120,194.32	\$0.00	\$0.00	\$120,194.32
06/10/2021	\$120,194.32	\$6,785.15	\$0.00	\$126,979.47
06/11/2021	\$126,979.47	\$0.00	\$0.00	\$126,979.47
06/12/2021	\$126,979.47	\$0.00	\$0.00	\$126,979.47
06/13/2021	\$126,979.47	\$0.00	\$0.00	\$126,979.47
06/14/2021	\$126,979.47	\$350.80	\$0.00	\$127,330.27
06/15/2021	\$127,330.27	\$88.13	\$1,000.00	\$126,418.40
06/16/2021	\$126,418.40	\$0.00	\$0.00	\$126,418.40
06/17/2021	\$126,418.40	\$0.00	\$0.00	\$126,418.40
06/18/2021	\$126,418.40	\$0.00	\$8,042.36	\$118,376.04
06/19/2021	\$118,376.04	\$0.00	\$0.00	\$118,376.04
06/20/2021	\$118,376.04	\$0.00	\$0.00	\$118,376.04
06/21/2021	\$118,376.04	\$0.00	\$0.00	\$118,376.04
06/22/2021	\$118,376.04	\$0.00	\$88.13	\$118,287.91
06/23/2021	\$118,287.91	\$234.76	\$0.00	\$118,522.67
06/24/2021	\$118,522.67	\$0.00	\$0.00	\$118,522.67
06/25/2021	\$118,522.67	\$0.00	\$11,678.15	\$106,844.52
06/26/2021	\$106,844.52	\$0.00	\$0.00	\$106,844.52
06/27/2021	\$106,844.52	\$0.00	\$0.00	\$106,844.52
06/28/2021	\$106,844.52	\$0.00	\$0.00	\$106,844.52
06/29/2021	\$106,844.52	\$72.05	\$0.00	\$106,916.57
06/30/2021	\$106,916.57	\$2,521.00	\$0.00	\$109,437.57
Totals	\$129,012.59	\$10,787.28	\$30,362.30	\$109,437.57
Account Summary				
Ending Balance:	\$109,437.57	Minimum Balance:	\$106,844.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,144.18	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$119,784.00	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.011274 %
Gross Earnings:	\$73.89			
Administrative Fee:	(\$1.97)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$70.81			
Balance Including Interest:	\$109,508.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
06/01/2021	\$24,673,329.02	\$14,671.53	\$0.00	\$24,688,000.55
06/02/2021	\$24,688,000.55	\$0.00	\$0.00	\$24,688,000.55
06/03/2021	\$24,688,000.55	\$33,617.04	\$186.47	\$24,721,431.12
06/04/2021	\$24,721,431.12	\$12,667.57	\$169.14	\$24,733,929.55
06/05/2021	\$24,733,929.55	\$0.00	\$0.00	\$24,733,929.55
06/06/2021	\$24,733,929.55	\$0.00	\$0.00	\$24,733,929.55
06/07/2021	\$24,733,929.55	\$7,059.24	\$151.88	\$24,740,836.91
06/08/2021	\$24,740,836.91	\$10,127.18	\$2,042.01	\$24,748,922.08
06/09/2021	\$24,748,922.08	\$4,132.63	\$271.42	\$24,752,783.29
06/10/2021	\$24,752,783.29	\$5,693.54	\$0.00	\$24,758,476.83
06/11/2021	\$24,758,476.83	\$3,109.64	\$0.00	\$24,761,586.47
06/12/2021	\$24,761,586.47	\$0.00	\$0.00	\$24,761,586.47
06/13/2021	\$24,761,586.47	\$0.00	\$0.00	\$24,761,586.47
06/14/2021	\$24,761,586.47	\$3,874.42	\$653.16	\$24,764,807.73
06/15/2021	\$24,764,807.73	\$19,638.43	\$2,326.64	\$24,782,119.52
06/16/2021	\$24,782,119.52	\$6,171.38	\$530.27	\$24,787,760.63
06/17/2021	\$24,787,760.63	\$2,262.34	\$130.17	\$24,789,892.80
06/18/2021	\$24,789,892.80	\$11,378.12	\$0.00	\$24,801,270.92
06/19/2021	\$24,801,270.92	\$0.00	\$0.00	\$24,801,270.92
06/20/2021	\$24,801,270.92	\$0.00	\$0.00	\$24,801,270.92
06/21/2021	\$24,801,270.92	\$1,937.33	\$2,328.97	\$24,800,879.28
06/22/2021	\$24,800,879.28	\$20,492.46	\$1,342.73	\$24,820,029.01
06/23/2021	\$24,820,029.01	\$5,351.60	\$131.51	\$24,825,249.10
06/24/2021	\$24,825,249.10	\$1,256.96	\$51.99	\$24,826,454.07
06/25/2021	\$24,826,454.07	\$8,682.15	\$0.00	\$24,835,136.22
06/26/2021	\$24,835,136.22	\$0.00	\$0.00	\$24,835,136.22
06/27/2021	\$24,835,136.22	\$0.00	\$0.00	\$24,835,136.22
06/28/2021	\$24,835,136.22	\$10,014.98	\$903.24	\$24,844,247.96
06/29/2021	\$24,844,247.96	\$7,961.45	\$874.95	\$24,851,334.46
06/30/2021	\$24,851,334.46	\$9,703.18	\$302.74	\$24,860,734.90
Totals	\$24,673,329.02	\$199,803.17	\$12,397.29	\$24,860,734.90
Account Summary				
Ending Balance:	\$24,860,734.90	Minimum Balance:	\$24,688,000.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,860,734.90	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$24,781,591.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$15,288.40			
Administrative Fee:	(\$407.37)			
Cash Management Fee:	(\$229.33)			
Adjusted Interest:	\$14,651.72			
Balance Including Interest:	\$24,875,386.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
06/01/2021	\$21,644,593.58	\$10,580.29	\$0.00	\$21,655,173.87
06/02/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/03/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/04/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/05/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/06/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/07/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/08/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/09/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/10/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/11/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/12/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/13/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/14/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/15/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/16/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/17/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/18/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/19/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/20/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/21/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/22/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/23/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/24/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/25/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/26/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/27/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/28/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/29/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
06/30/2021	\$21,655,173.87	\$0.00	\$0.00	\$21,655,173.87
Totals	\$21,644,593.58	\$10,580.29	\$0.00	\$21,655,173.87
Account Summary				
Ending Balance:	\$21,655,173.87	Minimum Balance:	\$21,655,173.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,655,173.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$21,655,173.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$13,359.63			
Administrative Fee:	(\$355.98)			
Cash Management Fee:	(\$200.40)			
Adjusted Interest:	\$12,803.27			
Balance Including Interest:	\$21,667,977.14			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
06/01/2021	\$6,562,075.29	\$4,357.72	\$0.00	\$6,566,433.01
06/02/2021	\$6,566,433.01	\$0.00	\$0.00	\$6,566,433.01
06/03/2021	\$6,566,433.01	\$27,909.82	\$275.14	\$6,594,067.69
06/04/2021	\$6,594,067.69	\$11,338.72	\$158.28	\$6,605,248.13
06/05/2021	\$6,605,248.13	\$0.00	\$0.00	\$6,605,248.13
06/06/2021	\$6,605,248.13	\$0.00	\$0.00	\$6,605,248.13
06/07/2021	\$6,605,248.13	\$5,207.67	\$7.14	\$6,610,448.66
06/08/2021	\$6,610,448.66	\$10,709.38	\$1,221.31	\$6,619,936.73
06/09/2021	\$6,619,936.73	\$4,811.43	\$68.47	\$6,624,679.69
06/10/2021	\$6,624,679.69	\$7,043.65	\$39.12	\$6,631,684.22
06/11/2021	\$6,631,684.22	\$4,041.18	\$197.00	\$6,635,528.40
06/12/2021	\$6,635,528.40	\$0.00	\$0.00	\$6,635,528.40
06/13/2021	\$6,635,528.40	\$0.00	\$0.00	\$6,635,528.40
06/14/2021	\$6,635,528.40	\$5,398.39	\$500.64	\$6,640,426.15
06/15/2021	\$6,640,426.15	\$17,693.86	\$519.22	\$6,657,600.79
06/16/2021	\$6,657,600.79	\$6,097.91	\$127.13	\$6,663,571.57
06/17/2021	\$6,663,571.57	\$5,304.18	\$10.44	\$6,668,865.31
06/18/2021	\$6,668,865.31	\$12,942.59	\$3,000,000.00	\$3,681,807.90
06/19/2021	\$3,681,807.90	\$0.00	\$0.00	\$3,681,807.90
06/20/2021	\$3,681,807.90	\$0.00	\$0.00	\$3,681,807.90
06/21/2021	\$3,681,807.90	\$2,975.90	\$559.30	\$3,684,224.50
06/22/2021	\$3,684,224.50	\$14,669.94	\$1,357.65	\$3,697,536.79
06/23/2021	\$3,697,536.79	\$4,242.86	\$466.13	\$3,701,313.52
06/24/2021	\$3,701,313.52	\$3,476.05	\$48.97	\$3,704,740.60
06/25/2021	\$3,704,740.60	\$7,193.23	\$0.00	\$3,711,933.83
06/26/2021	\$3,711,933.83	\$0.00	\$0.00	\$3,711,933.83
06/27/2021	\$3,711,933.83	\$0.00	\$0.00	\$3,711,933.83
06/28/2021	\$3,711,933.83	\$3,189.01	\$861.56	\$3,714,261.28
06/29/2021	\$3,714,261.28	\$6,004.60	\$697.07	\$3,719,568.81
06/30/2021	\$3,719,568.81	\$10,667.94	\$0.00	\$3,730,236.75
Totals	\$6,562,075.29	\$175,276.03	\$3,007,114.57	\$3,730,236.75
Account Summary				
Ending Balance:	\$3,730,236.75	Minimum Balance:	\$3,681,807.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,668,865.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,356,652.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,304.65			
Administrative Fee:	(\$88.05)			
Cash Management Fee:	(\$49.57)			
Adjusted Interest:	\$3,167.03			
Balance Including Interest:	\$3,733,403.78			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
06/01/2021	\$3,978,502.78	\$699.68	\$3,948,103.87	\$31,098.59
06/02/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/03/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/04/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/05/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/06/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/07/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/08/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/09/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/10/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/11/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/12/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/13/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/14/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/15/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/16/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/17/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/18/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/19/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/20/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/21/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/22/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/23/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/24/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/25/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/26/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/27/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/28/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/29/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
06/30/2021	\$31,098.59	\$0.00	\$0.00	\$31,098.59
Totals	\$3,978,502.78	\$699.68	\$3,948,103.87	\$31,098.59
Account Summary				
Ending Balance:	\$31,098.59	Minimum Balance:	\$31,098.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,098.59	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$31,098.59	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.011346 %
Gross Earnings:	\$19.19			
Administrative Fee:	(\$0.51)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.39			
Balance Including Interest:	\$31,116.98			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
06/01/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/02/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/03/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/04/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/05/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/06/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/07/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/08/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/09/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/10/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/11/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/12/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/13/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/14/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/15/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/16/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/17/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/18/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/19/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/20/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/21/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/22/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/23/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/24/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/25/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/26/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/27/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/28/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/29/2021	\$282.58	\$0.00	\$0.00	\$282.58
06/30/2021	\$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: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.17

Balance Including Interest: \$282.75

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
06/01/2021	\$5,266,685.07	\$2,535.26	\$564,750.00	\$4,704,470.33
06/02/2021	\$4,704,470.33	\$0.00	\$0.00	\$4,704,470.33
06/03/2021	\$4,704,470.33	\$11,687.30	\$72.39	\$4,716,085.24
06/04/2021	\$4,716,085.24	\$4,737.46	\$68.14	\$4,720,754.56
06/05/2021	\$4,720,754.56	\$0.00	\$0.00	\$4,720,754.56
06/06/2021	\$4,720,754.56	\$0.00	\$0.00	\$4,720,754.56
06/07/2021	\$4,720,754.56	\$2,163.07	\$0.00	\$4,722,917.63
06/08/2021	\$4,722,917.63	\$3,893.73	\$516.47	\$4,726,294.89
06/09/2021	\$4,726,294.89	\$1,970.96	\$0.00	\$4,728,265.85
06/10/2021	\$4,728,265.85	\$2,957.84	\$16.47	\$4,731,207.22
06/11/2021	\$4,731,207.22	\$1,662.29	\$82.95	\$4,732,786.56
06/12/2021	\$4,732,786.56	\$0.00	\$0.00	\$4,732,786.56
06/13/2021	\$4,732,786.56	\$0.00	\$0.00	\$4,732,786.56
06/14/2021	\$4,732,786.56	\$2,235.58	\$224.12	\$4,734,798.02
06/15/2021	\$4,734,798.02	\$6,985.75	\$218.87	\$4,741,564.90
06/16/2021	\$4,741,564.90	\$2,536.97	\$46.91	\$4,744,054.96
06/17/2021	\$4,744,054.96	\$2,249.87	\$4.40	\$4,746,300.43
06/18/2021	\$4,746,300.43	\$5,367.89	\$0.00	\$4,751,668.32
06/19/2021	\$4,751,668.32	\$0.00	\$0.00	\$4,751,668.32
06/20/2021	\$4,751,668.32	\$0.00	\$0.00	\$4,751,668.32
06/21/2021	\$4,751,668.32	\$1,260.45	\$237.70	\$4,752,691.07
06/22/2021	\$4,752,691.07	\$5,722.39	\$572.55	\$4,757,840.91
06/23/2021	\$4,757,840.91	\$1,729.83	\$158.12	\$4,759,412.62
06/24/2021	\$4,759,412.62	\$1,439.59	\$18.49	\$4,760,833.72
06/25/2021	\$4,760,833.72	\$3,019.59	\$0.00	\$4,763,853.31
06/26/2021	\$4,763,853.31	\$0.00	\$0.00	\$4,763,853.31
06/27/2021	\$4,763,853.31	\$0.00	\$0.00	\$4,763,853.31
06/28/2021	\$4,763,853.31	\$1,339.74	\$370.94	\$4,764,822.11
06/29/2021	\$4,764,822.11	\$2,424.42	\$282.66	\$4,766,963.87
06/30/2021	\$4,766,963.87	\$4,325.95	\$0.00	\$4,771,289.82
Totals	\$5,266,685.07	\$72,245.93	\$567,641.18	\$4,771,289.82
Account Summary				
Ending Balance:	\$4,771,289.82	Minimum Balance:	\$4,704,470.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,771,289.82	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,741,382.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$2,925.08			
Administrative Fee:	(\$77.94)			
Cash Management Fee:	(\$43.88)			
Adjusted Interest:	\$2,803.26			
Balance Including Interest:	\$4,774,093.08			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
06/01/2021	\$70,155.18	\$34.29	\$0.00	\$70,189.47
06/02/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/03/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/04/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/05/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/06/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/07/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/08/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/09/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/10/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/11/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/12/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/13/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/14/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/15/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/16/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/17/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/18/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/19/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/20/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/21/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/22/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/23/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/24/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/25/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/26/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/27/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/28/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/29/2021	\$70,189.47	\$0.00	\$0.00	\$70,189.47
06/30/2021	\$70,189.47	\$6.75	\$0.00	\$70,196.22
Totals	\$70,155.18	\$41.04	\$0.00	\$70,196.22
Account Summary				
Ending Balance:	\$70,196.22	Minimum Balance:	\$70,189.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,196.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$70,189.70	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.011267 %
Gross Earnings:	\$43.30			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.50			
Balance Including Interest:	\$70,237.72			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
06/01/2021	\$1,747,771.95	\$854.34	\$0.00	\$1,748,626.29
06/02/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/03/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/04/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/05/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/06/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/07/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/08/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/09/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/10/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/11/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/12/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/13/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/14/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/15/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/16/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/17/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/18/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/19/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/20/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/21/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/22/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/23/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/24/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/25/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/26/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/27/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/28/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/29/2021	\$1,748,626.29	\$0.00	\$0.00	\$1,748,626.29
06/30/2021	\$1,748,626.29	\$2.82	\$0.00	\$1,748,629.11
Totals	\$1,747,771.95	\$857.16	\$0.00	\$1,748,629.11
Account Summary				
Ending Balance:	\$1,748,629.11	Minimum Balance:	\$1,748,626.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,748,629.11	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,748,626.38	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,078.78			
Administrative Fee:	(\$28.74)			
Cash Management Fee:	(\$16.18)			
Adjusted Interest:	\$1,033.86			
Balance Including Interest:	\$1,749,662.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
06/01/2021	\$5,661,010.41	\$2,743.78	\$747,975.00	\$4,915,779.19
06/02/2021	\$4,915,779.19	\$0.00	\$0.00	\$4,915,779.19
06/03/2021	\$4,915,779.19	\$5,502.94	\$1,088.48	\$4,920,193.65
06/04/2021	\$4,920,193.65	\$1,588.16	\$0.00	\$4,921,781.81
06/05/2021	\$4,921,781.81	\$0.00	\$0.00	\$4,921,781.81
06/06/2021	\$4,921,781.81	\$0.00	\$0.00	\$4,921,781.81
06/07/2021	\$4,921,781.81	\$1,350.08	\$0.00	\$4,923,131.89
06/08/2021	\$4,923,131.89	\$2,070.28	\$33.30	\$4,925,168.87
06/09/2021	\$4,925,168.87	\$509.91	\$0.00	\$4,925,678.78
06/10/2021	\$4,925,678.78	\$2,243.37	\$0.00	\$4,927,922.15
06/11/2021	\$4,927,922.15	\$324.91	\$59.59	\$4,928,187.47
06/12/2021	\$4,928,187.47	\$0.00	\$0.00	\$4,928,187.47
06/13/2021	\$4,928,187.47	\$0.00	\$0.00	\$4,928,187.47
06/14/2021	\$4,928,187.47	\$703.26	\$560.88	\$4,928,329.85
06/15/2021	\$4,928,329.85	\$4,965.58	\$178.96	\$4,933,116.47
06/16/2021	\$4,933,116.47	\$1,490.94	\$0.00	\$4,934,607.41
06/17/2021	\$4,934,607.41	\$595.78	\$0.00	\$4,935,203.19
06/18/2021	\$4,935,203.19	\$2,886.03	\$0.00	\$4,938,089.22
06/19/2021	\$4,938,089.22	\$0.00	\$0.00	\$4,938,089.22
06/20/2021	\$4,938,089.22	\$0.00	\$0.00	\$4,938,089.22
06/21/2021	\$4,938,089.22	\$479.71	\$0.00	\$4,938,568.93
06/22/2021	\$4,938,568.93	\$1,942.78	\$419.64	\$4,940,092.07
06/23/2021	\$4,940,092.07	\$967.96	\$158.49	\$4,940,901.54
06/24/2021	\$4,940,901.54	\$322.48	\$0.00	\$4,941,224.02
06/25/2021	\$4,941,224.02	\$1,142.93	\$0.00	\$4,942,366.95
06/26/2021	\$4,942,366.95	\$0.00	\$0.00	\$4,942,366.95
06/27/2021	\$4,942,366.95	\$0.00	\$0.00	\$4,942,366.95
06/28/2021	\$4,942,366.95	\$1,845.51	\$135.22	\$4,944,077.24
06/29/2021	\$4,944,077.24	\$2,417.78	\$2.62	\$4,946,492.40
06/30/2021	\$4,946,492.40	\$2,267.64	\$190.50	\$4,948,569.54
Totals	\$5,661,010.41	\$38,361.81	\$750,802.68	\$4,948,569.54

