

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
04/01/2020	\$471,025,044.14	\$130,710,852.92	\$0.00	\$601,735,897.06
04/02/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/03/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/04/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/05/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/06/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/07/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/08/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/09/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/10/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/11/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/12/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/13/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/14/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/15/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/16/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/17/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/18/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/19/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/20/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/21/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/22/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/23/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/24/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/25/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/26/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/27/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/28/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/29/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
04/30/2020	\$601,735,897.06	\$0.00	\$0.00	\$601,735,897.06
<b>Totals</b>	\$471,025,044.14	\$130,710,852.92	\$0.00	\$601,735,897.06
<b>Account Summary</b>				
Ending Balance:	\$601,735,897.06	Minimum Balance:	\$601,735,897.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,735,897.06	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.49	Average Balance:	\$601,735,897.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$887,686.39			
Administrative Fee:	(\$9,891.55)			
Cash Management Fee:	(\$13,353.59)			
Adjusted Interest:	\$864,441.74			
Balance Including Interest:	\$602,600,338.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
04/01/2020	\$19,347,420.02	\$1,481,893.04	\$3,548,769.01	\$17,280,544.05
04/02/2020	\$17,280,544.05	\$20,071.41	\$1,375,652.33	\$15,924,963.13
04/03/2020	\$15,924,963.13	\$365,873.48	\$423,388.59	\$15,867,448.02
04/04/2020	\$15,867,448.02	\$1,041.76	\$180.64	\$15,868,309.14
04/05/2020	\$15,868,309.14	\$1,666.67	\$29.75	\$15,869,946.06
04/06/2020	\$15,869,946.06	\$368,170.47	\$53,603.66	\$16,184,512.87
04/07/2020	\$16,184,512.87	\$682,265.59	\$27,899.60	\$16,838,878.86
04/08/2020	\$16,838,878.86	\$3,480,212.81	\$10,363.12	\$20,308,728.55
04/09/2020	\$20,308,728.55	\$355,871.23	\$22,789.08	\$20,641,810.70
04/10/2020	\$20,641,810.70	\$289,537.15	\$6,699.69	\$20,924,648.16
04/11/2020	\$20,924,648.16	\$341.08	\$36.90	\$20,924,952.34
04/12/2020	\$20,924,952.34	\$2,407.47	\$23.50	\$20,927,336.31
04/13/2020	\$20,927,336.31	\$380,392.06	\$85,365.70	\$21,222,362.67
04/14/2020	\$21,222,362.67	\$420,802.37	\$5,621.19	\$21,637,543.85
04/15/2020	\$21,637,543.85	\$644,796.54	\$1,129,236.88	\$21,153,103.51
04/16/2020	\$21,153,103.51	\$556,224.90	\$1,649,355.25	\$20,059,973.16
04/17/2020	\$20,059,973.16	\$9,040,066.11	\$13,074.54	\$29,086,964.73
04/18/2020	\$29,086,964.73	\$0.00	\$0.00	\$29,086,964.73
04/19/2020	\$29,086,964.73	\$0.00	\$0.00	\$29,086,964.73
04/20/2020	\$29,086,964.73	\$8,426,566.54	\$73,274.52	\$37,440,256.75
04/21/2020	\$37,440,256.75	\$2,602,524.48	\$23,941.72	\$40,018,839.51
04/22/2020	\$40,018,839.51	\$328.51	\$5,133.52	\$40,014,034.50
04/23/2020	\$40,014,034.50	\$990,625.17	\$11,648.78	\$40,993,010.89
04/24/2020	\$40,993,010.89	\$1,308,418.41	\$16,041.16	\$42,285,388.14
04/25/2020	\$42,285,388.14	\$0.00	\$0.00	\$42,285,388.14
04/26/2020	\$42,285,388.14	\$0.00	\$0.00	\$42,285,388.14
04/27/2020	\$42,285,388.14	\$676,937.41	\$47,734.29	\$42,914,591.26
04/28/2020	\$42,914,591.26	\$921,961.51	\$16,079.36	\$43,820,473.41
04/29/2020	\$43,820,473.41	\$752,616.88	\$442,652.66	\$44,130,437.63
04/30/2020	\$44,130,437.63	\$1,771,466.95	\$2,152,019.37	\$43,749,885.21
<b>Totals</b>	\$19,347,420.02	\$35,543,080.00	\$11,140,614.81	\$43,749,885.21
<b>Account Summary</b>				
Ending Balance:	\$43,749,885.21	Minimum Balance:	\$15,867,448.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,130,437.63	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$28,294,454.97	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$41,740.25			
Administrative Fee:	(\$465.11)			
Cash Management Fee:	(\$627.90)			
Adjusted Interest:	\$40,647.26			
Balance Including Interest:	\$43,790,532.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
04/01/2020	\$3,958,713.72	\$381,801.47	\$20,367.30	\$4,320,147.89
04/02/2020	\$4,320,147.89	\$0.00	\$18,452.53	\$4,301,695.36
04/03/2020	\$4,301,695.36	\$0.00	\$2,671.88	\$4,299,023.48
04/04/2020	\$4,299,023.48	\$0.00	\$0.00	\$4,299,023.48
04/05/2020	\$4,299,023.48	\$0.00	\$0.00	\$4,299,023.48
04/06/2020	\$4,299,023.48	\$0.00	\$18,437.19	\$4,280,586.29
04/07/2020	\$4,280,586.29	\$0.00	\$1,085.86	\$4,279,500.43
04/08/2020	\$4,279,500.43	\$0.00	\$721.98	\$4,278,778.45
04/09/2020	\$4,278,778.45	\$0.00	\$1,900.10	\$4,276,878.35
04/10/2020	\$4,276,878.35	\$0.00	\$2,593.87	\$4,274,284.48
04/11/2020	\$4,274,284.48	\$0.00	\$0.00	\$4,274,284.48
04/12/2020	\$4,274,284.48	\$0.00	\$0.00	\$4,274,284.48
04/13/2020	\$4,274,284.48	\$0.00	\$1,273.32	\$4,273,011.16
04/14/2020	\$4,273,011.16	\$0.00	\$1,418.67	\$4,271,592.49
04/15/2020	\$4,271,592.49	\$0.00	\$9,236.75	\$4,262,355.74
04/16/2020	\$4,262,355.74	\$0.00	\$20,486.03	\$4,241,869.71
04/17/2020	\$4,241,869.71	\$0.00	\$4,289.17	\$4,237,580.54
04/18/2020	\$4,237,580.54	\$0.00	\$0.00	\$4,237,580.54
04/19/2020	\$4,237,580.54	\$0.00	\$0.00	\$4,237,580.54
04/20/2020	\$4,237,580.54	\$0.00	\$17,811.86	\$4,219,768.68
04/21/2020	\$4,219,768.68	\$0.00	\$0.00	\$4,219,768.68
04/22/2020	\$4,219,768.68	\$0.00	\$0.00	\$4,219,768.68
04/23/2020	\$4,219,768.68	\$0.00	\$0.00	\$4,219,768.68
04/24/2020	\$4,219,768.68	\$0.00	\$0.00	\$4,219,768.68
04/25/2020	\$4,219,768.68	\$0.00	\$0.00	\$4,219,768.68
04/26/2020	\$4,219,768.68	\$0.00	\$0.00	\$4,219,768.68
04/27/2020	\$4,219,768.68	\$0.00	\$1,576.82	\$4,218,191.86
04/28/2020	\$4,218,191.86	\$0.00	\$0.00	\$4,218,191.86
04/29/2020	\$4,218,191.86	\$0.00	\$6,044.00	\$4,212,147.86
04/30/2020	\$4,212,147.86	\$171.64	\$18,622.23	\$4,193,697.27
<b>Totals</b>	<b>\$3,958,713.72</b>	<b>\$381,973.11</b>	<b>\$146,989.56</b>	<b>\$4,193,697.27</b>
<b>Account Summary</b>				
Ending Balance:	\$4,193,697.27	Minimum Balance:	\$4,193,697.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,320,147.89	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,253,323.03	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,274.54			
Administrative Fee:	(\$69.92)			
Cash Management Fee:	(\$94.39)			
Adjusted Interest:	\$6,110.23			
Balance Including Interest:	\$4,199,807.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
04/01/2020	\$503,301.80	\$790.92	\$48,787.43	\$455,305.29
04/02/2020	\$455,305.29	\$0.00	\$18,376.15	\$436,929.14
04/03/2020	\$436,929.14	\$12,651.27	\$24,362.13	\$425,218.28
04/04/2020	\$425,218.28	\$0.00	\$0.00	\$425,218.28
04/05/2020	\$425,218.28	\$0.00	\$0.00	\$425,218.28
04/06/2020	\$425,218.28	\$10,946.29	\$3,553.91	\$432,610.66
04/07/2020	\$432,610.66	\$15,653.69	\$0.00	\$448,264.35
04/08/2020	\$448,264.35	\$91,738.84	\$1,379.97	\$538,623.22
04/09/2020	\$538,623.22	\$19,026.57	\$0.00	\$557,649.79
04/10/2020	\$557,649.79	\$10,509.32	\$0.76	\$568,158.35
04/11/2020	\$568,158.35	\$0.00	\$0.00	\$568,158.35
04/12/2020	\$568,158.35	\$0.00	\$0.00	\$568,158.35
04/13/2020	\$568,158.35	\$14,244.86	\$2,491.61	\$579,911.60
04/14/2020	\$579,911.60	\$15,958.17	\$1.81	\$595,867.96
04/15/2020	\$595,867.96	\$6,823.79	\$5,725.43	\$596,966.32
04/16/2020	\$596,966.32	\$35,482.03	\$15,392.63	\$617,055.72
04/17/2020	\$617,055.72	\$227,972.83	\$41,723.00	\$803,305.55
04/18/2020	\$803,305.55	\$0.00	\$0.00	\$803,305.55
04/19/2020	\$803,305.55	\$0.00	\$0.00	\$803,305.55
04/20/2020	\$803,305.55	\$202,239.56	\$4,936.98	\$1,000,608.13
04/21/2020	\$1,000,608.13	\$73,014.09	\$24,178.88	\$1,049,443.34
04/22/2020	\$1,049,443.34	\$0.00	\$0.00	\$1,049,443.34
04/23/2020	\$1,049,443.34	\$40,022.05	\$8.37	\$1,089,457.02
04/24/2020	\$1,089,457.02	\$79,654.27	\$46,157.75	\$1,122,953.54
04/25/2020	\$1,122,953.54	\$0.00	\$0.00	\$1,122,953.54
04/26/2020	\$1,122,953.54	\$0.00	\$0.00	\$1,122,953.54
04/27/2020	\$1,122,953.54	\$30,161.75	\$3,317.21	\$1,149,798.08
04/28/2020	\$1,149,798.08	\$27,943.45	\$3.34	\$1,177,738.19
04/29/2020	\$1,177,738.19	\$37,981.64	\$5,695.84	\$1,210,023.99
04/30/2020	\$1,210,023.99	\$59,679.46	\$35,541.18	\$1,234,162.27
<b>Totals</b>	<b>\$503,301.80</b>	<b>\$1,012,494.85</b>	<b>\$281,634.38</b>	<b>\$1,234,162.27</b>