Account Summary

Ending Balance:	\$4,948,569.54	Minimum Balance:	\$4,915,779.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,948,569.54	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,932,537.09	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.011260 %

Gross Earnings:	\$3,043.00
Administrative Fee:	(\$81.08)
Cash Management Fee:	(\$45.65)

Adjusted Interest: \$2,916.27

Balance Including Interest: \$4,951,485.81

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
06/01/2021	\$323,244.56	\$158.00	\$0.00	\$323,402.56
06/02/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/03/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/04/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/05/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/06/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/07/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/08/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/09/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/10/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/11/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/12/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/13/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/14/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/15/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/16/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/17/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/18/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/19/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/20/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/21/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/22/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/23/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/24/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/25/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/26/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/27/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/28/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/29/2021	\$323,402.56	\$0.00	\$0.00	\$323,402.56
06/30/2021	\$323,402.56	\$5.20	\$0.00	\$323,407.76
Totals	\$323,244.56	\$163.20	\$0.00	\$323,407.76
Account Summary				
Ending Balance:	\$323,407.76	Minimum Balance:	\$323,402.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,407.76	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$323,402.73	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.011249 %
Gross Earnings:	\$199.52			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$2.99)			
Adjusted Interest:	\$191.21			
Balance Including Interest:	\$323,598.97			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
06/01/2021	(\$568,432.56)	\$0.00	\$279.59	(\$568,712.15)
06/02/2021	(\$568,712.15)	\$0.00	\$55.44	(\$568,767.59)
06/03/2021	(\$568,767.59)	\$2,797.52	\$3,926.88	(\$569,896.95)
06/04/2021	(\$569,896.95)	\$2,023.47	\$0.00	(\$567,873.48)
06/05/2021	(\$567,873.48)	\$0.00	\$0.00	(\$567,873.48)
06/06/2021	(\$567,873.48)	\$0.00	\$0.00	(\$567,873.48)
06/07/2021	(\$567,873.48)	\$126.72	\$0.00	(\$567,746.76)
06/08/2021	(\$567,746.76)	\$1,503.96	\$186.09	(\$566,428.89)
06/09/2021	(\$566,428.89)	\$191.82	\$145.75	(\$566,382.82)
06/10/2021	(\$566,382.82)	\$848.20	\$0.00	(\$565,534.62)
06/11/2021	(\$565,534.62)	\$170.23	\$0.00	(\$565,364.39)
06/12/2021	(\$565,364.39)	\$0.00	\$0.00	(\$565,364.39)
06/13/2021	(\$565,364.39)	\$0.00	\$0.00	(\$565,364.39)
06/14/2021	(\$565,364.39)	\$18.23	\$27.18	(\$565,373.34)
06/15/2021	(\$565,373.34)	\$3,661.94	\$705.90	(\$562,417.30)
06/16/2021	(\$562,417.30)	\$1,183.20	\$0.00	(\$561,234.10)
06/17/2021	(\$561,234.10)	\$8,599.83	\$3,105.28	(\$555,739.55)
06/18/2021	(\$555,739.55)	\$1,736.00	\$0.00	(\$554,003.55)
06/19/2021	(\$554,003.55)	\$0.00	\$0.00	(\$554,003.55)
06/20/2021	(\$554,003.55)	\$0.00	\$0.00	(\$554,003.55)
06/21/2021	(\$554,003.55)	\$1,340.02	\$0.00	(\$552,663.53)
06/22/2021	(\$552,663.53)	\$3,368.12	\$0.00	(\$549,295.41)
06/23/2021	(\$549,295.41)	\$1,547.34	\$134,459.89	(\$682,207.96)
06/24/2021	(\$682,207.96)	\$115.25	\$11.01	(\$682,103.72)
06/25/2021	(\$682,103.72)	\$1,297.09	\$0.00	(\$680,806.63)
06/26/2021	(\$680,806.63)	\$0.00	\$0.00	(\$680,806.63)
06/27/2021	(\$680,806.63)	\$0.00	\$0.00	(\$680,806.63)
06/28/2021	(\$680,806.63)	\$241.30	\$0.00	(\$680,565.33)
06/29/2021	(\$680,565.33)	\$1,259.38	\$0.00	(\$679,305.95)
06/30/2021	(\$679,305.95)	\$1,016.26	\$0.00	(\$678,289.69)
Totals	(\$568,432.56)	\$33,045.88	\$142,903.01	(\$678,289.69)
Account Summary				
Ending Balance:	(\$678,289.69)	Minimum Balance:	(\$682,207.96)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$549,295.41)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$594,226.99)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$366.59)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$366.59)			
Balance Including Interest:	(\$678,656.28)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
06/01/2021	\$7,042.45	\$3.43	\$0.00	\$7,045.88
06/02/2021	\$7,045.88	\$36.03	\$0.00	\$7,081.91
06/03/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/04/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/05/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/06/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/07/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/08/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/09/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/10/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/11/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/12/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/13/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/14/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/15/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/16/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/17/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/18/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/19/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/20/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/21/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/22/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/23/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/24/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/25/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/26/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/27/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/28/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/29/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
06/30/2021	\$7,081.91	\$0.00	\$0.00	\$7,081.91
Totals	\$7,042.45	\$39.46	\$0.00	\$7,081.91
Account Summary				
Ending Balance:	\$7,081.91	Minimum Balance:	\$7,045.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,081.91	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$7,080.71	Charge Rate: 0.020619 %
				Cash Mgmt Rate: 0.012028 %
Gross Earnings:	\$4.37			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.18			
Balance Including Interest:	\$7,086.09			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
06/01/2021	\$6,908.01	\$3.34	\$0.00	\$6,911.35
06/02/2021	\$6,911.35	\$47.86	\$0.00	\$6,959.21
06/03/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/04/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/05/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/06/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/07/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/08/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/09/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/10/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/11/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/12/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/13/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/14/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/15/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/16/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/17/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/18/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/19/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/20/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/21/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/22/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/23/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/24/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/25/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/26/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/27/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/28/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/29/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
06/30/2021	\$6,959.21	\$0.00	\$0.00	\$6,959.21
Totals	\$6,908.01	\$51.20	\$0.00	\$6,959.21
Account Summary				
Ending Balance:	\$6,959.21	Minimum Balance:	\$6,911.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,959.21	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$6,957.61	Charge Rate: 0.019236 %
				Cash Mgmt Rate: 0.010492 %
Gross Earnings:	\$4.29			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.12			
Balance Including Interest:	\$6,963.33			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
06/01/2021	\$301.25	\$0.14	\$0.00	\$301.39
06/02/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/03/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/04/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/05/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/06/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/07/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/08/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/09/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/10/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/11/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/12/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/13/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/14/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/15/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/16/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/17/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/18/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/19/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/20/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/21/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/22/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/23/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/24/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/25/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/26/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/27/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/28/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/29/2021	\$301.39	\$0.00	\$0.00	\$301.39
06/30/2021	\$301.39	\$0.00	\$0.00	\$301.39
Totals	\$301.25	\$0.14	\$0.00	\$301.39
Account Summary				
Ending Balance:	\$301.39	Minimum Balance:	\$301.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301.39	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$301.39	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$301.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
06/01/2021	\$1,062,228.63	\$4,667.27	\$15.11	\$1,066,880.79
06/02/2021	\$1,066,880.79	\$1,508.23	\$1,600.38	\$1,066,788.64
06/03/2021	\$1,066,788.64	\$3,374.23	\$120.83	\$1,070,042.04
06/04/2021	\$1,070,042.04	\$3,507.10	\$26,653.63	\$1,046,895.51
06/05/2021	\$1,046,895.51	\$0.00	\$0.00	\$1,046,895.51
06/06/2021	\$1,046,895.51	\$0.00	\$0.00	\$1,046,895.51
06/07/2021	\$1,046,895.51	\$6,155.61	\$0.00	\$1,053,051.12
06/08/2021	\$1,053,051.12	\$2,691.52	\$4,514.26	\$1,051,228.38
06/09/2021	\$1,051,228.38	\$2,602.80	\$100.68	\$1,053,730.50
06/10/2021	\$1,053,730.50	\$756.21	\$0.00	\$1,054,486.71
06/11/2021	\$1,054,486.71	\$797.52	\$0.00	\$1,055,284.23
06/12/2021	\$1,055,284.23	\$0.00	\$0.00	\$1,055,284.23
06/13/2021	\$1,055,284.23	\$0.00	\$0.00	\$1,055,284.23
06/14/2021	\$1,055,284.23	\$539.02	\$0.00	\$1,055,823.25
06/15/2021	\$1,055,823.25	\$6,347.14	\$10,833.50	\$1,051,336.89
06/16/2021	\$1,051,336.89	\$7,410.36	\$0.00	\$1,058,747.25
06/17/2021	\$1,058,747.25	\$1,832.60	\$0.00	\$1,060,579.85
06/18/2021	\$1,060,579.85	\$2,112.97	\$26,891.92	\$1,035,800.90
06/19/2021	\$1,035,800.90	\$0.00	\$0.00	\$1,035,800.90
06/20/2021	\$1,035,800.90	\$0.00	\$0.00	\$1,035,800.90
06/21/2021	\$1,035,800.90	\$6,997.18	\$0.00	\$1,042,798.08
06/22/2021	\$1,042,798.08	\$4,723.28	\$4,496.97	\$1,043,024.39
06/23/2021	\$1,043,024.39	\$2,068.21	\$39,339.87	\$1,005,752.73
06/24/2021	\$1,005,752.73	\$684.61	\$7.61	\$1,006,429.73
06/25/2021	\$1,006,429.73	\$2,417.52	\$0.00	\$1,008,847.25
06/26/2021	\$1,008,847.25	\$0.00	\$0.00	\$1,008,847.25
06/27/2021	\$1,008,847.25	\$0.00	\$0.00	\$1,008,847.25
06/28/2021	\$1,008,847.25	\$2,602.69	\$325.15	\$1,011,124.79
06/29/2021	\$1,011,124.79	\$5,560.93	\$1,603.73	\$1,015,081.99
06/30/2021	\$1,015,081.99	\$17,965.10	\$0.00	\$1,033,047.09
Totals	\$1,062,228.63	\$87,322.10	\$116,503.64	\$1,033,047.09
Account Summary				
Ending Balance:	\$1,033,047.09	Minimum Balance:	\$1,005,752.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,070,042.04	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,347.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$642.44			
Administrative Fee:	(\$17.12)			
Cash Management Fee:	(\$9.64)			
Adjusted Interest:	\$615.68			
Balance Including Interest:	\$1,033,662.77			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
06/01/2021	\$9,233.01	\$4.51	\$0.00	\$9,237.52
06/02/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/03/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/04/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/05/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/06/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/07/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/08/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/09/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/10/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/11/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/12/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/13/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/14/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/15/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/16/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/17/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/18/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/19/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/20/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/21/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/22/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/23/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/24/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/25/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/26/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/27/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/28/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/29/2021	\$9,237.52	\$0.00	\$0.00	\$9,237.52
06/30/2021	\$9,237.52	\$1.40	\$0.00	\$9,238.92
Totals	\$9,233.01	\$5.91	\$0.00	\$9,238.92
Account Summary				
Ending Balance:	\$9,238.92	Minimum Balance:	\$9,237.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,238.92	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$9,237.57	Charge Rate: 0.019756 %
				Cash Mgmt Rate: 0.011854 %
Gross Earnings:	\$5.70			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.46			
Balance Including Interest:	\$9,244.38			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
06/01/2021	\$2,589,588.85	\$9,780.02	\$0.00	\$2,599,368.87
06/02/2021	\$2,599,368.87	\$3,492.05	\$35,543.52	\$2,567,317.40
06/03/2021	\$2,567,317.40	\$5,236.63	\$0.00	\$2,572,554.03
06/04/2021	\$2,572,554.03	\$2,546.96	\$41,833.81	\$2,533,267.18
06/05/2021	\$2,533,267.18	\$0.00	\$0.00	\$2,533,267.18
06/06/2021	\$2,533,267.18	\$0.00	\$0.00	\$2,533,267.18
06/07/2021	\$2,533,267.18	\$11,589.32	\$0.00	\$2,544,856.50
06/08/2021	\$2,544,856.50	\$2,957.50	\$13,095.12	\$2,534,718.88
06/09/2021	\$2,534,718.88	\$8,298.57	\$1,610.00	\$2,541,407.45
06/10/2021	\$2,541,407.45	\$4,040.74	\$9,247.48	\$2,536,200.71
06/11/2021	\$2,536,200.71	\$8,861.66	\$25,808.63	\$2,519,253.74
06/12/2021	\$2,519,253.74	\$0.00	\$0.00	\$2,519,253.74
06/13/2021	\$2,519,253.74	\$0.00	\$0.00	\$2,519,253.74
06/14/2021	\$2,519,253.74	\$9,524.09	\$614.08	\$2,528,163.75
06/15/2021	\$2,528,163.75	\$4,728.70	\$130.31	\$2,532,762.14
06/16/2021	\$2,532,762.14	\$18,110.25	\$37,724.58	\$2,513,147.81
06/17/2021	\$2,513,147.81	\$4,627.71	\$0.00	\$2,517,775.52
06/18/2021	\$2,517,775.52	\$6,396.10	\$0.00	\$2,524,171.62
06/19/2021	\$2,524,171.62	\$0.00	\$0.00	\$2,524,171.62
06/20/2021	\$2,524,171.62	\$0.00	\$0.00	\$2,524,171.62
06/21/2021	\$2,524,171.62	\$11,995.52	\$41,555.87	\$2,494,611.27
06/22/2021	\$2,494,611.27	\$4,172.65	\$282.12	\$2,498,501.80
06/23/2021	\$2,498,501.80	\$17,787.60	\$0.00	\$2,516,289.40
06/24/2021	\$2,516,289.40	\$6,651.77	\$12,816.55	\$2,510,124.62
06/25/2021	\$2,510,124.62	\$2,559.84	\$1,610.00	\$2,511,074.46
06/26/2021	\$2,511,074.46	\$0.00	\$0.00	\$2,511,074.46
06/27/2021	\$2,511,074.46	\$0.00	\$0.00	\$2,511,074.46
06/28/2021	\$2,511,074.46	\$10,193.01	\$9,206.76	\$2,512,060.71
06/29/2021	\$2,512,060.71	\$2,425.90	\$253.08	\$2,514,233.53
06/30/2021	\$2,514,233.53	\$28,450.93	\$50,434.21	\$2,492,250.25
Totals	\$2,589,588.85	\$184,427.52	\$281,766.12	\$2,492,250.25
Account Summary				
Ending Balance:	\$2,492,250.25	Minimum Balance:	\$2,492,250.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,599,368.87	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,526,321.52	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$1,558.55			
Administrative Fee:	(\$41.53)			
Cash Management Fee:	(\$23.38)			
Adjusted Interest:	\$1,493.64			
Balance Including Interest:	\$2,493,743.89			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
06/01/2021	\$6,368,971.22	\$3,120.48	\$0.00	\$6,372,091.70
06/02/2021	\$6,372,091.70	\$0.00	\$6,877.25	\$6,365,214.45
06/03/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/04/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/05/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/06/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/07/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/08/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/09/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/10/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/11/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/12/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/13/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/14/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/15/2021	\$6,365,214.45	\$0.00	\$0.00	\$6,365,214.45
06/16/2021	\$6,365,214.45	\$0.00	\$15,231.62	\$6,349,982.83
06/17/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/18/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/19/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/20/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/21/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/22/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/23/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/24/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/25/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/26/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/27/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/28/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/29/2021	\$6,349,982.83	\$0.00	\$0.00	\$6,349,982.83
06/30/2021	\$6,349,982.83	\$0.00	\$14,892.14	\$6,335,090.69
Totals	\$6,368,971.22	\$3,120.48	\$37,001.01	\$6,335,090.69
Account Summary				
Ending Balance:	\$6,335,090.69	Minimum Balance:	\$6,335,090.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,372,091.70	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,357,331.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,922.00			
Administrative Fee:	(\$104.50)			
Cash Management Fee:	(\$58.83)			
Adjusted Interest:	\$3,758.68			
Balance Including Interest:	\$6,338,849.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
06/01/2021	\$72,836.66	\$13.17	\$4,564.00	\$68,285.83
06/02/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/03/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/04/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/05/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/06/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/07/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/08/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/09/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/10/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/11/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/12/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/13/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/14/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/15/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/16/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/17/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/18/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/19/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/20/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/21/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/22/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/23/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/24/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/25/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/26/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/27/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/28/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/29/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
06/30/2021	\$68,285.83	\$0.00	\$0.00	\$68,285.83
Totals	\$72,836.66	\$13.17	\$4,564.00	\$68,285.83
Account Summary				
Ending Balance:	\$68,285.83	Minimum Balance:	\$68,285.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,285.83	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$68,285.83	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.011225 %
Gross Earnings:	\$42.13			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.38			
Balance Including Interest:	\$68,326.21			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
06/01/2021	\$733,941.98	\$352.64	\$287,184.48	\$447,110.14
06/02/2021	\$447,110.14	\$0.00	\$0.00	\$447,110.14
06/03/2021	\$447,110.14	\$1,035.54	\$0.00	\$448,145.68
06/04/2021	\$448,145.68	\$99.31	\$0.00	\$448,244.99
06/05/2021	\$448,244.99	\$0.00	\$0.00	\$448,244.99
06/06/2021	\$448,244.99	\$0.00	\$0.00	\$448,244.99
06/07/2021	\$448,244.99	\$576.34	\$0.00	\$448,821.33
06/08/2021	\$448,821.33	\$432.42	\$12.79	\$449,240.96
06/09/2021	\$449,240.96	\$194.81	\$0.00	\$449,435.77
06/10/2021	\$449,435.77	\$1,337.66	\$0.00	\$450,773.43
06/11/2021	\$450,773.43	\$0.00	\$0.00	\$450,773.43
06/12/2021	\$450,773.43	\$0.00	\$0.00	\$450,773.43
06/13/2021	\$450,773.43	\$0.00	\$0.00	\$450,773.43
06/14/2021	\$450,773.43	\$453.83	\$281.10	\$450,946.16
06/15/2021	\$450,946.16	\$1,279.16	\$65.93	\$452,159.39
06/16/2021	\$452,159.39	\$92.86	\$0.00	\$452,252.25
06/17/2021	\$452,252.25	\$38.25	\$0.00	\$452,290.50
06/18/2021	\$452,290.50	\$1,137.79	\$0.00	\$453,428.29
06/19/2021	\$453,428.29	\$0.00	\$0.00	\$453,428.29
06/20/2021	\$453,428.29	\$0.00	\$0.00	\$453,428.29
06/21/2021	\$453,428.29	\$264.68	\$0.00	\$453,692.97
06/22/2021	\$453,692.97	\$666.38	\$137.72	\$454,221.63
06/23/2021	\$454,221.63	\$282.31	\$0.00	\$454,503.94
06/24/2021	\$454,503.94	\$62.81	\$0.00	\$454,566.75
06/25/2021	\$454,566.75	\$316.14	\$0.00	\$454,882.89
06/26/2021	\$454,882.89	\$0.00	\$0.00	\$454,882.89
06/27/2021	\$454,882.89	\$0.00	\$0.00	\$454,882.89
06/28/2021	\$454,882.89	\$347.43	\$77.32	\$455,153.00
06/29/2021	\$455,153.00	\$791.67	\$0.00	\$455,944.67
06/30/2021	\$455,944.67	\$269.53	\$0.00	\$456,214.20
Totals	\$733,941.98	\$10,031.56	\$287,759.34	\$456,214.20
Account Summary				
Ending Balance:	\$456,214.20	Minimum Balance:	\$447,110.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,214.20	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$451,819.06	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$278.73			
Administrative Fee:	(\$7.43)			
Cash Management Fee:	(\$4.18)			
Adjusted Interest:	\$267.12			
Balance Including Interest:	\$456,481.32			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
06/01/2021	\$631,003.84	\$308.01	\$0.00	\$631,311.85
06/02/2021	\$631,311.85	\$0.00	\$0.00	\$631,311.85
06/03/2021	\$631,311.85	\$164.34	\$0.00	\$631,476.19
06/04/2021	\$631,476.19	\$71.29	\$0.00	\$631,547.48
06/05/2021	\$631,547.48	\$0.00	\$0.00	\$631,547.48
06/06/2021	\$631,547.48	\$0.00	\$0.00	\$631,547.48
06/07/2021	\$631,547.48	\$41.39	\$0.00	\$631,588.87
06/08/2021	\$631,588.87	\$23.91	\$1.65	\$631,611.13
06/09/2021	\$631,611.13	\$2.49	\$0.00	\$631,613.62
06/10/2021	\$631,613.62	\$24.60	\$0.00	\$631,638.22
06/11/2021	\$631,638.22	\$0.00	\$0.00	\$631,638.22
06/12/2021	\$631,638.22	\$0.00	\$0.00	\$631,638.22
06/13/2021	\$631,638.22	\$0.00	\$0.00	\$631,638.22
06/14/2021	\$631,638.22	\$1.51	\$0.00	\$631,639.73
06/15/2021	\$631,639.73	\$157.97	\$4.74	\$631,792.96
06/16/2021	\$631,792.96	\$82.52	\$0.00	\$631,875.48
06/17/2021	\$631,875.48	\$64.26	\$0.00	\$631,939.74
06/18/2021	\$631,939.74	\$13.38	\$0.00	\$631,953.12
06/19/2021	\$631,953.12	\$0.00	\$0.00	\$631,953.12
06/20/2021	\$631,953.12	\$0.00	\$0.00	\$631,953.12
06/21/2021	\$631,953.12	\$9.64	\$0.00	\$631,962.76
06/22/2021	\$631,962.76	\$0.01	\$0.00	\$631,962.77
06/23/2021	\$631,962.77	\$55.31	\$1,639.55	\$630,378.53
06/24/2021	\$630,378.53	\$3.72	\$0.00	\$630,382.25
06/25/2021	\$630,382.25	\$54.32	\$0.00	\$630,436.57
06/26/2021	\$630,436.57	\$0.00	\$0.00	\$630,436.57
06/27/2021	\$630,436.57	\$0.00	\$0.00	\$630,436.57
06/28/2021	\$630,436.57	\$40.10	\$0.00	\$630,476.67
06/29/2021	\$630,476.67	\$114.70	\$0.00	\$630,591.37
06/30/2021	\$630,591.37	\$0.02	\$0.00	\$630,591.39
Totals	\$631,003.84	\$1,233.49	\$1,645.94	\$630,591.39
Account Summary				
Ending Balance:	\$630,591.39	Minimum Balance:	\$630,378.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,962.77	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$631,362.39	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011254 %
Gross Earnings:	\$389.51			
Administrative Fee:	(\$10.38)			
Cash Management Fee:	(\$5.84)			
Adjusted Interest:	\$373.29			
Balance Including Interest:	\$630,964.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
06/01/2021	\$1,532,605.98	\$761.52	\$52.20	\$1,533,315.30
06/02/2021	\$1,533,315.30	\$415.75	\$11,601.19	\$1,522,129.86
06/03/2021	\$1,522,129.86	\$2,088.92	\$0.00	\$1,524,218.78
06/04/2021	\$1,524,218.78	\$446.43	\$28.98	\$1,524,636.23
06/05/2021	\$1,524,636.23	\$0.00	\$0.00	\$1,524,636.23
06/06/2021	\$1,524,636.23	\$0.00	\$0.00	\$1,524,636.23
06/07/2021	\$1,524,636.23	\$4,880.45	\$0.00	\$1,529,516.68
06/08/2021	\$1,529,516.68	\$725.66	\$128.33	\$1,530,114.01
06/09/2021	\$1,530,114.01	\$427.10	\$3,661.19	\$1,526,879.92
06/10/2021	\$1,526,879.92	\$380.95	\$0.00	\$1,527,260.87
06/11/2021	\$1,527,260.87	\$564.39	\$0.00	\$1,527,825.26
06/12/2021	\$1,527,825.26	\$0.00	\$0.00	\$1,527,825.26
06/13/2021	\$1,527,825.26	\$0.00	\$0.00	\$1,527,825.26
06/14/2021	\$1,527,825.26	\$514.69	\$26,728.33	\$1,501,611.62
06/15/2021	\$1,501,611.62	\$910.68	\$38.66	\$1,502,483.64
06/16/2021	\$1,502,483.64	\$1,043.05	\$18,087.20	\$1,485,439.49
06/17/2021	\$1,485,439.49	\$126.47	\$0.00	\$1,485,565.96
06/18/2021	\$1,485,565.96	\$711.85	\$0.00	\$1,486,277.81
06/19/2021	\$1,486,277.81	\$0.00	\$0.00	\$1,486,277.81
06/20/2021	\$1,486,277.81	\$0.00	\$0.00	\$1,486,277.81
06/21/2021	\$1,486,277.81	\$493.84	\$0.00	\$1,486,771.65
06/22/2021	\$1,486,771.65	\$558.08	\$136.24	\$1,487,193.49
06/23/2021	\$1,487,193.49	\$275.56	\$0.00	\$1,487,469.05
06/24/2021	\$1,487,469.05	\$903.47	\$0.00	\$1,488,372.52
06/25/2021	\$1,488,372.52	\$731.51	\$0.00	\$1,489,104.03
06/26/2021	\$1,489,104.03	\$0.00	\$0.00	\$1,489,104.03
06/27/2021	\$1,489,104.03	\$0.00	\$0.00	\$1,489,104.03
06/28/2021	\$1,489,104.03	\$358.79	\$0.00	\$1,489,462.82
06/29/2021	\$1,489,462.82	\$588.81	\$29,207.01	\$1,460,844.62
06/30/2021	\$1,460,844.62	\$1,910.92	\$17,315.73	\$1,445,439.81
Totals	\$1,532,605.98	\$19,818.89	\$106,985.06	\$1,445,439.81
Account Summary				
Ending Balance:	\$1,445,439.81	Minimum Balance:	\$1,445,439.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,533,315.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,503,254.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$927.39			
Administrative Fee:	(\$24.71)			
Cash Management Fee:	(\$13.91)			
Adjusted Interest:	\$888.77			
Balance Including Interest:	\$1,446,328.58			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
06/01/2021	(\$3,043.34)	\$2.53	\$3.01	(\$3,043.82)
06/02/2021	(\$3,043.82)	\$0.00	\$97.50	(\$3,141.32)
06/03/2021	(\$3,141.32)	\$1,332.63	\$0.00	(\$1,808.69)
06/04/2021	(\$1,808.69)	\$211.88	\$0.00	(\$1,596.81)
06/05/2021	(\$1,596.81)	\$0.00	\$0.00	(\$1,596.81)
06/06/2021	(\$1,596.81)	\$0.00	\$0.00	(\$1,596.81)
06/07/2021	(\$1,596.81)	\$0.00	\$1,332.63	(\$2,929.44)
06/08/2021	(\$2,929.44)	\$893.61	\$211.88	(\$2,247.71)
06/09/2021	(\$2,247.71)	\$6.47	\$0.00	(\$2,241.24)
06/10/2021	(\$2,241.24)	\$194.83	\$893.61	(\$2,940.02)
06/11/2021	(\$2,940.02)	\$106.83	\$6.47	(\$2,839.66)
06/12/2021	(\$2,839.66)	\$0.00	\$0.00	(\$2,839.66)
06/13/2021	(\$2,839.66)	\$0.00	\$0.00	(\$2,839.66)
06/14/2021	(\$2,839.66)	\$0.00	\$352.18	(\$3,191.84)
06/15/2021	(\$3,191.84)	\$495.99	\$106.83	(\$2,802.68)
06/16/2021	(\$2,802.68)	\$168.66	\$115.67	(\$2,749.69)
06/17/2021	(\$2,749.69)	\$0.00	\$495.99	(\$3,245.68)
06/18/2021	(\$3,245.68)	\$552.82	\$168.66	(\$2,861.52)
06/19/2021	(\$2,861.52)	\$0.00	\$0.00	(\$2,861.52)
06/20/2021	(\$2,861.52)	\$0.00	\$0.00	(\$2,861.52)
06/21/2021	(\$2,861.52)	\$0.00	\$0.00	(\$2,861.52)
06/22/2021	(\$2,861.52)	\$751.42	\$552.82	(\$2,662.92)
06/23/2021	(\$2,662.92)	\$149.00	\$0.00	(\$2,513.92)
06/24/2021	(\$2,513.92)	\$0.00	\$751.42	(\$3,265.34)
06/25/2021	(\$3,265.34)	\$0.00	\$219.33	(\$3,484.67)
06/26/2021	(\$3,484.67)	\$0.00	\$0.00	(\$3,484.67)
06/27/2021	(\$3,484.67)	\$0.00	\$0.00	(\$3,484.67)
06/28/2021	(\$3,484.67)	\$0.10	\$0.00	(\$3,484.57)
06/29/2021	(\$3,484.57)	\$121.00	\$0.00	(\$3,363.57)
06/30/2021	(\$3,363.57)	\$604.39	\$0.10	(\$2,759.28)
Totals	(\$3,043.34)	\$5,592.16	\$5,308.10	(\$2,759.28)
Account Summary				
Ending Balance:	(\$2,759.28)	Minimum Balance:	(\$3,484.67)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,596.81)	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	(\$2,786.71)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.72)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.72)			
Balance Including Interest:	(\$2,761.00)			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
06/01/2021	\$986,849.88	\$490.88	\$1,694.14	\$985,646.62
06/02/2021	\$985,646.62	\$0.00	\$0.00	\$985,646.62
06/03/2021	\$985,646.62	\$3,749.34	\$20,763.04	\$968,632.92
06/04/2021	\$968,632.92	\$190.30	\$6,201.12	\$962,622.10
06/05/2021	\$962,622.10	\$0.00	\$0.00	\$962,622.10
06/06/2021	\$962,622.10	\$0.00	\$0.00	\$962,622.10
06/07/2021	\$962,622.10	\$90.17	\$11,557.54	\$951,154.73
06/08/2021	\$951,154.73	\$244.99	\$33.33	\$951,366.39
06/09/2021	\$951,366.39	\$810.89	\$0.85	\$952,176.43
06/10/2021	\$952,176.43	\$103.62	\$0.00	\$952,280.05
06/11/2021	\$952,280.05	\$163.82	\$0.00	\$952,443.87
06/12/2021	\$952,443.87	\$0.00	\$0.00	\$952,443.87
06/13/2021	\$952,443.87	\$0.00	\$0.00	\$952,443.87
06/14/2021	\$952,443.87	\$44.23	\$9,878.26	\$942,609.84
06/15/2021	\$942,609.84	\$1,144.34	\$0.00	\$943,754.18
06/16/2021	\$943,754.18	\$137.50	\$43.73	\$943,847.95
06/17/2021	\$943,847.95	\$3,252.92	\$14,439.19	\$932,661.68
06/18/2021	\$932,661.68	\$570.87	\$5,336.82	\$927,895.73
06/19/2021	\$927,895.73	\$0.00	\$0.00	\$927,895.73
06/20/2021	\$927,895.73	\$0.00	\$0.00	\$927,895.73
06/21/2021	\$927,895.73	\$34.44	\$1,240.16	\$926,690.01
06/22/2021	\$926,690.01	\$3,568.56	\$42.34	\$930,216.23
06/23/2021	\$930,216.23	\$234.26	\$0.00	\$930,450.49
06/24/2021	\$930,450.49	\$73.93	\$27.18	\$930,497.24
06/25/2021	\$930,497.24	\$171.79	\$192.82	\$930,476.21
06/26/2021	\$930,476.21	\$0.00	\$0.00	\$930,476.21
06/27/2021	\$930,476.21	\$0.00	\$0.00	\$930,476.21
06/28/2021	\$930,476.21	\$229.85	\$6,467.74	\$924,238.32
06/29/2021	\$924,238.32	\$373.22	\$0.00	\$924,611.54
06/30/2021	\$924,611.54	\$2,022.49	\$2.57	\$926,631.46
Totals	\$986,849.88	\$17,702.41	\$77,920.83	\$926,631.46
Account Summary				
Ending Balance:	\$926,631.46	Minimum Balance:	\$924,238.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,646.62	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$944,114.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$582.45			
Administrative Fee:	(\$15.52)			
Cash Management Fee:	(\$8.74)			
Adjusted Interest:	\$558.19			
Balance Including Interest:	\$927,189.65			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
06/01/2021	\$522,637.02	\$255.47	\$0.00	\$522,892.49
06/02/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/03/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/04/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/05/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/06/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/07/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/08/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/09/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/10/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/11/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/12/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/13/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/14/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/15/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/16/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/17/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/18/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/19/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/20/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/21/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/22/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/23/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/24/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/25/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/26/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/27/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/28/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/29/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
06/30/2021	\$522,892.49	\$0.00	\$0.00	\$522,892.49
Totals	\$522,637.02	\$255.47	\$0.00	\$522,892.49
Account Summary				
Ending Balance:	\$522,892.49	Minimum Balance:	\$522,892.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,892.49	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$522,892.49	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$322.59			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$4.84)			
Adjusted Interest:	\$309.15			
Balance Including Interest:	\$523,201.64			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
06/01/2021	\$109,089,446.32	\$54,960.81	\$31.35	\$109,144,375.78
06/02/2021	\$109,144,375.78	\$0.00	\$0.00	\$109,144,375.78
06/03/2021	\$109,144,375.78	\$101,386.10	\$2,917.98	\$109,242,843.90
06/04/2021	\$109,242,843.90	\$30,861.92	\$2,437.85	\$109,271,267.97
06/05/2021	\$109,271,267.97	\$0.00	\$0.00	\$109,271,267.97
06/06/2021	\$109,271,267.97	\$0.00	\$0.00	\$109,271,267.97
06/07/2021	\$109,271,267.97	\$20,808.83	\$490.38	\$109,291,586.42
06/08/2021	\$109,291,586.42	\$27,375.73	\$78,068.51	\$109,240,893.64
06/09/2021	\$109,240,893.64	\$11,555.54	\$9,058.69	\$109,243,390.49
06/10/2021	\$109,243,390.49	\$13,967.89	\$339.08	\$109,257,019.30
06/11/2021	\$109,257,019.30	\$8,652.95	\$599.23	\$109,265,073.02
06/12/2021	\$109,265,073.02	\$0.00	\$0.00	\$109,265,073.02
06/13/2021	\$109,265,073.02	\$0.00	\$0.00	\$109,265,073.02
06/14/2021	\$109,265,073.02	\$14,207.49	\$1,389.51	\$109,277,891.00
06/15/2021	\$109,277,891.00	\$52,702.60	\$2,135.18	\$109,328,458.42
06/16/2021	\$109,328,458.42	\$23,811.68	\$1,110.88	\$109,351,159.22
06/17/2021	\$109,351,159.22	\$14,530.92	\$3,558.54	\$109,362,131.60
06/18/2021	\$109,362,131.60	\$40,574.71	\$0.00	\$109,402,706.31
06/19/2021	\$109,402,706.31	\$0.00	\$0.00	\$109,402,706.31
06/20/2021	\$109,402,706.31	\$0.00	\$0.00	\$109,402,706.31
06/21/2021	\$109,402,706.31	\$6,533.48	\$5,518,888.45	\$103,890,351.34
06/22/2021	\$103,890,351.34	\$47,056.03	\$11,057.09	\$103,926,350.28
06/23/2021	\$103,926,350.28	\$13,707.27	\$116,633.18	\$103,823,424.37