## Account Summary

Ending Balance:	\$1,234,162.27	Minimum Balance:	\$425,218.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,234,162.27	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$765,958.85	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027077 %

Gross Earnings:	\$1,129.95
Administrative Fee:	(\$12.59)
Cash Management Fee:	(\$17.00)

Adjusted Interest:	\$1,100.36
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Balance Including Interest:	\$1,235,262.63
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
04/01/2020	\$1,783,466.87	\$6,654.01	\$242,634.11	\$1,547,486.77
04/02/2020	\$1,547,486.77	\$19,671.75	\$190,070.84	\$1,377,087.68
04/03/2020	\$1,377,087.68	\$42,014.95	\$73,250.95	\$1,345,851.68
04/04/2020	\$1,345,851.68	\$0.00	\$0.00	\$1,345,851.68
04/05/2020	\$1,345,851.68	\$0.00	\$0.00	\$1,345,851.68
04/06/2020	\$1,345,851.68	\$0.00	\$32,913.47	\$1,312,938.21
04/07/2020	\$1,312,938.21	\$0.00	\$0.00	\$1,312,938.21
04/08/2020	\$1,312,938.21	\$20,932.36	\$0.00	\$1,333,870.57
04/09/2020	\$1,333,870.57	\$0.00	\$0.00	\$1,333,870.57
04/10/2020	\$1,333,870.57	\$0.00	\$0.00	\$1,333,870.57
04/11/2020	\$1,333,870.57	\$0.00	\$0.00	\$1,333,870.57
04/12/2020	\$1,333,870.57	\$0.00	\$0.00	\$1,333,870.57
04/13/2020	\$1,333,870.57	\$0.00	\$12,610.77	\$1,321,259.80
04/14/2020	\$1,321,259.80	\$0.00	\$0.00	\$1,321,259.80
04/15/2020	\$1,321,259.80	\$0.00	\$89,992.99	\$1,231,266.81
04/16/2020	\$1,231,266.81	\$0.00	\$257,733.54	\$973,533.27
04/17/2020	\$973,533.27	\$13,287.22	\$4,030.03	\$982,790.46
04/18/2020	\$982,790.46	\$0.00	\$0.00	\$982,790.46
04/19/2020	\$982,790.46	\$0.00	\$0.00	\$982,790.46
04/20/2020	\$982,790.46	\$0.00	\$6,606.67	\$976,183.79
04/21/2020	\$976,183.79	\$0.00	\$0.00	\$976,183.79
04/22/2020	\$976,183.79	\$0.00	\$0.00	\$976,183.79
04/23/2020	\$976,183.79	\$0.00	\$5,265.65	\$970,918.14
04/24/2020	\$970,918.14	\$0.00	\$0.00	\$970,918.14
04/25/2020	\$970,918.14	\$0.00	\$0.00	\$970,918.14
04/26/2020	\$970,918.14	\$0.00	\$0.00	\$970,918.14
04/27/2020	\$970,918.14	\$0.00	\$14,491.51	\$956,426.63
04/28/2020	\$956,426.63	\$0.00	\$0.00	\$956,426.63
04/29/2020	\$956,426.63	\$0.00	\$61,596.00	\$894,830.63
04/30/2020	\$894,830.63	\$0.00	\$218,693.46	\$676,137.17
<b>Totals</b>	<b>\$1,783,466.87</b>	<b>\$102,560.29</b>	<b>\$1,209,889.99</b>	<b>\$676,137.17</b>
<b>Account Summary</b>				
Ending Balance:	\$676,137.17	Minimum Balance:	\$676,137.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,547,486.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,144,969.83	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$1,689.07			
Administrative Fee:	(\$18.82)			
Cash Management Fee:	(\$25.41)			
Adjusted Interest:	\$1,644.84			
Balance Including Interest:	\$677,782.01			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
04/01/2020	\$2,117,923.88	\$10,054.95	\$34,345.77	\$2,093,633.06
04/02/2020	\$2,093,633.06	\$2,220.00	\$16,064.03	\$2,079,789.03
04/03/2020	\$2,079,789.03	\$3,090.00	\$5,911.00	\$2,076,968.03
04/04/2020	\$2,076,968.03	\$0.00	\$0.00	\$2,076,968.03
04/05/2020	\$2,076,968.03	\$3.00	\$0.00	\$2,076,971.03
04/06/2020	\$2,076,971.03	\$3,525.00	\$0.00	\$2,080,496.03
04/07/2020	\$2,080,496.03	\$2,620.00	\$0.00	\$2,083,116.03
04/08/2020	\$2,083,116.03	\$3,556.00	\$0.00	\$2,086,672.03
04/09/2020	\$2,086,672.03	\$2,912.00	\$0.00	\$2,089,584.03
04/10/2020	\$2,089,584.03	\$3,688.00	\$0.00	\$2,093,272.03
04/11/2020	\$2,093,272.03	\$0.00	\$0.00	\$2,093,272.03
04/12/2020	\$2,093,272.03	\$0.00	\$0.00	\$2,093,272.03
04/13/2020	\$2,093,272.03	\$3,838.00	\$34.63	\$2,097,075.40
04/14/2020	\$2,097,075.40	\$3,290.00	\$0.00	\$2,100,365.40
04/15/2020	\$2,100,365.40	\$4,582.00	\$14,978.47	\$2,089,968.93
04/16/2020	\$2,089,968.93	\$3,808.00	\$24,038.55	\$2,069,738.38
04/17/2020	\$2,069,738.38	\$2,791.00	\$0.00	\$2,072,529.38
04/18/2020	\$2,072,529.38	\$3.00	\$0.00	\$2,072,532.38
04/19/2020	\$2,072,532.38	\$0.00	\$0.00	\$2,072,532.38
04/20/2020	\$2,072,532.38	\$12,489.80	\$125,000.00	\$1,960,022.18
04/21/2020	\$1,960,022.18	\$3,788.00	\$0.00	\$1,963,810.18
04/22/2020	\$1,963,810.18	\$4,678.00	\$0.00	\$1,968,488.18
04/23/2020	\$1,968,488.18	\$3,182.00	\$0.00	\$1,971,670.18
04/24/2020	\$1,971,670.18	\$4,332.00	\$0.00	\$1,976,002.18
04/25/2020	\$1,976,002.18	\$0.00	\$0.00	\$1,976,002.18
04/26/2020	\$1,976,002.18	\$0.00	\$0.00	\$1,976,002.18
04/27/2020	\$1,976,002.18	\$6,543.00	\$0.00	\$1,982,545.18
04/28/2020	\$1,982,545.18	\$3,346.00	\$0.00	\$1,985,891.18
04/29/2020	\$1,985,891.18	\$14,646.50	\$5,345.00	\$1,995,192.68
04/30/2020	\$1,995,192.68	\$4,607.34	\$19,146.36	\$1,980,653.66
<b>Totals</b>	<b>\$2,117,923.88</b>	<b>\$107,593.59</b>	<b>\$244,863.81</b>	<b>\$1,980,653.66</b>
<b>Account Summary</b>				
Ending Balance:	\$1,980,653.66	Minimum Balance:	\$1,960,022.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,100,365.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,044,501.19	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$3,016.07			
Administrative Fee:	(\$33.61)			
Cash Management Fee:	(\$45.37)			
Adjusted Interest:	\$2,937.09			
Balance Including Interest:	\$1,983,590.75			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
04/01/2020	\$28,931,602.03	\$43,301.17	\$167,126.25	\$28,807,776.95
04/02/2020	\$28,807,776.95	\$0.00	\$35,881.51	\$28,771,895.44
04/03/2020	\$28,771,895.44	\$0.00	\$8,568.00	\$28,763,327.44
04/04/2020	\$28,763,327.44	\$0.00	\$0.00	\$28,763,327.44
04/05/2020	\$28,763,327.44	\$0.00	\$0.00	\$28,763,327.44
04/06/2020	\$28,763,327.44	\$0.00	\$56,843.15	\$28,706,484.29
04/07/2020	\$28,706,484.29	\$0.00	\$0.00	\$28,706,484.29
04/08/2020	\$28,706,484.29	\$0.00	\$0.00	\$28,706,484.29
04/09/2020	\$28,706,484.29	\$0.00	\$0.00	\$28,706,484.29
04/10/2020	\$28,706,484.29	\$0.00	\$0.00	\$28,706,484.29
04/11/2020	\$28,706,484.29	\$0.00	\$0.00	\$28,706,484.29
04/12/2020	\$28,706,484.29	\$0.00	\$0.00	\$28,706,484.29
04/13/2020	\$28,706,484.29	\$0.00	\$38,304.32	\$28,668,179.97
04/14/2020	\$28,668,179.97	\$0.00	\$0.00	\$28,668,179.97
04/15/2020	\$28,668,179.97	\$13,057.72	\$21,071.70	\$28,660,165.99
04/16/2020	\$28,660,165.99	\$0.00	\$46,168.58	\$28,613,997.41
04/17/2020	\$28,613,997.41	\$0.00	\$4,976,197.57	\$23,637,799.84
04/18/2020	\$23,637,799.84	\$0.00	\$0.00	\$23,637,799.84
04/19/2020	\$23,637,799.84	\$0.00	\$0.00	\$23,637,799.84
04/20/2020	\$23,637,799.84	\$0.00	\$93.34	\$23,637,706.50
04/21/2020	\$23,637,706.50	\$0.00	\$0.00	\$23,637,706.50
04/22/2020	\$23,637,706.50	\$0.00	\$0.00	\$23,637,706.50
04/23/2020	\$23,637,706.50	\$0.00	\$0.00	\$23,637,706.50
04/24/2020	\$23,637,706.50	\$0.00	\$0.00	\$23,637,706.50
04/25/2020	\$23,637,706.50	\$0.00	\$0.00	\$23,637,706.50
04/26/2020	\$23,637,706.50	\$0.00	\$0.00	\$23,637,706.50
04/27/2020	\$23,637,706.50	\$0.00	\$140,848.91	\$23,496,857.59
04/28/2020	\$23,496,857.59	\$0.00	\$17.50	\$23,496,840.09
04/29/2020	\$23,496,840.09	\$1,972.20	\$12,038.00	\$23,486,774.29
04/30/2020	\$23,486,774.29	\$2,030,252.68	\$59,940.64	\$25,457,086.33
<b>Totals</b>	\$28,931,602.03	\$2,088,583.77	\$5,563,099.47	\$25,457,086.33
<b>Account Summary</b>				
Ending Balance:	\$25,457,086.33	Minimum Balance:	\$23,486,774.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,807,776.95	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$26,391,349.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$38,932.76			
Administrative Fee:	(\$433.83)			
Cash Management Fee:	(\$585.67)			
Adjusted Interest:	\$37,913.28			
Balance Including Interest:	\$25,494,999.61			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
04/01/2020	\$8,578,368.66	\$4,557,466.15	\$4,521,855.90	\$8,613,978.91
04/02/2020	\$8,613,978.91	\$898.95	\$471,774.12	\$8,143,103.74
04/03/2020	\$8,143,103.74	\$1,225,259.95	\$2,205,570.94	\$7,162,792.75
04/04/2020	\$7,162,792.75	\$0.00	\$0.00	\$7,162,792.75
04/05/2020	\$7,162,792.75	\$0.00	\$0.00	\$7,162,792.75
04/06/2020	\$7,162,792.75	\$17,371.47	\$621,396.28	\$6,558,767.94
04/07/2020	\$6,558,767.94	\$27,220.87	\$182,813.64	\$6,403,175.17