06/24/2021	\$103,823,424.37	\$6,265.37	\$481.79	\$103,829,207.95
06/25/2021	\$103,829,207.95	\$20,793.30	\$18.80	\$103,849,982.45
06/26/2021	\$103,849,982.45	\$0.00	\$0.00	\$103,849,982.45
06/27/2021	\$103,849,982.45	\$0.00	\$0.00	\$103,849,982.45
06/28/2021	\$103,849,982.45	\$18,845.86	\$3,202.74	\$103,865,625.57
06/29/2021	\$103,865,625.57	\$18,751.04	\$2,367.05	\$103,882,009.56
06/30/2021	\$103,882,009.56	\$74,010.67	\$366.91	\$103,955,653.32
Totals	\$109,089,446.32	\$621,360.19	\$5,755,153.19	\$103,955,653.32
Account Summary				
Ending Balance:	\$103,955,653.32	Minimum Balance:	\$103,823,424.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,402,706.31	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.09	Average Balance:	\$107,480,794.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$66,307.65			
Administrative Fee:	(\$1,766.81)			
Cash Management Fee:	(\$994.62)			
Adjusted Interest:	\$63,546.31			
Balance Including Interest:	\$104,019,199.63			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
06/01/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/02/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/03/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/04/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/05/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/06/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/07/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/08/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/09/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/10/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/11/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/12/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/13/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/14/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/15/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/16/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/17/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/18/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/19/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/20/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/21/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/22/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/23/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/24/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/25/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/26/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/27/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/28/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/29/2021	\$8.30	\$0.00	\$0.00	\$8.30
06/30/2021	\$8.30	\$0.00	\$0.00	\$8.30
Totals	\$8.30	\$0.00	\$0.00	\$8.30
Account Summary				
Ending Balance:	\$8.30	Minimum Balance:	\$8.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$8.30	Charge Rate: 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:	\$8.30			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
06/01/2021	\$105,759,689.10	\$61,312.13	\$371,012.43	\$105,449,988.80
06/02/2021	\$105,449,988.80	\$244.72	\$973,908.75	\$104,476,324.77
06/03/2021	\$104,476,324.77	\$198,844.98	\$370,868.86	\$104,304,300.89
06/04/2021	\$104,304,300.89	\$76,555.75	\$61,121.88	\$104,319,734.76
06/05/2021	\$104,319,734.76	\$0.00	\$0.00	\$104,319,734.76
06/06/2021	\$104,319,734.76	\$0.00	\$0.00	\$104,319,734.76
06/07/2021	\$104,319,734.76	\$48,167.20	\$19,227.37	\$104,348,674.59
06/08/2021	\$104,348,674.59	\$63,190.63	\$907,868.79	\$103,503,996.43
06/09/2021	\$103,503,996.43	\$28,522.74	\$74,563.54	\$103,457,955.63
06/10/2021	\$103,457,955.63	\$170,992.12	\$894,080.34	\$102,734,867.41
06/11/2021	\$102,734,867.41	\$20,921.03	\$1,857,901.07	\$100,897,887.37
06/12/2021	\$100,897,887.37	\$0.00	\$0.00	\$100,897,887.37
06/13/2021	\$100,897,887.37	\$0.00	\$0.00	\$100,897,887.37
06/14/2021	\$100,897,887.37	\$28,357.60	\$86,913.74	\$100,839,331.23
06/15/2021	\$100,839,331.23	\$113,581.96	\$334,937.59	\$100,617,975.60
06/16/2021	\$100,617,975.60	\$43,355.43	\$103,936.99	\$100,557,394.04
06/17/2021	\$100,557,394.04	\$53,789.61	\$138,062.50	\$100,473,121.15
06/18/2021	\$100,473,121.15	\$82,356.76	\$33,637.09	\$100,521,840.82
06/19/2021	\$100,521,840.82	\$0.00	\$0.00	\$100,521,840.82
06/20/2021	\$100,521,840.82	\$0.00	\$0.00	\$100,521,840.82
06/21/2021	\$100,521,840.82	\$14,513.78	\$79,456.06	\$100,456,898.54
06/22/2021	\$100,456,898.54	\$92,682.07	\$57,611.13	\$100,491,969.48
06/23/2021	\$100,491,969.48	\$80,455.99	\$67,276.73	\$100,505,148.74
06/24/2021	\$100,505,148.74	\$268,825.43	\$497,333.72	\$100,276,640.45
06/25/2021	\$100,276,640.45	\$49,597.69	\$1,882,011.40	\$98,444,226.74
06/26/2021	\$98,444,226.74	\$0.00	\$0.00	\$98,444,226.74
06/27/2021	\$98,444,226.74	\$0.00	\$0.00	\$98,444,226.74
06/28/2021	\$98,444,226.74	\$56,868.20	\$779,500.10	\$97,721,594.84
06/29/2021	\$97,721,594.84	\$44,024.05	\$689,212.32	\$97,076,406.57
06/30/2021	\$97,076,406.57	\$106,940.26	\$127,843.27	\$97,055,503.56
Totals	\$105,759,689.10	\$1,704,100.13	\$10,408,285.67	\$97,055,503.56
Account Summary				
Ending Balance:	\$97,055,503.56	Minimum Balance:	\$97,055,503.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,449,988.80	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.08	Average Balance:	\$101,229,972.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$62,451.36			
Administrative Fee:	(\$1,664.05)			
Cash Management Fee:	(\$936.78)			
Adjusted Interest:	\$59,850.61			
Balance Including Interest:	\$97,115,354.17			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
06/01/2021	\$199,451.06	\$97.44	\$0.00	\$199,548.50
06/02/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/03/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/04/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/05/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/06/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/07/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/08/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/09/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/10/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/11/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/12/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/13/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/14/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/15/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/16/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/17/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/18/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/19/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/20/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/21/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/22/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/23/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/24/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/25/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/26/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/27/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/28/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/29/2021	\$199,548.50	\$0.00	\$0.00	\$199,548.50
06/30/2021	\$199,548.50	\$126.14	\$0.00	\$199,674.64
Totals	\$199,451.06	\$223.58	\$0.00	\$199,674.64
Account Summary				
Ending Balance:	\$199,674.64	Minimum Balance:	\$199,548.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,674.64	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$199,552.70	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011279 %
Gross Earnings:	\$123.11			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$117.98			
Balance Including Interest:	\$199,792.62			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
06/01/2021	\$1,231.61	\$0.32	\$0.00	\$1,231.93
06/02/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/03/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/04/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/05/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/06/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/07/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/08/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/09/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/10/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/11/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/12/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/13/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/14/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/15/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/16/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/17/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/18/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/19/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/20/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/21/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/22/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/23/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/24/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/25/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/26/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/27/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/28/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/29/2021	\$1,231.93	\$0.00	\$0.00	\$1,231.93
06/30/2021	\$1,231.93	\$678.50	\$0.00	\$1,910.43
Totals	\$1,231.61	\$678.82	\$0.00	\$1,910.43
Account Summary				
Ending Balance:	\$1,910.43	Minimum Balance:	\$1,231.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,910.43	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,254.55	Charge Rate: 0.019396 %
				Cash Mgmt Rate: 0.009698 %
Gross Earnings:	\$0.78			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.75			
Balance Including Interest:	\$1,911.18			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
06/01/2021	\$22,088.41	\$10.79	\$0.00	\$22,099.20
06/02/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/03/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/04/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/05/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/06/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/07/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/08/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/09/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/10/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/11/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/12/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/13/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/14/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/15/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/16/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/17/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/18/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/19/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/20/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/21/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/22/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/23/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/24/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/25/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/26/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/27/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/28/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/29/2021	\$22,099.20	\$0.00	\$0.00	\$22,099.20
06/30/2021	\$22,099.20	\$4.42	\$0.00	\$22,103.62
Totals	\$22,088.41	\$15.21	\$0.00	\$22,103.62
Account Summary				
Ending Balance:	\$22,103.62	Minimum Balance:	\$22,099.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,103.62	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$22,099.35	Charge Rate: 0.019820 %
				Cash Mgmt Rate: 0.011011 %
Gross Earnings:	\$13.63			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.07			
Balance Including Interest:	\$22,116.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
06/01/2021	\$9,406,972.17	\$4,501.16	\$1,137,500.00	\$8,273,973.33
06/02/2021	\$8,273,973.33	\$0.00	\$0.00	\$8,273,973.33
06/03/2021	\$8,273,973.33	\$22,764.02	\$1,156.87	\$8,295,580.48
06/04/2021	\$8,295,580.48	\$8,679.56	\$477.16	\$8,303,782.88
06/05/2021	\$8,303,782.88	\$0.00	\$0.00	\$8,303,782.88
06/06/2021	\$8,303,782.88	\$0.00	\$0.00	\$8,303,782.88
06/07/2021	\$8,303,782.88	\$5,426.85	\$0.00	\$8,309,209.73
06/08/2021	\$8,309,209.73	\$5,885.45	\$1,094.75	\$8,314,000.43
06/09/2021	\$8,314,000.43	\$3,215.38	\$48.84	\$8,317,166.97
06/10/2021	\$8,317,166.97	\$19,448.04	\$54.70	\$8,336,560.31
06/11/2021	\$8,336,560.31	\$2,320.89	\$239.96	\$8,338,641.24
06/12/2021	\$8,338,641.24	\$0.00	\$0.00	\$8,338,641.24
06/13/2021	\$8,338,641.24	\$0.00	\$0.00	\$8,338,641.24
06/14/2021	\$8,338,641.24	\$3,047.84	\$382.27	\$8,341,306.81
06/15/2021	\$8,341,306.81	\$12,275.01	\$638.66	\$8,352,943.16
06/16/2021	\$8,352,943.16	\$4,927.48	\$318.06	\$8,357,552.58
06/17/2021	\$8,357,552.58	\$3,420.65	\$21.27	\$8,360,951.96
06/18/2021	\$8,360,951.96	\$9,313.52	\$0.00	\$8,370,265.48
06/19/2021	\$8,370,265.48	\$0.00	\$0.00	\$8,370,265.48
06/20/2021	\$8,370,265.48	\$0.00	\$0.00	\$8,370,265.48
06/21/2021	\$8,370,265.48	\$1,550.53	\$498.48	\$8,371,317.53
06/22/2021	\$8,371,317.53	\$9,788.79	\$853.68	\$8,380,252.64
06/23/2021	\$8,380,252.64	\$3,233.16	\$168.50	\$8,383,317.30
06/24/2021	\$8,383,317.30	\$1,365.13	\$130.86	\$8,384,551.57
06/25/2021	\$8,384,551.57	\$5,608.43	\$7.85	\$8,390,152.15
06/26/2021	\$8,390,152.15	\$0.00	\$0.00	\$8,390,152.15
06/27/2021	\$8,390,152.15	\$0.00	\$0.00	\$8,390,152.15
06/28/2021	\$8,390,152.15	\$4,993.15	\$606.18	\$8,394,539.12
06/29/2021	\$8,394,539.12	\$4,969.80	\$644.96	\$8,398,863.96
06/30/2021	\$8,398,863.96	\$4,817.89	\$80.17	\$8,403,601.68
Totals	\$9,406,972.17	\$141,552.73	\$1,144,923.22	\$8,403,601.68
Account Summary				
Ending Balance:	\$8,403,601.68	Minimum Balance:	\$8,273,973.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,403,601.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$8,348,606.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$5,150.47			
Administrative Fee:	(\$137.24)			
Cash Management Fee:	(\$77.26)			
Adjusted Interest:	\$4,935.98			
Balance Including Interest:	\$8,408,537.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
06/01/2021	\$344,310,519.14	\$2,870,322.33	\$5,189,745.40	\$341,991,096.07
06/02/2021	\$341,991,096.07	\$2,262,493.58	\$446,936.18	\$343,806,653.47
06/03/2021	\$343,806,653.47	\$6,329,680.06	\$2,697,124.64	\$347,439,208.89
06/04/2021	\$347,439,208.89	\$5,013,032.42	\$75,022.37	\$352,377,218.94
06/05/2021	\$352,377,218.94	\$0.00	\$0.00	\$352,377,218.94
06/06/2021	\$352,377,218.94	\$0.00	\$0.00	\$352,377,218.94
06/07/2021	\$352,377,218.94	\$1,848,569.69	\$1,107,240.89	\$353,118,547.74
06/08/2021	\$353,118,547.74	\$1,869,873.73	\$484,423.36	\$354,503,998.11
06/09/2021	\$354,503,998.11	\$3,947,231.55	\$325,927.42	\$358,125,302.24
06/10/2021	\$358,125,302.24	\$5,072,552.36	\$40,570,583.26	\$322,627,271.34
06/11/2021	\$322,627,271.34	\$3,340,123.64	\$477,017.58	\$325,490,377.40
06/12/2021	\$325,490,377.40	\$0.00	\$0.00	\$325,490,377.40
06/13/2021	\$325,490,377.40	\$0.00	\$0.00	\$325,490,377.40
06/14/2021	\$325,490,377.40	\$2,050,776.38	\$974,864.44	\$326,566,289.34
06/15/2021	\$326,566,289.34	\$4,250,152.31	\$308,083.90	\$330,508,357.75
06/16/2021	\$330,508,357.75	\$5,868,433.65	\$130,002.75	\$336,246,788.65
06/17/2021	\$336,246,788.65	\$3,468,520.59	\$3,226,629.13	\$336,488,680.11
06/18/2021	\$336,488,680.11	\$15,054,126.65	\$477,176.80	\$351,065,629.96
06/19/2021	\$351,065,629.96	\$0.00	\$0.00	\$351,065,629.96
06/20/2021	\$351,065,629.96	\$0.00	\$0.00	\$351,065,629.96
06/21/2021	\$351,065,629.96	\$2,185,112.50	\$592,982.31	\$352,657,760.15
06/22/2021	\$352,657,760.15	\$2,654,632.40	\$1,136,609.10	\$354,175,783.45
06/23/2021	\$354,175,783.45	\$3,685,852.54	\$3,679,443.28	\$354,182,192.71
06/24/2021	\$354,182,192.71	\$5,339,755.52	\$3,042,734.28	\$356,479,213.95
06/25/2021	\$356,479,213.95	\$4,802,117.75	\$34,635,429.51	\$326,645,902.19
06/26/2021	\$326,645,902.19	\$0.00	\$0.00	\$326,645,902.19
06/27/2021	\$326,645,902.19	\$0.00	\$0.00	\$326,645,902.19
06/28/2021	\$326,645,902.19	\$3,558,779.03	\$726,530.84	\$329,478,150.38
06/29/2021	\$329,478,150.38	\$1,622,554.49	\$535,246.35	\$330,565,458.52
06/30/2021	\$330,565,458.52	\$7,870,065.36	\$3,849,072.62	\$334,586,451.26
Totals	\$344,310,519.14	\$94,964,758.53	\$104,688,826.41	\$334,586,451.26
Account Summary				
Ending Balance:	\$334,586,451.26	Minimum Balance:	\$322,627,271.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,125,302.24	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.28	Average Balance:	\$341,009,486.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$210,377.47			
Administrative Fee:	(\$5,605.64)			
Cash Management Fee:	(\$3,155.69)			
Adjusted Interest:	\$201,616.42			
Balance Including Interest:	\$334,788,067.68			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
06/01/2021	\$6,884,220.21	\$2,529.71	\$0.00	\$6,886,749.92
06/02/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/03/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/04/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/05/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/06/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/07/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/08/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/09/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/10/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/11/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/12/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/13/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/14/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/15/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/16/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/17/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/18/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/19/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/20/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/21/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/22/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/23/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/24/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/25/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/26/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/27/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/28/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/29/2021	\$6,886,749.92	\$0.00	\$0.00	\$6,886,749.92