04/08/2020	\$6,403,175.17	\$2,177,125.47	\$19,695.79	\$8,560,604.85
04/09/2020	\$8,560,604.85	\$2,466,290.44	\$164,200.20	\$10,862,695.09
04/10/2020	\$10,862,695.09	\$1,481,451.32	\$893,590.79	\$11,450,555.62
04/11/2020	\$11,450,555.62	\$0.00	\$0.00	\$11,450,555.62
04/12/2020	\$11,450,555.62	\$0.00	\$0.00	\$11,450,555.62
04/13/2020	\$11,450,555.62	\$15,981.63	\$316,447.16	\$11,150,090.09
04/14/2020	\$11,150,090.09	\$17,903.87	\$375,215.23	\$10,792,778.73
04/15/2020	\$10,792,778.73	\$8,596,745.08	\$10,157,572.79	\$9,231,951.02
04/16/2020	\$9,231,951.02	\$41,769.59	\$1,828,484.53	\$7,445,236.08
04/17/2020	\$7,445,236.08	\$338,856.86	\$514,413.29	\$7,269,679.65
04/18/2020	\$7,269,679.65	\$0.00	\$0.00	\$7,269,679.65
04/19/2020	\$7,269,679.65	\$0.00	\$0.00	\$7,269,679.65
04/20/2020	\$7,269,679.65	\$300,865.56	\$40,965.50	\$7,529,579.71
04/21/2020	\$7,529,579.71	\$235,377.76	\$130,876.54	\$7,634,080.93
04/22/2020	\$7,634,080.93	\$0.00	\$118,149.57	\$7,515,931.36
04/23/2020	\$7,515,931.36	\$378,282.03	\$234,632.32	\$7,659,581.07
04/24/2020	\$7,659,581.07	\$751,564.02	\$447,142.44	\$7,964,002.65
04/25/2020	\$7,964,002.65	\$0.00	\$0.00	\$7,964,002.65
04/26/2020	\$7,964,002.65	\$0.00	\$0.00	\$7,964,002.65
04/27/2020	\$7,964,002.65	\$2,827,650.13	\$469,464.17	\$10,322,188.61
04/28/2020	\$10,322,188.61	\$86,425.55	\$105,398.61	\$10,303,215.55
04/29/2020	\$10,303,215.55	\$146,779.87	\$1,052,221.95	\$9,397,773.47
04/30/2020	\$9,397,773.47	\$3,221,988.13	\$1,939,909.92	\$10,679,851.68
<b>Totals</b>	<b>\$8,578,368.66</b>	<b>\$28,913,274.70</b>	<b>\$26,811,791.68</b>	<b>\$10,679,851.68</b>
<b>Account Summary</b>				
Ending Balance:	\$10,679,851.68	Minimum Balance:	\$6,403,175.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,450,555.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,678,189.20	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$12,802.15			
Administrative Fee:	(\$142.66)			
Cash Management Fee:	(\$192.58)			
Adjusted Interest:	\$12,466.92			
Balance Including Interest:	\$10,692,318.60			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
04/01/2020	\$11,462,178.69	\$63,437.35	\$573,339.46	\$10,952,276.58
04/02/2020	\$10,952,276.58	\$0.00	\$227,643.50	\$10,724,633.08
04/03/2020	\$10,724,633.08	\$0.00	\$155,427.30	\$10,569,205.78
04/04/2020	\$10,569,205.78	\$0.00	\$0.00	\$10,569,205.78
04/05/2020	\$10,569,205.78	\$0.00	\$0.00	\$10,569,205.78
04/06/2020	\$10,569,205.78	\$0.00	\$158,119.80	\$10,411,085.98
04/07/2020	\$10,411,085.98	\$0.00	\$39,108.00	\$10,371,977.98
04/08/2020	\$10,371,977.98	\$0.00	\$73,372.83	\$10,298,605.15
04/09/2020	\$10,298,605.15	\$0.00	\$325,208.41	\$9,973,396.74
04/10/2020	\$9,973,396.74	\$10,500.00	\$509,077.00	\$9,474,819.74
04/11/2020	\$9,474,819.74	\$0.00	\$0.00	\$9,474,819.74
04/12/2020	\$9,474,819.74	\$0.00	\$0.00	\$9,474,819.74
04/13/2020	\$9,474,819.74	\$0.00	\$44,575.51	\$9,430,244.23
04/14/2020	\$9,430,244.23	\$0.00	\$51,727.75	\$9,378,516.48
04/15/2020	\$9,378,516.48	\$340.83	\$1,394,728.80	\$7,984,128.51
04/16/2020	\$7,984,128.51	\$0.00	\$880,058.21	\$7,104,070.30
04/17/2020	\$7,104,070.30	\$7,875.30	\$63,912.49	\$7,048,033.11
04/18/2020	\$7,048,033.11	\$0.00	\$0.00	\$7,048,033.11
04/19/2020	\$7,048,033.11	\$0.00	\$0.00	\$7,048,033.11
04/20/2020	\$7,048,033.11	\$0.00	\$434,237.36	\$6,613,795.75
04/21/2020	\$6,613,795.75	\$0.00	\$83,186.00	\$6,530,609.75
04/22/2020	\$6,530,609.75	\$12,530.59	\$18,655.00	\$6,524,485.34
04/23/2020	\$6,524,485.34	\$0.00	\$153,441.00	\$6,371,044.34
04/24/2020	\$6,371,044.34	\$0.00	\$61,058.39	\$6,309,985.95
04/25/2020	\$6,309,985.95	\$0.00	\$0.00	\$6,309,985.95
04/26/2020	\$6,309,985.95	\$0.00	\$0.00	\$6,309,985.95
04/27/2020	\$6,309,985.95	\$0.00	\$178,692.30	\$6,131,293.65
04/28/2020	\$6,131,293.65	\$0.00	\$36,243.75	\$6,095,049.90
04/29/2020	\$6,095,049.90	\$0.00	\$633,503.46	\$5,461,546.44
04/30/2020	\$5,461,546.44	\$4,815,674.33	\$339,645.89	\$9,937,574.88
<b>Totals</b>	<b>\$11,462,178.69</b>	<b>\$4,910,358.40</b>	<b>\$6,434,962.21</b>	<b>\$9,937,574.88</b>
<b>Account Summary</b>				
Ending Balance:	\$9,937,574.88	Minimum Balance:	\$5,461,546.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,952,276.58	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,350,015.63	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$12,318.02			
Administrative Fee:	(\$137.26)			
Cash Management Fee:	(\$185.30)			
Adjusted Interest:	\$11,995.47			
Balance Including Interest:	\$9,949,570.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
04/01/2020	\$20,475,975.64	\$43,058.64	\$5,155,409.01	\$15,363,625.27
04/02/2020	\$15,363,625.27	\$0.00	\$88,582.44	\$15,275,042.83
04/03/2020	\$15,275,042.83	\$233,750.32	\$36,749.64	\$15,472,043.51
04/04/2020	\$15,472,043.51	\$0.00	\$0.00	\$15,472,043.51
04/05/2020	\$15,472,043.51	\$0.00	\$0.00	\$15,472,043.51
04/06/2020	\$15,472,043.51	\$179,339.12	\$91,322.13	\$15,560,060.50
04/07/2020	\$15,560,060.50	\$287,604.61	\$0.00	\$15,847,665.11
04/08/2020	\$15,847,665.11	\$1,704,890.08	\$33,763.33	\$17,518,791.86
04/09/2020	\$17,518,791.86	\$352,184.35	\$5,775.00	\$17,865,201.21
04/10/2020	\$17,865,201.21	\$184,901.16	\$62,622.65	\$17,987,479.72
04/11/2020	\$17,987,479.72	\$0.00	\$0.00	\$17,987,479.72
04/12/2020	\$17,987,479.72	\$0.00	\$0.00	\$17,987,479.72
04/13/2020	\$17,987,479.72	\$262,679.58	\$331,184.56	\$17,918,974.74
04/14/2020	\$17,918,974.74	\$294,602.29	\$35,023.45	\$18,178,553.58
04/15/2020	\$18,178,553.58	\$126,030.02	\$61,995.17	\$18,242,588.43
04/16/2020	\$18,242,588.43	\$658,270.23	\$184,648.81	\$18,716,209.85
04/17/2020	\$18,716,209.85	\$4,235,036.51	\$104,104.34	\$22,847,142.02
04/18/2020	\$22,847,142.02	\$0.00	\$0.00	\$22,847,142.02
04/19/2020	\$22,847,142.02	\$0.00	\$0.00	\$22,847,142.02
04/20/2020	\$22,847,142.02	\$3,756,306.71	\$359,064.95	\$26,244,383.78
04/21/2020	\$26,244,383.78	\$1,354,324.23	\$44,974.46	\$27,553,733.55
04/22/2020	\$27,553,733.55	\$0.00	\$0.00	\$27,553,733.55
04/23/2020	\$27,553,733.55	\$740,384.28	\$12,082.11	\$28,282,035.72
04/24/2020	\$28,282,035.72	\$1,480,469.67	\$464,888.00	\$29,297,617.39
04/25/2020	\$29,297,617.39	\$0.00	\$0.00	\$29,297,617.39
04/26/2020	\$29,297,617.39	\$0.00	\$0.00	\$29,297,617.39
04/27/2020	\$29,297,617.39	\$466,367.19	\$529,789.99	\$29,234,194.59
04/28/2020	\$29,234,194.59	\$517,184.46	\$22,633.26	\$29,728,745.79
04/29/2020	\$29,728,745.79	\$704,134.18	\$89,873.17	\$30,343,006.80
04/30/2020	\$30,343,006.80	\$1,424,841.35	\$938,100.23	\$30,829,747.92
<b>Totals</b>	<b>\$20,475,975.64</b>	<b>\$19,006,358.98</b>	<b>\$8,652,586.70</b>	<b>\$30,829,747.92</b>
<b>Account Summary</b>				
Ending Balance:	\$30,829,747.92	Minimum Balance:	\$15,275,042.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,829,747.92	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$21,902,304.77	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$32,310.48			
Administrative Fee:	(\$360.04)			
Cash Management Fee:	(\$486.05)			
Adjusted Interest:	\$31,464.41			
Balance Including Interest:	\$30,861,212.33			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
04/01/2020	\$4,211,401.83	\$6,705.17	\$0.00	\$4,218,107.00
04/02/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/03/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/04/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/05/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/06/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/07/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/08/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/09/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/10/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/11/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/12/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/13/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/14/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/15/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/16/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/17/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/18/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/19/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/20/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/21/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/22/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/23/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/24/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/25/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/26/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/27/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/28/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/29/2020	\$4,218,107.00	\$0.00	\$0.00	\$4,218,107.00