06/30/2021	\$6,886,749.92	\$1,253,938.34	\$0.00	\$8,140,688.26
Totals	\$6,884,220.21	\$1,256,468.05	\$0.00	\$8,140,688.26
Account Summary				
Ending Balance:	\$8,140,688.26	Minimum Balance:	\$6,886,749.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,140,688.26	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,928,547.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$4,274.40			
Administrative Fee:	(\$113.89)			
Cash Management Fee:	(\$64.12)			
Adjusted Interest:	\$4,096.40			
Balance Including Interest:	\$8,144,784.66			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
06/01/2021	\$595,072.97	\$294.66	\$0.00	\$595,367.63
06/02/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/03/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/04/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/05/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/06/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/07/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/08/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/09/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/10/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/11/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/12/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/13/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/14/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/15/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/16/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/17/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/18/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/19/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/20/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/21/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/22/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/23/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/24/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/25/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/26/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/27/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/28/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/29/2021	\$595,367.63	\$0.00	\$0.00	\$595,367.63
06/30/2021	\$595,367.63	\$8.62	\$4,310.86	\$591,065.39
Totals	\$595,072.97	\$303.28	\$4,310.86	\$591,065.39
Account Summary				
Ending Balance:	\$591,065.39	Minimum Balance:	\$591,065.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,367.63	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$595,224.22	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.011263 %
Gross Earnings:	\$367.20			
Administrative Fee:	(\$9.78)			
Cash Management Fee:	(\$5.51)			
Adjusted Interest:	\$351.91			
Balance Including Interest:	\$591,417.30			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
06/01/2021	\$96,325.26	\$46.81	\$0.00	\$96,372.07
06/02/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/03/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/04/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/05/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/06/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/07/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/08/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/09/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/10/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/11/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/12/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/13/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/14/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/15/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/16/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/17/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/18/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/19/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/20/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/21/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/22/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/23/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/24/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/25/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/26/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/27/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/28/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/29/2021	\$96,372.07	\$0.00	\$0.00	\$96,372.07
06/30/2021	\$96,372.07	\$1,282.67	\$0.00	\$97,654.74
Totals	\$96,325.26	\$1,329.48	\$0.00	\$97,654.74
Account Summary				
Ending Balance:	\$97,654.74	Minimum Balance:	\$96,372.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,654.74	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$96,414.83	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.011231 %
Gross Earnings:	\$59.49			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.02			
Balance Including Interest:	\$97,711.76			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
06/01/2021	\$5,110,700.34	\$2,542.26	\$0.00	\$5,113,242.60
06/02/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/03/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/04/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/05/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/06/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/07/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/08/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/09/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/10/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/11/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/12/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/13/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/14/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/15/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/16/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/17/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/18/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/19/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/20/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/21/2021	\$5,113,242.60	\$0.00	\$0.00	\$5,113,242.60
06/22/2021	\$5,113,242.60	\$74,681.21	\$0.00	\$5,187,923.81
06/23/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/24/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/25/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/26/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/27/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/28/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/29/2021	\$5,187,923.81	\$0.00	\$0.00	\$5,187,923.81
06/30/2021	\$5,187,923.81	\$279.55	\$74,681.21	\$5,113,522.15
Totals	\$5,110,700.34	\$77,503.02	\$74,681.21	\$5,113,522.15
Account Summary				
Ending Balance:	\$5,113,522.15	Minimum Balance:	\$5,113,242.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,187,923.81	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$5,133,166.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$3,166.78			
Administrative Fee:	(\$84.38)			
Cash Management Fee:	(\$47.50)			
Adjusted Interest:	\$3,034.90			
Balance Including Interest:	\$5,116,557.05			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
06/01/2021	\$21,330,929.67	\$43,580.07	\$41.78	\$21,374,467.96
06/02/2021	\$21,374,467.96	\$3,998.00	\$25.00	\$21,378,440.96
06/03/2021	\$21,378,440.96	\$6,259.50	\$0.00	\$21,384,700.46
06/04/2021	\$21,384,700.46	\$14,751.75	\$0.00	\$21,399,452.21
06/05/2021	\$21,399,452.21	\$0.00	\$0.00	\$21,399,452.21
06/06/2021	\$21,399,452.21	\$0.00	\$0.00	\$21,399,452.21
06/07/2021	\$21,399,452.21	\$14,832.00	\$0.00	\$21,414,284.21
06/08/2021	\$21,414,284.21	\$19,715.00	\$0.00	\$21,433,999.21
06/09/2021	\$21,433,999.21	\$14,975.00	\$0.00	\$21,448,974.21
06/10/2021	\$21,448,974.21	\$151,807.98	\$0.00	\$21,600,782.19
06/11/2021	\$21,600,782.19	\$14,295.00	\$0.00	\$21,615,077.19
06/12/2021	\$21,615,077.19	\$0.00	\$0.00	\$21,615,077.19
06/13/2021	\$21,615,077.19	\$0.00	\$0.00	\$21,615,077.19
06/14/2021	\$21,615,077.19	\$13,300.00	\$0.00	\$21,628,377.19
06/15/2021	\$21,628,377.19	\$20,219.00	\$0.00	\$21,648,596.19
06/16/2021	\$21,648,596.19	\$16,298.86	\$0.00	\$21,664,895.05
06/17/2021	\$21,664,895.05	\$14,092.25	\$0.00	\$21,678,987.30
06/18/2021	\$21,678,987.30	\$14,705.00	\$0.00	\$21,693,692.30
06/19/2021	\$21,693,692.30	\$0.00	\$0.00	\$21,693,692.30
06/20/2021	\$21,693,692.30	\$0.00	\$0.00	\$21,693,692.30
06/21/2021	\$21,693,692.30	\$13,915.00	\$0.00	\$21,707,607.30
06/22/2021	\$21,707,607.30	\$18,270.00	\$372,309.30	\$21,353,568.00
06/23/2021	\$21,353,568.00	\$13,126.50	\$0.00	\$21,366,694.50
06/24/2021	\$21,366,694.50	\$13,023.00	\$0.00	\$21,379,717.50
06/25/2021	\$21,379,717.50	\$127,590.31	\$0.00	\$21,507,307.81
06/26/2021	\$21,507,307.81	\$0.00	\$0.00	\$21,507,307.81
06/27/2021	\$21,507,307.81	\$0.00	\$0.00	\$21,507,307.81
06/28/2021	\$21,507,307.81	\$15,658.00	\$0.00	\$21,522,965.81
06/29/2021	\$21,522,965.81	\$19,585.25	\$0.00	\$21,542,551.06
06/30/2021	\$21,542,551.06	\$15,766.39	\$0.00	\$21,558,317.45
Totals	\$21,330,929.67	\$599,763.86	\$372,376.08	\$21,558,317.45
Account Summary				
Ending Balance:	\$21,558,317.45	Minimum Balance:	\$21,353,568.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,707,607.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.02	Average Balance:	\$21,524,483.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$13,279.00			
Administrative Fee:	(\$353.83)			
Cash Management Fee:	(\$199.19)			
Adjusted Interest:	\$12,726.00			
Balance Including Interest:	\$21,571,043.45			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
06/01/2021	\$426,993.56	\$207.28	\$0.00	\$427,200.84
06/02/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/03/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/04/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/05/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/06/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/07/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/08/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/09/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/10/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/11/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/12/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/13/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/14/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/15/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/16/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/17/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/18/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/19/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/20/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/21/2021	\$427,200.84	\$0.00	\$0.00	\$427,200.84
06/22/2021	\$427,200.84	\$6,000.00	\$0.00	\$433,200.84
06/23/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/24/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/25/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/26/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/27/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/28/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/29/2021	\$433,200.84	\$0.00	\$0.00	\$433,200.84
06/30/2021	\$433,200.84	\$9.46	\$0.00	\$433,210.30
Totals	\$426,993.56	\$6,216.74	\$0.00	\$433,210.30
Account Summary				
Ending Balance:	\$433,210.30	Minimum Balance:	\$427,200.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,210.30	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$429,001.16	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$264.66			
Administrative Fee:	(\$7.05)			
Cash Management Fee:	(\$3.97)			
Adjusted Interest:	\$253.64			
Balance Including Interest:	\$433,463.94			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
06/01/2021	\$6,349,061.88	\$3,110.34	\$0.00	\$6,352,172.22
06/02/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/03/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/04/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/05/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/06/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/07/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/08/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/09/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/10/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/11/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/12/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/13/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/14/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/15/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/16/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/17/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/18/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/19/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/20/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/21/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/22/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/23/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/24/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/25/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/26/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/27/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/28/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/29/2021	\$6,352,172.22	\$0.00	\$0.00	\$6,352,172.22
06/30/2021	\$6,352,172.22	\$351.43	\$15,076.70	\$6,337,446.95
Totals	\$6,349,061.88	\$3,461.77	\$15,076.70	\$6,337,446.95
Account Summary				
Ending Balance:	\$6,337,446.95	Minimum Balance:	\$6,337,446.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,352,172.22	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,351,681.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$3,918.52			
Administrative Fee:	(\$104.41)			
Cash Management Fee:	(\$58.78)			
Adjusted Interest:	\$3,755.34			
Balance Including Interest:	\$6,341,202.29			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
06/01/2021	\$422,143.43	\$218.01	\$0.00	\$422,361.44
06/02/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/03/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/04/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/05/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/06/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/07/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/08/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/09/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/10/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/11/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/12/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/13/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/14/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/15/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/16/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/17/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/18/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/19/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/20/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/21/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/22/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/23/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/24/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/25/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/26/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/27/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/28/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/29/2021	\$422,361.44	\$0.00	\$0.00	\$422,361.44
06/30/2021	\$422,361.44	\$2.96	\$3,414.64	\$418,949.76
Totals	\$422,143.43	\$220.97	\$3,414.64	\$418,949.76
Account Summary				
Ending Balance:	\$418,949.76	Minimum Balance:	\$418,949.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,361.44	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$422,247.72	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011266 %
Gross Earnings:	\$260.50			
Administrative Fee:	(\$6.94)			
Cash Management Fee:	(\$3.91)			
Adjusted Interest:	\$249.65			
Balance Including Interest:	\$419,199.41			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
06/01/2021	\$152,280.31	\$74.44	\$0.00	\$152,354.75
06/02/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/03/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/04/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/05/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/06/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/07/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/08/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/09/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/10/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/11/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/12/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/13/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/14/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/15/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/16/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/17/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/18/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/19/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/20/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/21/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/22/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/23/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/24/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/25/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/26/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/27/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/28/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/29/2021	\$152,354.75	\$0.00	\$0.00	\$152,354.75
06/30/2021	\$152,354.75	\$1.76	\$0.00	\$152,356.51
Totals	\$152,280.31	\$76.20	\$0.00	\$152,356.51