04/30/2020	\$4,218,107.00	\$9.83	\$0.00	\$4,218,116.83
<b>Totals</b>	\$4,211,401.83	\$6,715.00	\$0.00	\$4,218,116.83
<b>Account Summary</b>				
Ending Balance:	\$4,218,116.83	Minimum Balance:	\$4,218,107.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,218,116.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,218,107.33	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$6,222.59			
Administrative Fee:	(\$69.34)			
Cash Management Fee:	(\$93.61)			
Adjusted Interest:	\$6,059.64			
Balance Including Interest:	\$4,224,176.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
04/01/2020	\$143,185.79	\$227.97	\$0.00	\$143,413.76
04/02/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/03/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/04/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/05/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/06/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/07/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/08/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/09/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/10/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/11/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/12/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/13/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/14/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/15/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/16/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/17/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/18/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/19/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/20/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/21/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/22/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/23/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/24/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/25/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/26/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/27/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/28/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/29/2020	\$143,413.76	\$0.00	\$0.00	\$143,413.76
04/30/2020	\$143,413.76	\$0.00	\$6,134.47	\$137,279.29
<b>Totals</b>	\$143,185.79	\$227.97	\$6,134.47	\$137,279.29
<b>Account Summary</b>				
Ending Balance:	\$137,279.29	Minimum Balance:	\$137,279.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,413.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$143,209.28	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.027090 %
Gross Earnings:	\$211.27			
Administrative Fee:	(\$2.35)			
Cash Management Fee:	(\$3.18)			
Adjusted Interest:	\$205.74			
Balance Including Interest:	\$137,485.03			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
04/01/2020	(\$7,188,694.90)	\$0.00	\$11,744.24	(\$7,200,439.14)
04/02/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/03/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/04/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/05/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/06/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/07/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/08/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/09/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/10/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/11/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/12/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/13/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/14/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/15/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/16/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/17/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/18/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/19/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/20/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/21/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/22/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/23/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/24/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/25/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/26/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/27/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/28/2020	(\$7,200,439.14)	\$0.00	\$0.00	(\$7,200,439.14)
04/29/2020	(\$7,200,439.14)	\$0.00	\$4,150,000.00	(\$11,350,439.14)
04/30/2020	(\$11,350,439.14)	\$0.00	\$0.00	(\$11,350,439.14)
<b>Totals</b>	(\$7,188,694.90)	\$0.00	\$4,161,744.24	(\$11,350,439.14)
<b>Account Summary</b>				
Ending Balance:	(\$11,350,439.14)	Minimum Balance:	(\$11,350,439.14)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,200,439.14)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$7,477,105.81)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$11,030.30)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$11,030.31)			
Balance Including Interest:	(\$11,361,469.45)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
04/01/2020	\$40,363,290.11	\$1,151,551.48	\$1,675,244.47	\$39,839,597.12
04/02/2020	\$39,839,597.12	\$3,506.16	\$520,322.22	\$39,322,781.06
04/03/2020	\$39,322,781.06	\$395,509.57	\$57,104.08	\$39,661,186.55
04/04/2020	\$39,661,186.55	\$0.00	\$0.00	\$39,661,186.55
04/05/2020	\$39,661,186.55	\$0.00	\$0.00	\$39,661,186.55
04/06/2020	\$39,661,186.55	\$332,976.32	\$238,026.28	\$39,756,136.59
04/07/2020	\$39,756,136.59	\$535,714.14	\$4,997.45	\$40,286,853.28
04/08/2020	\$40,286,853.28	\$3,192,854.40	\$5,235.16	\$43,474,472.52
04/09/2020	\$43,474,472.52	\$478,951.62	\$4,385.06	\$43,949,039.08
04/10/2020	\$43,949,039.08	\$266,259.45	\$5,075.54	\$44,210,222.99
04/11/2020	\$44,210,222.99	\$0.00	\$0.00	\$44,210,222.99
04/12/2020	\$44,210,222.99	\$0.00	\$0.00	\$44,210,222.99
04/13/2020	\$44,210,222.99	\$452,544.68	\$1,976,076.53	\$42,686,691.14
04/14/2020	\$42,686,691.14	\$576,914.95	\$59,407.26	\$43,204,198.83
04/15/2020	\$43,204,198.83	\$197,203.03	\$314,229.23	\$43,087,172.63
04/16/2020	\$43,087,172.63	\$812,067.72	\$1,050,183.78	\$42,849,056.57
04/17/2020	\$42,849,056.57	\$7,716,820.34	\$59,313.50	\$50,506,563.41
04/18/2020	\$50,506,563.41	\$0.00	\$0.00	\$50,506,563.41
04/19/2020	\$50,506,563.41	\$0.00	\$0.00	\$50,506,563.41
04/20/2020	\$50,506,563.41	\$6,742,296.89	\$1,043,563.64	\$56,205,296.66
04/21/2020	\$56,205,296.66	\$2,283,119.26	\$486,256.33	\$58,002,159.59
04/22/2020	\$58,002,159.59	\$16.49	\$106,030.92	\$57,896,145.16
04/23/2020	\$57,896,145.16	\$1,185,838.49	\$342.45	\$59,081,641.20
04/24/2020	\$59,081,641.20	\$2,748,980.84	\$4,985.63	\$61,825,636.41
04/25/2020	\$61,825,636.41	\$0.00	\$0.00	\$61,825,636.41
04/26/2020	\$61,825,636.41	\$0.00	\$0.00	\$61,825,636.41
04/27/2020	\$61,825,636.41	\$814,265.07	\$376,351.25	\$62,263,550.23
04/28/2020	\$62,263,550.23	\$941,570.17	\$414.37	\$63,204,706.03
04/29/2020	\$63,204,706.03	\$1,092,284.29	\$199,526.69	\$64,097,463.63
04/30/2020	\$64,097,463.63	\$1,121,840.05	\$723,600.30	\$64,495,703.38
<b>Totals</b>	\$40,363,290.11	\$33,043,085.41	\$8,910,672.14	\$64,495,703.38