Account Summary

Ending Balance:	\$152,356.51	Minimum Balance:	\$152,354.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,356.51	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$152,354.81	Charge Rate:	0.019964 %
				Cash Mgmt Rate:	0.011260 %
Gross Earnings:	\$93.99				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$1.41)				

Adjusted Interest: \$90.08

Balance Including Interest: \$152,446.59

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
06/01/2021	\$1,280,929.50	\$626.13	\$0.00	\$1,281,555.63
06/02/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/03/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/04/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/05/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/06/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/07/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/08/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/09/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/10/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/11/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/12/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/13/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/14/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/15/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/16/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/17/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/18/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/19/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/20/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/21/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/22/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/23/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/24/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/25/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/26/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/27/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/28/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/29/2021	\$1,281,555.63	\$0.00	\$0.00	\$1,281,555.63
06/30/2021	\$1,281,555.63	\$16.97	\$0.00	\$1,281,572.60
Totals	\$1,280,929.50	\$643.10	\$0.00	\$1,281,572.60
Account Summary				
Ending Balance:	\$1,281,572.60	Minimum Balance:	\$1,281,555.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,281,572.60	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,281,556.20	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$790.63			
Administrative Fee:	(\$21.07)			
Cash Management Fee:	(\$11.86)			
Adjusted Interest:	\$757.70			
Balance Including Interest:	\$1,282,330.30			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
06/01/2021	\$279,401.35	\$136.68	\$0.00	\$279,538.03
06/02/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/03/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/04/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/05/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/06/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/07/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/08/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/09/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/10/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/11/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/12/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/13/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/14/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/15/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/16/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/17/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/18/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/19/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/20/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/21/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/22/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/23/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/24/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/25/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/26/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/27/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/28/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/29/2021	\$279,538.03	\$0.00	\$0.00	\$279,538.03
06/30/2021	\$279,538.03	\$1,163.88	\$0.00	\$280,701.91
Totals	\$279,401.35	\$1,300.56	\$0.00	\$280,701.91
Account Summary				
Ending Balance:	\$280,701.91	Minimum Balance:	\$279,538.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,701.91	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$279,576.83	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.011271 %
Gross Earnings:	\$172.47			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$165.28			
Balance Including Interest:	\$280,867.19			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
06/01/2021	\$46,884,670.01	\$22,350.28	\$0.00	\$46,907,020.29
06/02/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/03/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/04/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/05/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/06/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/07/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/08/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/09/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/10/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/11/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/12/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/13/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/14/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/15/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/16/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/17/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/18/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/19/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/20/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/21/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/22/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/23/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/24/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/25/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/26/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/27/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/28/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/29/2021	\$46,907,020.29	\$0.00	\$0.00	\$46,907,020.29
06/30/2021	\$46,907,020.29	\$1,200,504.13	\$0.00	\$48,107,524.42
Totals	\$46,884,670.01	\$1,222,854.41	\$0.00	\$48,107,524.42
Account Summary				
Ending Balance:	\$48,107,524.42	Minimum Balance:	\$46,907,020.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,107,524.42	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.04	Average Balance:	\$46,947,037.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$28,962.83			
Administrative Fee:	(\$771.73)			
Cash Management Fee:	(\$434.45)			
Adjusted Interest:	\$27,756.69			
Balance Including Interest:	\$48,135,281.11			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
06/01/2021	\$384,559.42	\$667,040.28	\$97.91	\$1,051,501.79
06/02/2021	\$1,051,501.79	\$2,063,572.31	\$2,537,114.90	\$577,959.20
06/03/2021	\$577,959.20	\$959,040.39	\$0.00	\$1,536,999.59
06/04/2021	\$1,536,999.59	\$186,762.91	\$0.00	\$1,723,762.50
06/05/2021	\$1,723,762.50	\$0.00	\$0.00	\$1,723,762.50
06/06/2021	\$1,723,762.50	\$0.00	\$0.00	\$1,723,762.50
06/07/2021	\$1,723,762.50	\$223,826.23	\$0.00	\$1,947,588.73
06/08/2021	\$1,947,588.73	\$467,814.09	\$0.00	\$2,415,402.82
06/09/2021	\$2,415,402.82	\$944,175.60	\$1,842,415.85	\$1,517,162.57
06/10/2021	\$1,517,162.57	\$239,617.97	\$0.00	\$1,756,780.54
06/11/2021	\$1,756,780.54	\$332,941.96	\$0.00	\$2,089,722.50
06/12/2021	\$2,089,722.50	\$0.00	\$0.00	\$2,089,722.50
06/13/2021	\$2,089,722.50	\$0.00	\$0.00	\$2,089,722.50
06/14/2021	\$2,089,722.50	\$178,078.62	\$85,648.70	\$2,182,152.42
06/15/2021	\$2,182,152.42	\$870,660.97	\$35,483.09	\$3,017,330.30
06/16/2021	\$3,017,330.30	\$521,155.01	\$2,046,347.48	\$1,492,137.83
06/17/2021	\$1,492,137.83	\$199,453.05	\$0.00	\$1,691,590.88
06/18/2021	\$1,691,590.88	\$746,487.32	\$0.00	\$2,438,078.20
06/19/2021	\$2,438,078.20	\$0.00	\$0.00	\$2,438,078.20
06/20/2021	\$2,438,078.20	\$0.00	\$0.00	\$2,438,078.20
06/21/2021	\$2,438,078.20	\$1,048,829.18	\$0.00	\$3,486,907.38
06/22/2021	\$3,486,907.38	\$268,073.63	\$0.00	\$3,754,981.01
06/23/2021	\$3,754,981.01	\$1,567,335.36	\$3,071,950.94	\$2,250,365.43
06/24/2021	\$2,250,365.43	\$63,240.56	\$0.00	\$2,313,605.99
06/25/2021	\$2,313,605.99	\$463,380.47	\$0.00	\$2,776,986.46
06/26/2021	\$2,776,986.46	\$0.00	\$0.00	\$2,776,986.46
06/27/2021	\$2,776,986.46	\$0.00	\$0.00	\$2,776,986.46
06/28/2021	\$2,776,986.46	\$154,999.03	\$123,111.54	\$2,808,873.95
06/29/2021	\$2,808,873.95	\$1,842,890.90	\$84,921.08	\$4,566,843.77
06/30/2021	\$4,566,843.77	\$84,276.46	\$2,965,869.13	\$1,685,251.10
Totals	\$384,559.42	\$14,093,652.30	\$12,792,960.62	\$1,685,251.10
Account Summary				
Ending Balance:	\$1,685,251.10	Minimum Balance:	\$577,959.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,566,843.77	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,237,969.48	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$1,380.66			
Administrative Fee:	(\$36.79)			
Cash Management Fee:	(\$20.71)			
Adjusted Interest:	\$1,323.16			
Balance Including Interest:	\$1,686,574.26			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
230010010 - KC REGIONAL HOMELESSNESS AUTHORIT				
06/01/2021	\$735,821.71	\$373.81	\$30.92	\$736,164.60
06/02/2021	\$736,164.60	\$0.00	\$0.00	\$736,164.60
06/03/2021	\$736,164.60	\$0.00	\$0.00	\$736,164.60
06/04/2021	\$736,164.60	\$0.00	\$190.57	\$735,974.03
06/05/2021	\$735,974.03	\$0.00	\$0.00	\$735,974.03
06/06/2021	\$735,974.03	\$0.00	\$0.00	\$735,974.03
06/07/2021	\$735,974.03	\$0.00	\$7,121.20	\$728,852.83
06/08/2021	\$728,852.83	\$0.00	\$0.00	\$728,852.83
06/09/2021	\$728,852.83	\$0.00	\$4,952.80	\$723,900.03
06/10/2021	\$723,900.03	\$0.00	\$13,635.50	\$710,264.53
06/11/2021	\$710,264.53	\$0.00	\$20,721.09	\$689,543.44
06/12/2021	\$689,543.44	\$0.00	\$0.00	\$689,543.44
06/13/2021	\$689,543.44	\$0.00	\$0.00	\$689,543.44
06/14/2021	\$689,543.44	\$0.00	\$0.00	\$689,543.44
06/15/2021	\$689,543.44	\$0.00	\$3,355.71	\$686,187.73
06/16/2021	\$686,187.73	\$0.00	\$0.00	\$686,187.73
06/17/2021	\$686,187.73	\$0.00	\$507.66	\$685,680.07
06/18/2021	\$685,680.07	\$0.00	\$190.57	\$685,489.50
06/19/2021	\$685,489.50	\$0.00	\$0.00	\$685,489.50
06/20/2021	\$685,489.50	\$0.00	\$0.00	\$685,489.50
06/21/2021	\$685,489.50	\$0.00	\$0.00	\$685,489.50
06/22/2021	\$685,489.50	\$0.00	\$4,807.24	\$680,682.26
06/23/2021	\$680,682.26	\$0.00	\$163.30	\$680,518.96
06/24/2021	\$680,518.96	\$0.00	\$24,641.43	\$655,877.53
06/25/2021	\$655,877.53	\$0.00	\$8.95	\$655,868.58
06/26/2021	\$655,868.58	\$0.00	\$0.00	\$655,868.58
06/27/2021	\$655,868.58	\$0.00	\$0.00	\$655,868.58
06/28/2021	\$655,868.58	\$0.00	\$0.00	\$655,868.58
06/29/2021	\$655,868.58	\$0.00	\$0.00	\$655,868.58
06/30/2021	\$655,868.58	\$0.00	\$0.00	\$655,868.58
Totals	\$735,821.71	\$373.81	\$80,326.94	\$655,868.58
Account Summary				
Ending Balance:	\$655,868.58	Minimum Balance:	\$655,868.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,164.60	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$693,958.79	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.011256 %
Gross Earnings:	\$428.12			
Administrative Fee:	(\$11.41)			
Cash Management Fee:	(\$6.42)			
Adjusted Interest:	\$410.29			
Balance Including Interest:	\$656,278.87			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
06/01/2021	\$1,949,895.68	\$920.03	\$0.00	\$1,950,815.71
06/02/2021	\$1,950,815.71	\$0.00	\$0.00	\$1,950,815.71
06/03/2021	\$1,950,815.71	\$1,389.82	\$11.15	\$1,952,194.38
06/04/2021	\$1,952,194.38	\$415.30	\$0.00	\$1,952,609.68
06/05/2021	\$1,952,609.68	\$0.00	\$0.00	\$1,952,609.68
06/06/2021	\$1,952,609.68	\$0.00	\$0.00	\$1,952,609.68
06/07/2021	\$1,952,609.68	\$157.76	\$0.00	\$1,952,767.44
06/08/2021	\$1,952,767.44	\$564.21	\$111.24	\$1,953,220.41
06/09/2021	\$1,953,220.41	\$227.76	\$70,632.90	\$1,882,815.27
06/10/2021	\$1,882,815.27	\$27,532.88	\$0.00	\$1,910,348.15
06/11/2021	\$1,910,348.15	\$238.42	\$15.74	\$1,910,570.83
06/12/2021	\$1,910,570.83	\$0.00	\$0.00	\$1,910,570.83
06/13/2021	\$1,910,570.83	\$0.00	\$0.00	\$1,910,570.83
06/14/2021	\$1,910,570.83	\$163.96	\$13.07	\$1,910,721.72
06/15/2021	\$1,910,721.72	\$534.17	\$9.67	\$1,911,246.22
06/16/2021	\$1,911,246.22	\$190.33	\$163,811.03	\$1,747,625.52
06/17/2021	\$1,747,625.52	\$198.89	\$2.14	\$1,747,822.27
06/18/2021	\$1,747,822.27	\$623.31	\$0.00	\$1,748,445.58
06/19/2021	\$1,748,445.58	\$0.00	\$0.00	\$1,748,445.58
06/20/2021	\$1,748,445.58	\$0.00	\$0.00	\$1,748,445.58
06/21/2021	\$1,748,445.58	\$45.19	\$0.00	\$1,748,490.77
06/22/2021	\$1,748,490.77	\$642.27	\$116.60	\$1,749,016.44
06/23/2021	\$1,749,016.44	\$134.44	\$34,647.28	\$1,714,503.60
06/24/2021	\$1,714,503.60	\$37.87	\$1.03	\$1,714,540.44
06/25/2021	\$1,714,540.44	\$311.57	\$0.00	\$1,714,852.01
06/26/2021	\$1,714,852.01	\$0.00	\$0.00	\$1,714,852.01
06/27/2021	\$1,714,852.01	\$0.00	\$0.00	\$1,714,852.01
06/28/2021	\$1,714,852.01	\$252.12	\$28.39	\$1,715,075.74
06/29/2021	\$1,715,075.74	\$363.43	\$45.44	\$1,715,393.73
06/30/2021	\$1,715,393.73	\$267.90	\$0.00	\$1,715,661.63
Totals	\$1,949,895.68	\$35,211.63	\$269,445.68	\$1,715,661.63
Account Summary				
Ending Balance:	\$1,715,661.63	Minimum Balance:	\$1,714,503.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,953,220.41	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,830,750.32	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,129.43			
Administrative Fee:	(\$30.09)			
Cash Management Fee:	(\$16.94)			
Adjusted Interest:	\$1,082.40			
Balance Including Interest:	\$1,716,744.03			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NPSRA CONSTRUCTION				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
06/01/2021	\$315,429.73	\$146.58	\$5,700.00	\$309,876.31
06/02/2021	\$309,876.31	\$0.00	\$0.00	\$309,876.31
06/03/2021	\$309,876.31	\$273.74	\$2.21	\$310,147.84
06/04/2021	\$310,147.84	\$81.22	\$0.00	\$310,229.06
06/05/2021	\$310,229.06	\$0.00	\$0.00	\$310,229.06
06/06/2021	\$310,229.06	\$0.00	\$0.00	\$310,229.06
06/07/2021	\$310,229.06	\$28.05	\$0.00	\$310,257.11
06/08/2021	\$310,257.11	\$90.76	\$22.12	\$310,325.75
06/09/2021	\$310,325.75	\$45.09	\$0.00	\$310,370.84
06/10/2021	\$310,370.84	\$5,419.18	\$0.00	\$315,790.02
06/11/2021	\$315,790.02	\$46.97	\$3.11	\$315,833.88
06/12/2021	\$315,833.88	\$0.00	\$0.00	\$315,833.88
06/13/2021	\$315,833.88	\$0.00	\$0.00	\$315,833.88
06/14/2021	\$315,833.88	\$32.48	\$2.62	\$315,863.74
06/15/2021	\$315,863.74	\$100.83	\$1.91	\$315,962.66
06/16/2021	\$315,962.66	\$36.47	\$0.00	\$315,999.13
06/17/2021	\$315,999.13	\$39.42	\$0.42	\$316,038.13
06/18/2021	\$316,038.13	\$115.56	\$0.00	\$316,153.69
06/19/2021	\$316,153.69	\$0.00	\$0.00	\$316,153.69
06/20/2021	\$316,153.69	\$0.00	\$0.00	\$316,153.69
06/21/2021	\$316,153.69	\$8.95	\$0.00	\$316,162.64
06/22/2021	\$316,162.64	\$109.83	\$22.69	\$316,249.78
06/23/2021	\$316,249.78	\$21.02	\$0.00	\$316,270.80
06/24/2021	\$316,270.80	\$7.50	\$0.00	\$316,278.30
06/25/2021	\$316,278.30	\$61.71	\$0.00	\$316,340.01
06/26/2021	\$316,340.01	\$0.00	\$0.00	\$316,340.01
06/27/2021	\$316,340.01	\$0.00	\$0.00	\$316,340.01
06/28/2021	\$316,340.01	\$49.40	\$5.69	\$316,383.72
06/29/2021	\$316,383.72	\$65.25	\$8.62	\$316,440.35
06/30/2021	\$316,440.35	\$56.79	\$0.00	\$316,497.14
Totals	\$315,429.73	\$6,836.80	\$5,769.39	\$316,497.14