## Account Summary

Ending Balance:	\$64,495,703.38	Minimum Balance:	\$39,322,781.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,495,703.38	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$49,743,783.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$73,382.49
Administrative Fee:	(\$817.71)
Cash Management Fee:	(\$1,103.90)

Adjusted Interest:	\$71,460.92
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Balance Including Interest:	\$64,567,164.30
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
04/01/2020	(\$5,344,987.17)	\$84,249.27	\$1,101,597.53	(\$6,362,335.43)
04/02/2020	(\$6,362,335.43)	\$5,143.95	\$553,297.57	(\$6,910,489.05)
04/03/2020	(\$6,910,489.05)	\$16,998.56	\$166,819.02	(\$7,060,309.51)
04/04/2020	(\$7,060,309.51)	\$0.00	\$0.00	(\$7,060,309.51)
04/05/2020	(\$7,060,309.51)	\$0.00	\$0.00	(\$7,060,309.51)
04/06/2020	(\$7,060,309.51)	\$11,638.92	\$25,026.85	(\$7,073,697.44)
04/07/2020	(\$7,073,697.44)	\$1,144.45	\$123.45	(\$7,072,676.44)
04/08/2020	(\$7,072,676.44)	\$3,782.44	\$773.77	(\$7,069,667.77)
04/09/2020	(\$7,069,667.77)	\$6,522.57	\$8,098.84	(\$7,071,244.04)
04/10/2020	(\$7,071,244.04)	\$13,270.45	\$16.50	(\$7,057,990.09)
04/11/2020	(\$7,057,990.09)	\$0.00	\$0.00	(\$7,057,990.09)
04/12/2020	(\$7,057,990.09)	\$0.00	\$0.00	(\$7,057,990.09)
04/13/2020	(\$7,057,990.09)	\$33,832.51	\$24,011.16	(\$7,048,168.74)
04/14/2020	(\$7,048,168.74)	\$2,272.71	\$0.00	(\$7,045,896.03)
04/15/2020	(\$7,045,896.03)	\$829.15	\$328,764.45	(\$7,373,831.33)
04/16/2020	(\$7,373,831.33)	\$4,889.73	\$755,591.64	(\$8,124,533.24)
04/17/2020	(\$8,124,533.24)	\$1,798,309.23	\$1,782,338.27	(\$8,108,562.28)
04/18/2020	(\$8,108,562.28)	\$2,932,222.06	\$0.00	(\$5,176,340.22)
04/19/2020	(\$5,176,340.22)	\$0.00	\$0.00	(\$5,176,340.22)
04/20/2020	(\$5,176,340.22)	\$0.00	\$1,268.64	(\$5,177,608.86)
04/21/2020	(\$5,177,608.86)	\$0.00	\$0.00	(\$5,177,608.86)
04/22/2020	(\$5,177,608.86)	\$435.00	\$9,090.96	(\$5,186,264.82)
04/23/2020	(\$5,186,264.82)	\$899.00	\$745.04	(\$5,186,110.86)
04/24/2020	(\$5,186,110.86)	\$0.00	\$0.00	(\$5,186,110.86)
04/25/2020	(\$5,186,110.86)	\$0.00	\$0.00	(\$5,186,110.86)
04/26/2020	(\$5,186,110.86)	\$0.00	\$0.00	(\$5,186,110.86)
04/27/2020	(\$5,186,110.86)	\$7,758.84	\$22,826.82	(\$5,201,178.84)
04/28/2020	(\$5,201,178.84)	\$9,534.62	\$0.00	(\$5,191,644.22)
04/29/2020	(\$5,191,644.22)	\$0.00	\$203,218.74	(\$5,394,862.96)
04/30/2020	(\$5,394,862.96)	\$19,566.98	\$725,375.60	(\$6,100,671.58)
<b>Totals</b>	(\$5,344,987.17)	\$4,953,300.44	\$5,708,984.85	(\$6,100,671.58)
<b>Account Summary</b>				
Ending Balance:	(\$6,100,671.58)	Minimum Balance:	(\$8,124,533.24)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,176,340.22)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$6,338,098.82)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9,350.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9,350.03)			
Balance Including Interest:	(\$6,110,021.61)			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
04/01/2020	\$11,855,699.12	\$191,944.14	\$635,168.48	\$11,412,474.78
04/02/2020	\$11,412,474.78	\$25,686.68	\$363,547.49	\$11,074,613.97
04/03/2020	\$11,074,613.97	\$163,704.68	\$94,888.37	\$11,143,430.28
04/04/2020	\$11,143,430.28	\$0.00	\$0.00	\$11,143,430.28
04/05/2020	\$11,143,430.28	\$0.00	\$0.00	\$11,143,430.28
04/06/2020	\$11,143,430.28	\$127,869.44	\$18,081.33	\$11,253,218.39
04/07/2020	\$11,253,218.39	\$186,038.40	\$1,971.59	\$11,437,285.20
04/08/2020	\$11,437,285.20	\$973,465.13	\$12,123.11	\$12,398,627.22
04/09/2020	\$12,398,627.22	\$141,090.10	\$1,717.43	\$12,537,999.89
04/10/2020	\$12,537,999.89	\$105,510.82	\$985.27	\$12,642,525.44
04/11/2020	\$12,642,525.44	\$0.00	\$0.00	\$12,642,525.44
04/12/2020	\$12,642,525.44	\$47.13	\$0.00	\$12,642,572.57
04/13/2020	\$12,642,572.57	\$169,087.00	\$10,128.85	\$12,801,530.72
04/14/2020	\$12,801,530.72	\$178,484.53	\$33,527.72	\$12,946,487.53
04/15/2020	\$12,946,487.53	\$89,311.34	\$174,819.73	\$12,860,979.14
04/16/2020	\$12,860,979.14	\$195,739.29	\$497,628.46	\$12,559,089.97
04/17/2020	\$12,559,089.97	\$2,562,970.75	\$1,595.73	\$15,120,464.99
04/18/2020	\$15,120,464.99	\$0.00	\$2,434,748.76	\$12,685,716.23
04/19/2020	\$12,685,716.23	\$0.00	\$0.00	\$12,685,716.23
04/20/2020	\$12,685,716.23	\$2,435,207.18	\$7,415.17	\$15,113,508.24
04/21/2020	\$15,113,508.24	\$812,499.76	\$37,541.00	\$15,888,467.00
04/22/2020	\$15,888,467.00	\$0.00	\$104.01	\$15,888,362.99
04/23/2020	\$15,888,362.99	\$359,976.63	\$888.97	\$16,247,450.65
04/24/2020	\$16,247,450.65	\$474,201.47	\$319.72	\$16,721,332.40
04/25/2020	\$16,721,332.40	\$0.00	\$0.00	\$16,721,332.40
04/26/2020	\$16,721,332.40	\$0.00	\$0.00	\$16,721,332.40
04/27/2020	\$16,721,332.40	\$261,278.35	\$16,847.72	\$16,965,763.03
04/28/2020	\$16,965,763.03	\$334,240.43	\$77,115.11	\$17,222,888.35
04/29/2020	\$17,222,888.35	\$358,767.48	\$126,780.80	\$17,454,875.03
04/30/2020	\$17,454,875.03	\$254,146.02	\$440,875.28	\$17,268,145.77
<b>Totals</b>	\$11,855,699.12	\$10,401,266.75	\$4,988,820.10	\$17,268,145.77

## Account Summary

Ending Balance:	\$17,268,145.77	Minimum Balance:	\$11,074,613.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,454,875.03	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$13,844,852.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$20,424.05
Administrative Fee:	(\$227.59)
Cash Management Fee:	(\$307.24)

Adjusted Interest: \$19,889.23

Balance Including Interest: \$17,288,035.00

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
04/01/2020	\$23,369,254.55	\$37,273.60	\$347,061.17	\$23,059,466.98
04/02/2020	\$23,059,466.98	\$0.00	\$0.00	\$23,059,466.98
04/03/2020	\$23,059,466.98	\$86,107.11	\$102,900.75	\$23,042,673.34
04/04/2020	\$23,042,673.34	\$0.00	\$0.00	\$23,042,673.34
04/05/2020	\$23,042,673.34	\$0.00	\$0.00	\$23,042,673.34
04/06/2020	\$23,042,673.34	\$65,566.80	\$1,705,558.65	\$21,402,681.49
04/07/2020	\$21,402,681.49	\$106,602.14	\$0.00	\$21,509,283.63
04/08/2020	\$21,509,283.63	\$624,236.19	\$6.02	\$22,133,513.80
04/09/2020	\$22,133,513.80	\$129,497.61	\$0.00	\$22,263,011.41
04/10/2020	\$22,263,011.41	\$67,375.47	\$5.16	\$22,330,381.72
04/11/2020	\$22,330,381.72	\$0.00	\$0.00	\$22,330,381.72
04/12/2020	\$22,330,381.72	\$0.00	\$0.00	\$22,330,381.72
04/13/2020	\$22,330,381.72	\$96,941.28	\$483.02	\$22,426,839.98
04/14/2020	\$22,426,839.98	\$108,615.09	\$12.33	\$22,535,442.74
04/15/2020	\$22,535,442.74	\$46,450.86	\$40,591.68	\$22,541,301.92
04/16/2020	\$22,541,301.92	\$241,444.89	\$50.31	\$22,782,696.50
04/17/2020	\$22,782,696.50	\$1,551,222.33	\$116,525.00	\$24,217,393.83
04/18/2020	\$24,217,393.83	\$0.00	\$0.00	\$24,217,393.83
04/19/2020	\$24,217,393.83	\$0.00	\$0.00	\$24,217,393.83
04/20/2020	\$24,217,393.83	\$1,376,137.24	\$349,941.59	\$25,243,589.48
04/21/2020	\$25,243,589.48	\$496,835.39	\$1,270.35	\$25,739,154.52
04/22/2020	\$25,739,154.52	\$0.00	\$0.00	\$25,739,154.52
04/23/2020	\$25,739,154.52	\$272,349.56	\$56.95	\$26,011,447.13
04/24/2020	\$26,011,447.13	\$542,003.52	\$0.00	\$26,553,450.65
04/25/2020	\$26,553,450.65	\$0.00	\$0.00	\$26,553,450.65
04/26/2020	\$26,553,450.65	\$0.00	\$0.00	\$26,553,450.65
04/27/2020	\$26,553,450.65	\$171,714.63	\$6,861.97	\$26,718,303.31
04/28/2020	\$26,718,303.31	\$190,157.97	\$3,469.04	\$26,904,992.24
04/29/2020	\$26,904,992.24	\$258,459.41	\$451.20	\$27,163,000.45
04/30/2020	\$27,163,000.45	\$242,968.96	\$14,688.08	\$27,391,281.33
<b>Totals</b>	\$23,369,254.55	\$6,711,960.05	\$2,689,933.27	\$27,391,281.33
<b>Account Summary</b>				
Ending Balance:	\$27,391,281.33	Minimum Balance:	\$21,402,681.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,391,281.33	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$24,101,877.57	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$35,555.32			
Administrative Fee:	(\$396.20)			
Cash Management Fee:	(\$534.86)			
Adjusted Interest:	\$34,624.28			
Balance Including Interest:	\$27,425,905.61			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
04/01/2020	\$16,458,731.53	\$26,207.59	\$0.00	\$16,484,939.12
04/02/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/03/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/04/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/05/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/06/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/07/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/08/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/09/2020	\$16,484,939.12	\$0.00	\$0.00	\$16,484,939.12
04/10/2020	\$16,484,939.12	\$286,609.92	\$0.00	\$16,771,549.04
04/11/2020	\$16,771,549.04	\$0.00	\$0.00	\$16,771,549.04
04/12/2020	\$16,771,549.04	\$0.00	\$0.00	\$16,771,549.04
04/13/2020	\$16,771,549.04	\$0.00	\$469,059.46	\$16,302,489.58
04/14/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/15/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/16/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/17/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/18/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/19/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/20/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/21/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/22/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/23/2020	\$16,302,489.58	\$0.00	\$0.00	\$16,302,489.58
04/24/2020	\$16,302,489.58	\$56,880.01	\$0.00	\$16,359,369.59
04/25/2020	\$16,359,369.59	\$0.00	\$0.00	\$16,359,369.59
04/26/2020	\$16,359,369.59	\$0.00	\$0.00	\$16,359,369.59
04/27/2020	\$16,359,369.59	\$0.00	\$0.00	\$16,359,369.59
04/28/2020	\$16,359,369.59	\$0.00	\$0.00	\$16,359,369.59
04/29/2020	\$16,359,369.59	\$0.00	\$0.00	\$16,359,369.59
04/30/2020	\$16,359,369.59	\$50.38	\$0.00	\$16,359,419.97
<b>Totals</b>	\$16,458,731.53	\$369,747.90	\$469,059.46	\$16,359,419.97

## Account Summary

Ending Balance:	\$16,359,419.97	Minimum Balance:	\$16,302,489.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,771,549.04	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$16,417,404.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$24,219.11
Administrative Fee:	(\$269.88)
Cash Management Fee:	(\$364.33)

Adjusted Interest: \$23,584.91

Balance Including Interest: \$16,383,004.88

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
04/01/2020	\$7,958,394.90	\$12,369.93	\$13,362.09	\$7,957,402.74
04/02/2020	\$7,957,402.74	\$0.00	\$11,499.63	\$7,945,903.11
04/03/2020	\$7,945,903.11	\$0.00	\$5,290.00	\$7,940,613.11
04/04/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/05/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/06/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/07/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/08/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/09/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/10/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/11/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/12/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/13/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/14/2020	\$7,940,613.11	\$0.00	\$0.00	\$7,940,613.11
04/15/2020	\$7,940,613.11	\$0.00	\$5,064.58	\$7,935,548.53
04/16/2020	\$7,935,548.53	\$0.00	\$14,965.76	\$7,920,582.77
04/17/2020	\$7,920,582.77	\$0.00	\$0.00	\$7,920,582.77
04/18/2020	\$7,920,582.77	\$0.00	\$0.00	\$7,920,582.77
04/19/2020	\$7,920,582.77	\$0.00	\$0.00	\$7,920,582.77
04/20/2020	\$7,920,582.77	\$0.00	\$10,520.28	\$7,910,062.49
04/21/2020	\$7,910,062.49	\$0.00	\$0.00	\$7,910,062.49
04/22/2020	\$7,910,062.49	\$0.00	\$0.00	\$7,910,062.49
04/23/2020	\$7,910,062.49	\$0.00	\$0.00	\$7,910,062.49
04/24/2020	\$7,910,062.49	\$0.00	\$0.00	\$7,910,062.49
04/25/2020	\$7,910,062.49	\$0.00	\$0.00	\$7,910,062.49
04/26/2020	\$7,910,062.49	\$0.00	\$0.00	\$7,910,062.49
04/27/2020	\$7,910,062.49	\$0.00	\$5,000.00	\$7,905,062.49
04/28/2020	\$7,905,062.49	\$0.00	\$0.00	\$7,905,062.49
04/29/2020	\$7,905,062.49	\$0.00	\$54,297.88	\$7,850,764.61
04/30/2020	\$7,850,764.61	\$222,574.53	\$11,538.80	\$8,061,800.34
<b>Totals</b>	<b>\$7,958,394.90</b>	<b>\$234,944.46</b>	<b>\$131,539.02</b>	<b>\$8,061,800.34</b>
<b>Account Summary</b>				
Ending Balance:	\$8,061,800.34	Minimum Balance:	\$7,850,764.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,061,800.34	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,930,055.67	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,698.49			
Administrative Fee:	(\$130.36)			
Cash Management Fee:	(\$175.98)			
Adjusted Interest:	\$11,392.16			
Balance Including Interest:	\$8,073,192.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
04/01/2020	\$2,755,112.91	\$4,386.55	\$0.00	\$2,759,499.46
04/02/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/03/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/04/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/05/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/06/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/07/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/08/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/09/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/10/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/11/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/12/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/13/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/14/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/15/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/16/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/17/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/18/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/19/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/20/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/21/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/22/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/23/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/24/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/25/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/26/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/27/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/28/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/29/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
04/30/2020	\$2,759,499.46	\$0.00	\$0.00	\$2,759,499.46
<b>Totals</b>	\$2,755,112.91	\$4,386.55	\$0.00	\$2,759,499.46
<b>Account Summary</b>				
Ending Balance:	\$2,759,499.46	Minimum Balance:	\$2,759,499.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,759,499.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,759,499.46	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,070.84			
Administrative Fee:	(\$45.36)			
Cash Management Fee:	(\$61.24)			
Adjusted Interest:	\$3,964.24			
Balance Including Interest:	\$2,763,463.70			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
04/01/2020	\$1,471,038.17	\$4,452.76	\$97,586.15	\$1,377,904.78
04/02/2020	\$1,377,904.78	\$259.03	\$49,597.55	\$1,328,566.26
04/03/2020	\$1,328,566.26	\$16,934.47	\$9,226.00	\$1,336,274.73
04/04/2020	\$1,336,274.73	\$0.00	\$0.00	\$1,336,274.73
04/05/2020	\$1,336,274.73	\$0.00	\$0.00	\$1,336,274.73
04/06/2020	\$1,336,274.73	\$16,199.52	\$0.00	\$1,352,474.25
04/07/2020	\$1,352,474.25	\$23,780.37	\$0.00	\$1,376,254.62
04/08/2020	\$1,376,254.62	\$151,412.84	\$2.15	\$1,527,665.31
04/09/2020	\$1,527,665.31	\$16,749.65	\$0.00	\$1,544,414.96
04/10/2020	\$1,544,414.96	\$10,623.74	\$0.00	\$1,555,038.70
04/11/2020	\$1,555,038.70	\$0.00	\$0.00	\$1,555,038.70
04/12/2020	\$1,555,038.70	\$0.00	\$0.00	\$1,555,038.70
04/13/2020	\$1,555,038.70	\$20,718.82	\$1,179.49	\$1,574,578.03
04/14/2020	\$1,574,578.03	\$19,063.16	\$0.00	\$1,593,641.19
04/15/2020	\$1,593,641.19	\$7,525.97	\$27,821.97	\$1,573,345.19
04/16/2020	\$1,573,345.19	\$16,736.24	\$72,481.74	\$1,517,599.69
04/17/2020	\$1,517,599.69	\$378,544.96	\$0.00	\$1,896,144.65
04/18/2020	\$1,896,144.65	\$0.00	\$123,350.66	\$1,772,793.99
04/19/2020	\$1,772,793.99	\$0.00	\$0.00	\$1,772,793.99
04/20/2020	\$1,772,793.99	\$356,420.81	\$0.00	\$2,129,214.80
04/21/2020	\$2,129,214.80	\$107,997.97	\$0.00	\$2,237,212.77
04/22/2020	\$2,237,212.77	\$0.00	\$0.00	\$2,237,212.77
04/23/2020	\$2,237,212.77	\$45,393.64	\$0.00	\$2,282,606.41
04/24/2020	\$2,282,606.41	\$42,351.93	\$0.00	\$2,324,958.34
04/25/2020	\$2,324,958.34	\$0.00	\$0.00	\$2,324,958.34
04/26/2020	\$2,324,958.34	\$0.00	\$0.00	\$2,324,958.34
04/27/2020	\$2,324,958.34	\$29,124.68	\$24,211.68	\$2,329,871.34
04/28/2020	\$2,329,871.34	\$38,216.88	\$298.50	\$2,367,789.72
04/29/2020	\$2,367,789.72	\$32,199.90	\$17,234.72	\$2,382,754.90
04/30/2020	\$2,382,754.90	\$33,975.98	\$60,640.65	\$2,356,090.23
<b>Totals</b>	<b>\$1,471,038.17</b>	<b>\$1,368,683.32</b>	<b>\$483,631.26</b>	<b>\$2,356,090.23</b>
<b>Account Summary</b>				
Ending Balance:	\$2,356,090.23	Minimum Balance:	\$1,328,566.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,382,754.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,805,991.51	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$2,664.21			
Administrative Fee:	(\$29.69)			
Cash Management Fee:	(\$40.08)			
Adjusted Interest:	\$2,594.44			
Balance Including Interest:	\$2,358,684.67			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
04/01/2020	\$3,354,376.43	\$436,374.27	\$772,951.28	\$3,017,799.42
04/02/2020	\$3,017,799.42	\$14,731.64	\$260,010.97	\$2,772,520.09
04/03/2020	\$2,772,520.09	\$104,362.06	\$17,606.00	\$2,859,276.15
04/04/2020	\$2,859,276.15	\$620.00	\$0.00	\$2,859,896.15
04/05/2020	\$2,859,896.15	\$1,022.00	\$0.00	\$2,860,918.15
04/06/2020	\$2,860,918.15	\$11,563.34	\$53,010.51	\$2,819,470.98
04/07/2020	\$2,819,470.98	\$36,259.08	\$0.00	\$2,855,730.06
04/08/2020	\$2,855,730.06	\$15,595.00	\$320.50	\$2,871,004.56
04/09/2020	\$2,871,004.56	\$119,907.10	\$0.00	\$2,990,911.66
04/10/2020	\$2,990,911.66	\$14,052.00	\$415.00	\$3,004,548.66
04/11/2020	\$3,004,548.66	\$733.00	\$0.00	\$3,005,281.66
04/12/2020	\$3,005,281.66	\$611.00	\$0.00	\$3,005,892.66
04/13/2020	\$3,005,892.66	\$16,820.36	\$11,569.28	\$3,011,143.74
04/14/2020	\$3,011,143.74	\$56,825.68	\$0.00	\$3,067,969.42
04/15/2020	\$3,067,969.42	\$16,928.65	\$122,498.02	\$2,962,400.05
04/16/2020	\$2,962,400.05	\$11,817.00	\$336,232.64	\$2,637,984.41
04/17/2020	\$2,637,984.41	\$39,584.28	\$207.00	\$2,677,361.69
04/18/2020	\$2,677,361.69	\$159.00	\$0.00	\$2,677,520.69
04/19/2020	\$2,677,520.69	\$0.00	\$0.00	\$2,677,520.69
04/20/2020	\$2,677,520.69	\$41,050.94	\$53,186.58	\$2,665,385.05
04/21/2020	\$2,665,385.05	\$38,427.44	\$0.00	\$2,703,812.49
04/22/2020	\$2,703,812.49	\$14,005.84	\$234.00	\$2,717,584.33
04/23/2020	\$2,717,584.33	\$44,174.12	\$0.00	\$2,761,758.45
04/24/2020	\$2,761,758.45	\$6,073.76	\$103.50	\$2,767,728.71
04/25/2020	\$2,767,728.71	\$0.00	\$0.00	\$2,767,728.71
04/26/2020	\$2,767,728.71	\$3,636.00	\$0.00	\$2,771,364.71
04/27/2020	\$2,771,364.71	\$17,015.00	\$1,430.53	\$2,786,949.18
04/28/2020	\$2,786,949.18	\$40,286.55	\$62.03	\$2,827,173.70
04/29/2020	\$2,827,173.70	\$23,365.34	\$81,304.00	\$2,769,235.04
04/30/2020	\$2,769,235.04	\$60,803.11	\$313,889.09	\$2,516,149.06
<b>Totals</b>	<b>\$3,354,376.43</b>	<b>\$1,186,803.56</b>	<b>\$2,025,030.93</b>	<b>\$2,516,149.06</b>
<b>Account Summary</b>				
Ending Balance:	\$2,516,149.06	Minimum Balance:	\$2,516,149.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,067,969.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,823,000.68	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,164.52			
Administrative Fee:	(\$46.41)			
Cash Management Fee:	(\$62.65)			
Adjusted Interest:	\$4,055.46			
Balance Including Interest:	\$2,520,204.52			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
04/01/2020	\$224,896.14	\$331.15	\$1,678.92	\$223,548.37
04/02/2020	\$223,548.37	\$0.00	\$4,354.27	\$219,194.10
04/03/2020	\$219,194.10	\$0.00	\$8,345.67	\$210,848.43
04/04/2020	\$210,848.43	\$0.00	\$0.00	\$210,848.43
04/05/2020	\$210,848.43	\$0.00	\$0.00	\$210,848.43
04/06/2020	\$210,848.43	\$0.00	\$0.00	\$210,848.43
04/07/2020	\$210,848.43	\$6,240.00	\$0.00	\$217,088.43
04/08/2020	\$217,088.43	\$0.00	\$0.00	\$217,088.43
04/09/2020	\$217,088.43	\$0.00	\$0.00	\$217,088.43
04/10/2020	\$217,088.43	\$0.00	\$0.00	\$217,088.43
04/11/2020	\$217,088.43	\$0.00	\$0.00	\$217,088.43
04/12/2020	\$217,088.43	\$0.00	\$0.00	\$217,088.43
04/13/2020	\$217,088.43	\$0.00	\$0.00	\$217,088.43
04/14/2020	\$217,088.43	\$9,659.50	\$0.00	\$226,747.93
04/15/2020	\$226,747.93	\$0.00	\$1,884.00	\$224,863.93
04/16/2020	\$224,863.93	\$0.00	\$5,498.86	\$219,365.07
04/17/2020	\$219,365.07	\$0.00	\$0.00	\$219,365.07
04/18/2020	\$219,365.07	\$0.00	\$0.00	\$219,365.07
04/19/2020	\$219,365.07	\$0.00	\$0.00	\$219,365.07
04/20/2020	\$219,365.07	\$0.00	\$0.00	\$219,365.07
04/21/2020	\$219,365.07	\$4,500.00	\$0.00	\$223,865.07
04/22/2020	\$223,865.07	\$0.00	\$0.00	\$223,865.07
04/23/2020	\$223,865.07	\$0.00	\$0.00	\$223,865.07
04/24/2020	\$223,865.07	\$0.00	\$0.00	\$223,865.07
04/25/2020	\$223,865.07	\$0.00	\$0.00	\$223,865.07
04/26/2020	\$223,865.07	\$0.00	\$0.00	\$223,865.07
04/27/2020	\$223,865.07	\$0.00	\$0.00	\$223,865.07
04/28/2020	\$223,865.07	\$4,950.00	\$37,058.65	\$191,756.42
04/29/2020	\$191,756.42	\$0.00	\$1,451.00	\$190,305.42
04/30/2020	\$190,305.42	\$0.00	\$4,353.34	\$185,952.08
<b>Totals</b>	<b>\$224,896.14</b>	<b>\$25,680.65</b>	<b>\$64,624.71</b>	<b>\$185,952.08</b>