Account Summary

Ending Balance:	\$316,497.14	Minimum Balance:	\$309,876.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,497.14	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$314,348.68	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.011263 %
Gross Earnings:	\$193.93				
Administrative Fee:	(\$5.17)				
Cash Management Fee:	(\$2.91)				

Adjusted Interest: \$185.85

Balance Including Interest: \$316,682.99

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
06/01/2021	\$211,535.15	\$109.51	\$0.00	\$211,644.66
06/02/2021	\$211,644.66	\$0.00	\$0.00	\$211,644.66
06/03/2021	\$211,644.66	\$200.51	\$9.40	\$211,835.77
06/04/2021	\$211,835.77	\$3,374.15	\$0.00	\$215,209.92
06/05/2021	\$215,209.92	\$0.00	\$0.00	\$215,209.92
06/06/2021	\$215,209.92	\$0.00	\$0.00	\$215,209.92
06/07/2021	\$215,209.92	\$9.08	\$0.00	\$215,219.00
06/08/2021	\$215,219.00	\$127.56	\$11.42	\$215,335.14
06/09/2021	\$215,335.14	\$11.77	\$8.94	\$215,337.97
06/10/2021	\$215,337.97	\$52.44	\$0.00	\$215,390.41
06/11/2021	\$215,390.41	\$11.79	\$0.00	\$215,402.20
06/12/2021	\$215,402.20	\$0.00	\$0.00	\$215,402.20
06/13/2021	\$215,402.20	\$0.00	\$0.00	\$215,402.20
06/14/2021	\$215,402.20	\$1.12	\$12,851.18	\$202,552.14
06/15/2021	\$202,552.14	\$231.79	\$43.31	\$202,740.62
06/16/2021	\$202,740.62	\$72.60	\$0.00	\$202,813.22
06/17/2021	\$202,813.22	\$77.24	\$0.00	\$202,890.46
06/18/2021	\$202,890.46	\$163.87	\$0.00	\$203,054.33
06/19/2021	\$203,054.33	\$0.00	\$0.00	\$203,054.33
06/20/2021	\$203,054.33	\$0.00	\$0.00	\$203,054.33
06/21/2021	\$203,054.33	\$82.22	\$0.00	\$203,136.55
06/22/2021	\$203,136.55	\$224.13	\$1,194.47	\$202,166.21
06/23/2021	\$202,166.21	\$94.94	\$0.00	\$202,261.15
06/24/2021	\$202,261.15	\$7.07	\$0.68	\$202,267.54
06/25/2021	\$202,267.54	\$82.15	\$0.00	\$202,349.69
06/26/2021	\$202,349.69	\$0.00	\$0.00	\$202,349.69
06/27/2021	\$202,349.69	\$0.00	\$0.00	\$202,349.69
06/28/2021	\$202,349.69	\$14.81	\$25.29	\$202,339.21
06/29/2021	\$202,339.21	\$90.75	\$0.00	\$202,429.96
06/30/2021	\$202,429.96	\$63.08	\$0.00	\$202,493.04
Totals	\$211,535.15	\$5,102.58	\$14,144.69	\$202,493.04

Account Summary

Ending Balance:	\$202,493.04	Minimum Balance:	\$202,166.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,402.20	Gross Earnings Rate:	0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$207,751.54	Charge Rate:	0.020029 %
				Cash Mgmt Rate:	0.011244 %
Gross Earnings:	\$128.17				
Administrative Fee:	(\$3.42)				
Cash Management Fee:	(\$1.92)				