## Account Summary

Ending Balance:	\$185,952.08	Minimum Balance:	\$185,952.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,747.93	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$216,308.73	Charge Rate:	0.020079 %
				Cash Mgmt Rate:	0.027072 %
Gross Earnings:	\$319.10				
Administrative Fee:	(\$3.56)				
Cash Management Fee:	(\$4.80)				

Adjusted Interest:	\$310.74
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Balance Including Interest:	\$186,262.82
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
04/01/2020	\$88,143.01	\$228.92	\$47,716.16	\$40,655.77
04/02/2020	\$40,655.77	\$0.00	\$26,733.47	\$13,922.30
04/03/2020	\$13,922.30	\$589,635.00	\$6,003.00	\$597,554.30
04/04/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/05/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/06/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/07/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/08/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/09/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/10/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/11/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/12/2020	\$597,554.30	\$0.00	\$0.00	\$597,554.30
04/13/2020	\$597,554.30	\$0.00	\$187.53	\$597,366.77
04/14/2020	\$597,366.77	\$0.00	\$0.00	\$597,366.77
04/15/2020	\$597,366.77	\$0.00	\$12,619.88	\$584,746.89
04/16/2020	\$584,746.89	\$0.00	\$34,454.68	\$550,292.21
04/17/2020	\$550,292.21	\$0.00	\$0.00	\$550,292.21
04/18/2020	\$550,292.21	\$0.00	\$0.00	\$550,292.21
04/19/2020	\$550,292.21	\$0.00	\$0.00	\$550,292.21
04/20/2020	\$550,292.21	\$0.00	\$235.30	\$550,056.91
04/21/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/22/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/23/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/24/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/25/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/26/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/27/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/28/2020	\$550,056.91	\$0.00	\$0.00	\$550,056.91
04/29/2020	\$550,056.91	\$0.00	\$8,706.00	\$541,350.91
04/30/2020	\$541,350.91	\$0.00	\$35,484.59	\$505,866.32
<b>Totals</b>	<b>\$88,143.01</b>	<b>\$589,863.92</b>	<b>\$172,140.61</b>	<b>\$505,866.32</b>
<b>Account Summary</b>				
Ending Balance:	\$505,866.32	Minimum Balance:	\$13,922.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,554.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$533,616.66	Charge Rate: 0.020325 %
				Cash Mgmt Rate: 0.027458 %
Gross Earnings:	\$787.20			
Administrative Fee:	(\$8.89)			
Cash Management Fee:	(\$12.01)			
Adjusted Interest:	\$766.30			
Balance Including Interest:	\$506,632.62			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
04/01/2020	\$689,310.11	\$3,234,404.12	\$2,231,662.24	\$1,692,051.99
04/02/2020	\$1,692,051.99	\$0.00	\$77,714.41	\$1,614,337.58
04/03/2020	\$1,614,337.58	\$0.00	\$5,145.00	\$1,609,192.58
04/04/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/05/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/06/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/07/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/08/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/09/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/10/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/11/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/12/2020	\$1,609,192.58	\$0.00	\$0.00	\$1,609,192.58
04/13/2020	\$1,609,192.58	\$0.00	\$201.85	\$1,608,990.73
04/14/2020	\$1,608,990.73	\$0.00	\$0.00	\$1,608,990.73
04/15/2020	\$1,608,990.73	\$625.08	\$34,840.57	\$1,574,775.24
04/16/2020	\$1,574,775.24	\$0.00	\$99,730.85	\$1,475,044.39
04/17/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/18/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/19/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/20/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/21/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/22/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/23/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/24/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/25/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/26/2020	\$1,475,044.39	\$0.00	\$0.00	\$1,475,044.39
04/27/2020	\$1,475,044.39	\$0.00	\$1,642.76	\$1,473,401.63
04/28/2020	\$1,473,401.63	\$0.00	\$0.00	\$1,473,401.63
04/29/2020	\$1,473,401.63	\$0.00	\$27,221.00	\$1,446,180.63
04/30/2020	\$1,446,180.63	\$0.00	\$85,629.80	\$1,360,550.83
<b>Totals</b>	\$689,310.11	\$3,235,029.20	\$2,563,788.48	\$1,360,550.83
<b>Account Summary</b>				
Ending Balance:	\$1,360,550.83	Minimum Balance:	\$1,360,550.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,692,051.99	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,539,003.17	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,270.35			
Administrative Fee:	(\$25.30)			
Cash Management Fee:	(\$34.15)			
Adjusted Interest:	\$2,210.90			
Balance Including Interest:	\$1,362,761.73			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
04/01/2020	\$25,990.96	\$41.38	\$0.00	\$26,032.34
04/02/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/03/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/04/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/05/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/06/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/07/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/08/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/09/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/10/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/11/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/12/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/13/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/14/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/15/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/16/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/17/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/18/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/19/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/20/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/21/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/22/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/23/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/24/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/25/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/26/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/27/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/28/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/29/2020	\$26,032.34	\$0.00	\$0.00	\$26,032.34
04/30/2020	\$26,032.34	\$1.06	\$0.00	\$26,033.40
<b>Totals</b>	\$25,990.96	\$42.44	\$0.00	\$26,033.40