Adjusted Interest: \$122.83

Balance Including Interest: \$202,615.87

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
06/01/2021	\$1,848,134.89	\$1,259.72	\$36.11	\$1,849,358.50
06/02/2021	\$1,849,358.50	\$0.00	\$56.23	\$1,849,302.27
06/03/2021	\$1,849,302.27	\$0.00	\$0.00	\$1,849,302.27
06/04/2021	\$1,849,302.27	\$0.00	\$0.00	\$1,849,302.27
06/05/2021	\$1,849,302.27	\$0.00	\$0.00	\$1,849,302.27
06/06/2021	\$1,849,302.27	\$0.00	\$0.00	\$1,849,302.27
06/07/2021	\$1,849,302.27	\$0.00	\$0.00	\$1,849,302.27
06/08/2021	\$1,849,302.27	\$0.00	\$0.00	\$1,849,302.27
06/09/2021	\$1,849,302.27	\$0.00	\$64,202.70	\$1,785,099.57
06/10/2021	\$1,785,099.57	\$0.00	\$0.00	\$1,785,099.57
06/11/2021	\$1,785,099.57	\$0.00	\$0.00	\$1,785,099.57
06/12/2021	\$1,785,099.57	\$0.00	\$0.00	\$1,785,099.57
06/13/2021	\$1,785,099.57	\$0.00	\$0.00	\$1,785,099.57
06/14/2021	\$1,785,099.57	\$0.00	\$8,265.18	\$1,776,834.39
06/15/2021	\$1,776,834.39	\$0.00	\$825.18	\$1,776,009.21
06/16/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/17/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/18/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/19/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/20/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/21/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/22/2021	\$1,776,009.21	\$0.00	\$0.00	\$1,776,009.21
06/23/2021	\$1,776,009.21	\$0.00	\$24,120.32	\$1,751,888.89
06/24/2021	\$1,751,888.89	\$0.00	\$0.00	\$1,751,888.89
06/25/2021	\$1,751,888.89	\$0.00	\$0.00	\$1,751,888.89
06/26/2021	\$1,751,888.89	\$0.00	\$0.00	\$1,751,888.89
06/27/2021	\$1,751,888.89	\$0.00	\$0.00	\$1,751,888.89
06/28/2021	\$1,751,888.89	\$0.00	\$0.00	\$1,751,888.89
06/29/2021	\$1,751,888.89	\$0.00	\$8,362.63	\$1,743,526.26
06/30/2021	\$1,743,526.26	\$379.09	\$934.33	\$1,742,971.02
Totals	\$1,848,134.89	\$1,638.81	\$106,802.68	\$1,742,971.02
Account Summary				
Ending Balance:	\$1,742,971.02	Minimum Balance:	\$1,742,971.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,849,358.50	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$1,790,090.36	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$1,104.35			
Administrative Fee:	(\$29.43)			
Cash Management Fee:	(\$16.57)			
Adjusted Interest:	\$1,058.35			
Balance Including Interest:	\$1,744,029.37			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010030 - WSMLBS - PFD OPERATING RESERVE				
06/01/2021	\$2,000,000.00	\$630.73	\$0.00	\$2,000,630.73
06/02/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/03/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/04/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/05/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/06/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/07/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/08/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/09/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/10/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/11/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/12/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/13/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/14/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/15/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/16/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/17/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/18/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/19/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/20/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/21/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/22/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/23/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/24/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/25/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/26/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/27/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/28/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/29/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
06/30/2021	\$2,000,630.73	\$0.00	\$0.00	\$2,000,630.73
Totals	\$2,000,000.00	\$630.73	\$0.00	\$2,000,630.73
Account Summary				
Ending Balance:	\$2,000,630.73	Minimum Balance:	\$2,000,630.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,630.73	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,000,630.73	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011257 %
Gross Earnings:	\$1,234.24			
Administrative Fee:	(\$32.89)			
Cash Management Fee:	(\$18.51)			
Adjusted Interest:	\$1,182.84			
Balance Including Interest:	\$2,001,813.57			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
06/01/2021	\$3,270,150.84	\$1,549.33	\$0.00	\$3,271,700.17
06/02/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/03/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/04/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/05/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/06/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/07/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/08/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/09/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/10/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/11/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/12/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/13/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/14/2021	\$3,271,700.17	\$0.00	\$0.00	\$3,271,700.17
06/15/2021	\$3,271,700.17	\$387,591.67	\$0.00	\$3,659,291.84
06/16/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/17/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/18/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/19/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/20/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/21/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/22/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/23/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/24/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/25/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/26/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/27/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/28/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/29/2021	\$3,659,291.84	\$0.00	\$0.00	\$3,659,291.84
06/30/2021	\$3,659,291.84	\$485.84	\$0.00	\$3,659,777.68
Totals	\$3,270,150.84	\$389,626.84	\$0.00	\$3,659,777.68
Account Summary				
Ending Balance:	\$3,659,777.68	Minimum Balance:	\$3,271,700.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,659,777.68	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$3,478,431.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$2,145.93			
Administrative Fee:	(\$57.18)			
Cash Management Fee:	(\$32.19)			
Adjusted Interest:	\$2,056.56			
Balance Including Interest:	\$3,661,834.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
06/01/2021	\$4,441,552.26	\$2,171.11	\$0.00	\$4,443,723.37
06/02/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/03/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/04/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/05/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/06/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/07/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/08/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/09/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/10/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/11/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/12/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/13/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/14/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/15/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/16/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/17/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/18/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/19/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/20/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/21/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/22/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/23/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/24/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/25/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/26/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/27/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/28/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/29/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
06/30/2021	\$4,443,723.37	\$0.00	\$0.00	\$4,443,723.37
Totals	\$4,441,552.26	\$2,171.11	\$0.00	\$4,443,723.37
Account Summary				
Ending Balance:	\$4,443,723.37	Minimum Balance:	\$4,443,723.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,443,723.37	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,443,723.37	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,741.45			
Administrative Fee:	(\$73.05)			
Cash Management Fee:	(\$41.12)			
Adjusted Interest:	\$2,627.28			
Balance Including Interest:	\$4,446,350.65			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
06/01/2021	\$681,105.80	\$345.93	\$14,567.39	\$666,884.34
06/02/2021	\$666,884.34	\$0.00	\$0.00	\$666,884.34
06/03/2021	\$666,884.34	\$106,206.75	\$6,929.44	\$766,161.65
06/04/2021	\$766,161.65	\$0.00	\$4,819.13	\$761,342.52
06/05/2021	\$761,342.52	\$0.00	\$0.00	\$761,342.52
06/06/2021	\$761,342.52	\$0.00	\$0.00	\$761,342.52
06/07/2021	\$761,342.52	\$0.00	\$0.00	\$761,342.52
06/08/2021	\$761,342.52	\$0.00	\$0.00	\$761,342.52
06/09/2021	\$761,342.52	\$0.00	\$5,282.23	\$756,060.29
06/10/2021	\$756,060.29	\$0.00	\$0.00	\$756,060.29
06/11/2021	\$756,060.29	\$0.00	\$2,684.50	\$753,375.79
06/12/2021	\$753,375.79	\$0.00	\$0.00	\$753,375.79
06/13/2021	\$753,375.79	\$0.00	\$0.00	\$753,375.79
06/14/2021	\$753,375.79	\$0.00	\$0.00	\$753,375.79
06/15/2021	\$753,375.79	\$0.00	\$393.53	\$752,982.26
06/16/2021	\$752,982.26	\$0.00	\$0.00	\$752,982.26
06/17/2021	\$752,982.26	\$0.00	\$0.00	\$752,982.26
06/18/2021	\$752,982.26	\$0.00	\$7,163.15	\$745,819.11
06/19/2021	\$745,819.11	\$0.00	\$0.00	\$745,819.11
06/20/2021	\$745,819.11	\$0.00	\$0.00	\$745,819.11
06/21/2021	\$745,819.11	\$0.00	\$9,239.64	\$736,579.47
06/22/2021	\$736,579.47	\$0.00	\$0.00	\$736,579.47
06/23/2021	\$736,579.47	\$0.00	\$0.00	\$736,579.47
06/24/2021	\$736,579.47	\$0.00	\$0.00	\$736,579.47
06/25/2021	\$736,579.47	\$0.00	\$0.00	\$736,579.47
06/26/2021	\$736,579.47	\$0.00	\$0.00	\$736,579.47
06/27/2021	\$736,579.47	\$0.00	\$0.00	\$736,579.47
06/28/2021	\$736,579.47	\$0.00	\$12,470.75	\$724,108.72
06/29/2021	\$724,108.72	\$0.00	\$14,386.39	\$709,722.33
06/30/2021	\$709,722.33	\$296.40	\$130,000.00	\$580,018.73
Totals	\$681,105.80	\$106,849.08	\$207,936.15	\$580,018.73
Account Summary				
Ending Balance:	\$580,018.73	Minimum Balance:	\$580,018.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766,161.65	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$736,619.23	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.011265 %
Gross Earnings:	\$454.44			
Administrative Fee:	(\$12.11)			
Cash Management Fee:	(\$6.82)			
Adjusted Interest:	\$435.51			
Balance Including Interest:	\$580,454.24			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
06/01/2021	\$2,463,517.78	\$1,204.19	\$0.00	\$2,464,721.97
06/02/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/03/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/04/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/05/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/06/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/07/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/08/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/09/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/10/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/11/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/12/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/13/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/14/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/15/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/16/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/17/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/18/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/19/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/20/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/21/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/22/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/23/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/24/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/25/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/26/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/27/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/28/2021	\$2,464,721.97	\$0.00	\$0.00	\$2,464,721.97
06/29/2021	\$2,464,721.97	\$1,010,331.25	\$0.00	\$3,475,053.22
06/30/2021	\$3,475,053.22	\$43.23	\$0.00	\$3,475,096.45
Totals	\$2,463,517.78	\$1,011,578.67	\$0.00	\$3,475,096.45
Account Summary				
Ending Balance:	\$3,475,096.45	Minimum Balance:	\$2,464,721.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,475,096.45	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,532,078.83	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$1,562.10			
Administrative Fee:	(\$41.62)			
Cash Management Fee:	(\$23.43)			
Adjusted Interest:	\$1,497.05			
Balance Including Interest:	\$3,476,593.50			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
06/01/2021	\$160,675.49	\$78.54	\$0.00	\$160,754.03
06/02/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/03/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/04/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/05/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/06/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/07/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/08/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/09/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/10/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/11/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/12/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/13/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/14/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/15/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/16/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/17/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/18/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/19/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/20/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/21/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/22/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/23/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/24/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/25/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/26/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/27/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/28/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/29/2021	\$160,754.03	\$0.00	\$0.00	\$160,754.03
06/30/2021	\$160,754.03	\$1.54	\$0.00	\$160,755.57
Totals	\$160,675.49	\$80.08	\$0.00	\$160,755.57
Account Summary				
Ending Balance:	\$160,755.57	Minimum Balance:	\$160,754.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,755.57	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$160,754.08	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.011277 %
Gross Earnings:	\$99.17			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$95.04			
Balance Including Interest:	\$160,850.61			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
06/01/2021	\$28,139.29	\$13.75	\$0.00	\$28,153.04
06/02/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/03/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/04/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/05/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/06/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/07/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/08/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/09/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/10/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/11/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/12/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/13/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/14/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/15/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/16/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/17/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/18/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/19/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/20/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/21/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/22/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/23/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/24/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/25/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/26/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/27/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/28/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/29/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
06/30/2021	\$28,153.04	\$0.00	\$0.00	\$28,153.04
Totals	\$28,139.29	\$13.75	\$0.00	\$28,153.04
Account Summary				
Ending Balance:	\$28,153.04	Minimum Balance:	\$28,153.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,153.04	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$28,153.04	Charge Rate: 0.019879 %
				Cash Mgmt Rate: 0.011236 %
Gross Earnings:	\$17.37			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.65			
Balance Including Interest:	\$28,169.69			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013040 - WA ST PAS ADMINSSIONS/PARKING TAX				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013050 - WA ST PSA CASH SECURITY FUND				
06/01/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2021	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$4,056,514.36	\$0.00	\$4,056,514.36
Totals	\$0.00	\$4,056,514.36	\$0.00	\$4,056,514.36
Account Summary				
Ending Balance:	\$4,056,514.36	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,056,514.36	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$135,217.15	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.011247 %
Gross Earnings:	\$83.42			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$79.95			
Balance Including Interest:	\$4,056,594.31			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
06/01/2021	\$7,419,115.61	\$3,626.59	\$0.00	\$7,422,742.20
06/02/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/03/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/04/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/05/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/06/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/07/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/08/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/09/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/10/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/11/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/12/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/13/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/14/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/15/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/16/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/17/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/18/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/19/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/20/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/21/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/22/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/23/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/24/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/25/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/26/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/27/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/28/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/29/2021	\$7,422,742.20	\$0.00	\$0.00	\$7,422,742.20
06/30/2021	\$7,422,742.20	\$130,061.75	\$0.00	\$7,552,803.95
Totals	\$7,419,115.61	\$133,688.34	\$0.00	\$7,552,803.95
Account Summary				
Ending Balance:	\$7,552,803.95	Minimum Balance:	\$7,422,742.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,552,803.95	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$7,427,077.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$4,581.96			
Administrative Fee:	(\$122.09)			
Cash Management Fee:	(\$68.73)			
Adjusted Interest:	\$4,391.15			
Balance Including Interest:	\$7,557,195.10			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
06/01/2021	\$14,395,617.80	\$7,119.56	\$715.38	\$14,402,021.98
06/02/2021	\$14,402,021.98	\$31,147.19	\$58,722.69	\$14,374,446.48
06/03/2021	\$14,374,446.48	\$0.00	\$80,317.06	\$14,294,129.42
06/04/2021	\$14,294,129.42	\$0.00	\$14,010.26	\$14,280,119.16
06/05/2021	\$14,280,119.16	\$0.00	\$0.00	\$14,280,119.16
06/06/2021	\$14,280,119.16	\$0.00	\$0.00	\$14,280,119.16
06/07/2021	\$14,280,119.16	\$0.00	\$1,293.97	\$14,278,825.19
06/08/2021	\$14,278,825.19	\$0.00	\$4,895.05	\$14,273,930.14
06/09/2021	\$14,273,930.14	\$0.00	\$975.00	\$14,272,955.14
06/10/2021	\$14,272,955.14	\$0.00	\$40,460.53	\$14,232,494.61
06/11/2021	\$14,232,494.61	\$177.81	\$0.00	\$14,232,672.42
06/12/2021	\$14,232,672.42	\$0.00	\$0.00	\$14,232,672.42
06/13/2021	\$14,232,672.42	\$0.00	\$0.00	\$14,232,672.42
06/14/2021	\$14,232,672.42	\$0.00	\$1,678.68	\$14,230,993.74
06/15/2021	\$14,230,993.74	\$0.00	\$16,205.69	\$14,214,788.05
06/16/2021	\$14,214,788.05	\$0.00	\$38,759.41	\$14,176,028.64
06/17/2021	\$14,176,028.64	\$0.00	\$166,434.54	\$14,009,594.10
06/18/2021	\$14,009,594.10	\$3,129,304.23	\$6,106.50	\$17,132,791.83
06/19/2021	\$17,132,791.83	\$0.00	\$0.00	\$17,132,791.83
06/20/2021	\$17,132,791.83	\$0.00	\$0.00	\$17,132,791.83
06/21/2021	\$17,132,791.83	\$0.00	\$12,000.58	\$17,120,791.25
06/22/2021	\$17,120,791.25	\$0.00	\$1,900.05	\$17,118,891.20
06/23/2021	\$17,118,891.20	\$0.00	\$1,135.24	\$17,117,755.96
06/24/2021	\$17,117,755.96	\$50.00	\$0.00	\$17,117,805.96
06/25/2021	\$17,117,805.96	\$2,479,261.00	\$557.00	\$19,596,509.96
06/26/2021	\$19,596,509.96	\$0.00	\$0.00	\$19,596,509.96
06/27/2021	\$19,596,509.96	\$0.00	\$0.00	\$19,596,509.96
06/28/2021	\$19,596,509.96	\$0.00	\$13,927.50	\$19,582,582.46
06/29/2021	\$19,582,582.46	\$0.00	\$114,592.69	\$19,467,989.77
06/30/2021	\$19,467,989.77	\$92.70	\$2,563,464.15	\$16,904,618.32
Totals	\$14,395,617.80	\$5,647,152.49	\$3,138,151.97	\$16,904,618.32
Account Summary				
Ending Balance:	\$16,904,618.32	Minimum Balance:	\$14,009,594.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,596,509.96	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$15,897,230.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011259 %
Gross Earnings:	\$9,807.41			
Administrative Fee:	(\$261.32)			
Cash Management Fee:	(\$147.11)			
Adjusted Interest:	\$9,398.99			
Balance Including Interest:	\$16,914,017.31			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
06/01/2021	\$6,667,599.09	\$3,261.00	\$0.00	\$6,670,860.09
06/02/2021	\$6,670,860.09	\$0.00	\$7,987.50	\$6,662,872.59
06/03/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/04/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/05/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/06/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/07/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/08/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/09/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/10/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/11/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/12/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/13/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/14/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/15/2021	\$6,662,872.59	\$0.00	\$0.00	\$6,662,872.59
06/16/2021	\$6,662,872.59	\$0.00	\$6,928.66	\$6,655,943.93
06/17/2021	\$6,655,943.93	\$0.00	\$0.00	\$6,655,943.93
06/18/2021	\$6,655,943.93	\$0.00	\$433.51	\$6,655,510.42
06/19/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/20/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/21/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/22/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/23/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/24/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/25/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/26/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/27/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/28/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/29/2021	\$6,655,510.42	\$0.00	\$0.00	\$6,655,510.42
06/30/2021	\$6,655,510.42	\$189.43	\$0.00	\$6,655,699.85
Totals	\$6,667,599.09	\$3,450.43	\$15,349.67	\$6,655,699.85
Account Summary				
Ending Balance:	\$6,655,699.85	Minimum Balance:	\$6,655,510.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,670,860.09	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.01	Average Balance:	\$6,659,492.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.011260 %
Gross Earnings:	\$4,108.41			
Administrative Fee:	(\$109.47)			
Cash Management Fee:	(\$61.63)			
Adjusted Interest:	\$3,937.32			
Balance Including Interest:	\$6,659,637.17			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
06/01/2021	\$4,316,519.19	\$1,861.19	\$0.00	\$4,318,380.38
06/02/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/03/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/04/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/05/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/06/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/07/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/08/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/09/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/10/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/11/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/12/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/13/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/14/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/15/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/16/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/17/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/18/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/19/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/20/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/21/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/22/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/23/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/24/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/25/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/26/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/27/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/28/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/29/2021	\$4,318,380.38	\$0.00	\$0.00	\$4,318,380.38
06/30/2021	\$4,318,380.38	\$131.23	\$0.00	\$4,318,511.61
Totals	\$4,316,519.19	\$1,992.42	\$0.00	\$4,318,511.61
Account Summary				
Ending Balance:	\$4,318,511.61	Minimum Balance:	\$4,318,380.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,318,511.61	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,318,384.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,664.12			
Administrative Fee:	(\$70.99)			
Cash Management Fee:	(\$39.96)			
Adjusted Interest:	\$2,553.17			
Balance Including Interest:	\$4,321,064.78			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
06/01/2021	\$2,128,318.05	\$1,040.35	\$0.00	\$2,129,358.40
06/02/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/03/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/04/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/05/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/06/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/07/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/08/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/09/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/10/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/11/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/12/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/13/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/14/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/15/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/16/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/17/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/18/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/19/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/20/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/21/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/22/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/23/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/24/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/25/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/26/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/27/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/28/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/29/2021	\$2,129,358.40	\$0.00	\$0.00	\$2,129,358.40
06/30/2021	\$2,129,358.40	\$27.71	\$0.00	\$2,129,386.11
Totals	\$2,128,318.05	\$1,068.06	\$0.00	\$2,129,386.11
Account Summary				
Ending Balance:	\$2,129,386.11	Minimum Balance:	\$2,129,358.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,129,386.11	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$2,129,359.32	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.011262 %
Gross Earnings:	\$1,313.66			
Administrative Fee:	(\$35.00)			
Cash Management Fee:	(\$19.71)			
Adjusted Interest:	\$1,258.95			
Balance Including Interest:	\$2,130,645.06			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
06/01/2021	\$4,815,859.09	\$1,989.55	\$186.52	\$4,817,662.12
06/02/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/03/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/04/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/05/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/06/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/07/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/08/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/09/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/10/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/11/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/12/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/13/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/14/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/15/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/16/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/17/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/18/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/19/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/20/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/21/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/22/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/23/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/24/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/25/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/26/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/27/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/28/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/29/2021	\$4,817,662.12	\$0.00	\$0.00	\$4,817,662.12
06/30/2021	\$4,817,662.12	\$103.78	\$0.00	\$4,817,765.90
Totals	\$4,815,859.09	\$2,093.33	\$186.52	\$4,817,765.90
Account Summary				
Ending Balance:	\$4,817,765.90	Minimum Balance:	\$4,817,662.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,817,765.90	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.00	Average Balance:	\$4,817,665.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.011258 %
Gross Earnings:	\$2,972.14			
Administrative Fee:	(\$79.19)			
Cash Management Fee:	(\$44.58)			
Adjusted Interest:	\$2,848.37			
Balance Including Interest:	\$4,820,614.27			

Fund Accounting Detail Report

6/1/2021 - 6/30/2021

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
06/01/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/02/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/03/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/04/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/05/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/06/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/07/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/08/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/09/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/10/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/11/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/12/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/13/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/14/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/15/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/16/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/17/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/18/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/19/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/20/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/21/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/22/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/23/2021	\$65,615,928.48	\$0.00	\$0.00	\$65,615,928.48
06/24/2021	\$65,615,928.48	\$32,641.64	\$0.00	\$65,648,570.12
06/25/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
06/26/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
06/27/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
06/28/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
06/29/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
06/30/2021	\$65,648,570.12	\$0.00	\$0.00	\$65,648,570.12
Totals	\$65,615,928.48	\$32,641.64	\$0.00	\$65,648,570.12
Account Summary				
Ending Balance:	\$65,648,570.12	Minimum Balance:	\$65,615,928.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,648,570.12	Gross Earnings Rate: 0.750593 %
Interest Earned:	\$0.05	Average Balance:	\$65,623,544.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$40,484.84			
Administrative Fee:	(\$1,078.74)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$39,406.15			
Balance Including Interest:	\$65,687,976.27			