## Account Summary

Ending Balance:	\$26,033.40	Minimum Balance:	\$26,032.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,033.40	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$26,032.38	Charge Rate:	0.020152 %
				Cash Mgmt Rate:	0.027182 %
Gross Earnings:	\$38.40				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest:	\$37.39
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Balance Including Interest:	\$26,070.79
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
04/01/2020	(\$5,177,305.50)	\$0.00	\$8,458.60	(\$5,185,764.10)
04/02/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/03/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/04/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/05/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/06/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/07/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/08/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/09/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/10/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/11/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/12/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/13/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/14/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/15/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/16/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/17/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/18/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/19/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/20/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/21/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/22/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/23/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/24/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/25/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/26/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/27/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/28/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/29/2020	(\$5,185,764.10)	\$0.00	\$0.00	(\$5,185,764.10)
04/30/2020	(\$5,185,764.10)	\$147.43	\$0.00	(\$5,185,616.67)
<b>Totals</b>	(\$5,177,305.50)	\$147.43	\$8,458.60	(\$5,185,616.67)
<b>Account Summary</b>				
Ending Balance:	(\$5,185,616.67)	Minimum Balance:	(\$5,185,764.10)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$5,185,616.67)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$5,185,759.19)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$7,650.08)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$7,650.08)			
Balance Including Interest:	(\$5,193,266.75)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
04/01/2020	\$26,259,785.91	\$41,809.59	\$0.00	\$26,301,595.50
04/02/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/03/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/04/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/05/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/06/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/07/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/08/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/09/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/10/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/11/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/12/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/13/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/14/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/15/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/16/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/17/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/18/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/19/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/20/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/21/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/22/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/23/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/24/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/25/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/26/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/27/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/28/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/29/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
04/30/2020	\$26,301,595.50	\$0.00	\$0.00	\$26,301,595.50
<b>Totals</b>	\$26,259,785.91	\$41,809.59	\$0.00	\$26,301,595.50
<b>Account Summary</b>				
Ending Balance:	\$26,301,595.50	Minimum Balance:	\$26,301,595.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,301,595.50	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$26,301,595.50	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$38,800.36			
Administrative Fee:	(\$432.35)			
Cash Management Fee:	(\$583.68)			
Adjusted Interest:	\$37,784.35			
Balance Including Interest:	\$26,339,379.85			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
04/01/2020	(\$369,622.26)	\$333,313.50	\$484,550.86	(\$520,859.62)
04/02/2020	(\$520,859.62)	\$5,812.50	\$0.00	(\$515,047.12)
04/03/2020	(\$515,047.12)	\$0.00	\$0.00	(\$515,047.12)
04/04/2020	(\$515,047.12)	\$0.00	\$0.00	(\$515,047.12)
04/05/2020	(\$515,047.12)	\$0.00	\$0.00	(\$515,047.12)
04/06/2020	(\$515,047.12)	\$150.00	\$0.00	(\$514,897.12)
04/07/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/08/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/09/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/10/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/11/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/12/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/13/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/14/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/15/2020	(\$514,897.12)	\$0.00	\$0.00	(\$514,897.12)
04/16/2020	(\$514,897.12)	\$105.00	\$0.00	(\$514,792.12)
04/17/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/18/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/19/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/20/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/21/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/22/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/23/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/24/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/25/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/26/2020	(\$514,792.12)	\$0.00	\$0.00	(\$514,792.12)
04/27/2020	(\$514,792.12)	\$0.00	\$20,909.51	(\$535,701.63)
04/28/2020	(\$535,701.63)	\$0.00	\$0.00	(\$535,701.63)
04/29/2020	(\$535,701.63)	\$0.00	\$0.00	(\$535,701.63)
04/30/2020	(\$535,701.63)	\$0.00	\$0.00	(\$535,701.63)
<b>Totals</b>	(\$369,622.26)	\$339,381.00	\$505,460.37	(\$535,701.63)
<b>Account Summary</b>				
Ending Balance:	(\$535,701.63)	Minimum Balance:	(\$535,701.63)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$514,792.12)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$517,851.30)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$763.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$763.94)			
Balance Including Interest:	(\$536,465.57)			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
04/01/2020	\$412,863.67	\$3,514.23	\$44,133.62	\$372,244.28
04/02/2020	\$372,244.28	\$0.00	\$35,347.43	\$336,896.85
04/03/2020	\$336,896.85	\$0.00	\$9,112.00	\$327,784.85
04/04/2020	\$327,784.85	\$0.00	\$0.00	\$327,784.85
04/05/2020	\$327,784.85	\$0.00	\$0.00	\$327,784.85
04/06/2020	\$327,784.85	\$0.00	\$31,423.00	\$296,361.85
04/07/2020	\$296,361.85	\$0.00	\$0.00	\$296,361.85
04/08/2020	\$296,361.85	\$0.00	\$0.00	\$296,361.85
04/09/2020	\$296,361.85	\$0.00	\$3,861.00	\$292,500.85
04/10/2020	\$292,500.85	\$0.00	\$42,104.00	\$250,396.85
04/11/2020	\$250,396.85	\$0.00	\$0.00	\$250,396.85
04/12/2020	\$250,396.85	\$0.00	\$0.00	\$250,396.85
04/13/2020	\$250,396.85	\$0.00	\$96,096.67	\$154,300.18
04/14/2020	\$154,300.18	\$0.00	\$0.00	\$154,300.18
04/15/2020	\$154,300.18	\$0.00	\$16,811.00	\$137,489.18
04/16/2020	\$137,489.18	\$0.00	\$49,225.43	\$88,263.75
04/17/2020	\$88,263.75	\$0.00	\$40,414.87	\$47,848.88
04/18/2020	\$47,848.88	\$0.00	\$0.00	\$47,848.88
04/19/2020	\$47,848.88	\$0.00	\$0.00	\$47,848.88
04/20/2020	\$47,848.88	\$389,708.00	\$134,523.92	\$303,032.96
04/21/2020	\$303,032.96	\$0.00	\$6,250.00	\$296,782.96
04/22/2020	\$296,782.96	\$0.00	\$5,630.25	\$291,152.71
04/23/2020	\$291,152.71	\$0.00	\$59,401.00	\$231,751.71
04/24/2020	\$231,751.71	\$0.00	\$28,563.00	\$203,188.71
04/25/2020	\$203,188.71	\$0.00	\$0.00	\$203,188.71
04/26/2020	\$203,188.71	\$0.00	\$0.00	\$203,188.71
04/27/2020	\$203,188.71	\$0.00	\$60,754.00	\$142,434.71
04/28/2020	\$142,434.71	\$0.00	\$11,682.00	\$130,752.71
04/29/2020	\$130,752.71	\$0.00	\$11,840.00	\$118,912.71
04/30/2020	\$118,912.71	\$153.83	\$52,270.95	\$66,795.59
<b>Totals</b>	<b>\$412,863.67</b>	<b>\$393,376.06</b>	<b>\$739,444.14</b>	<b>\$66,795.59</b>
<b>Account Summary</b>				
Ending Balance:	\$66,795.59	Minimum Balance:	\$47,848.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,244.28	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$216,478.49	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.027051 %
Gross Earnings:	\$319.35			
Administrative Fee:	(\$3.56)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$310.99			
Balance Including Interest:	\$67,106.58			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
04/01/2020	\$551,390.69	\$1,052.66	\$0.00	\$552,443.35
04/02/2020	\$552,443.35	\$1,298.00	\$0.00	\$553,741.35
04/03/2020	\$553,741.35	\$0.00	\$0.00	\$553,741.35
04/04/2020	\$553,741.35	\$0.00	\$0.00	\$553,741.35
04/05/2020	\$553,741.35	\$0.00	\$0.00	\$553,741.35
04/06/2020	\$553,741.35	\$678.00	\$0.00	\$554,419.35
04/07/2020	\$554,419.35	\$235.00	\$0.00	\$554,654.35
04/08/2020	\$554,654.35	\$422.00	\$0.00	\$555,076.35
04/09/2020	\$555,076.35	\$325.00	\$0.00	\$555,401.35
04/10/2020	\$555,401.35	\$0.00	\$0.00	\$555,401.35
04/11/2020	\$555,401.35	\$0.00	\$0.00	\$555,401.35
04/12/2020	\$555,401.35	\$0.00	\$0.00	\$555,401.35
04/13/2020	\$555,401.35	\$1,855.00	\$0.00	\$557,256.35
04/14/2020	\$557,256.35	\$1,760.00	\$0.00	\$559,016.35
04/15/2020	\$559,016.35	\$0.00	\$0.00	\$559,016.35
04/16/2020	\$559,016.35	\$0.00	\$0.00	\$559,016.35
04/17/2020	\$559,016.35	\$631.00	\$0.00	\$559,647.35
04/18/2020	\$559,647.35	\$0.00	\$0.00	\$559,647.35
04/19/2020	\$559,647.35	\$0.00	\$0.00	\$559,647.35
04/20/2020	\$559,647.35	\$564.00	\$0.00	\$560,211.35
04/21/2020	\$560,211.35	\$1,500.00	\$0.00	\$561,711.35
04/22/2020	\$561,711.35	\$1,679.00	\$0.00	\$563,390.35
04/23/2020	\$563,390.35	\$1,351.00	\$0.00	\$564,741.35
04/24/2020	\$564,741.35	\$695.00	\$0.00	\$565,436.35
04/25/2020	\$565,436.35	\$0.00	\$0.00	\$565,436.35
04/26/2020	\$565,436.35	\$0.00	\$0.00	\$565,436.35
04/27/2020	\$565,436.35	\$393.00	\$0.00	\$565,829.35
04/28/2020	\$565,829.35	\$993.00	\$0.00	\$566,822.35
04/29/2020	\$566,822.35	\$710.00	\$0.00	\$567,532.35
04/30/2020	\$567,532.35	\$0.00	\$0.00	\$567,532.35
<b>Totals</b>	\$551,390.69	\$16,141.66	\$0.00	\$567,532.35
<b>Account Summary</b>				
Ending Balance:	\$567,532.35	Minimum Balance:	\$552,443.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,532.35	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$559,349.72	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$825.16			
Administrative Fee:	(\$9.19)			
Cash Management Fee:	(\$12.41)			
Adjusted Interest:	\$803.56			
Balance Including Interest:	\$568,335.91			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
04/01/2020	\$9,870,731.96	\$129,767.56	\$1,224,330.98	\$8,776,168.54
04/02/2020	\$8,776,168.54	\$28,000.24	\$705,085.82	\$8,099,082.96
04/03/2020	\$8,099,082.96	\$41,237.69	\$243,923.23	\$7,896,397.42
04/04/2020	\$7,896,397.42	\$0.00	\$0.00	\$7,896,397.42
04/05/2020	\$7,896,397.42	\$55.18	\$87.70	\$7,896,364.90
04/06/2020	\$7,896,364.90	\$353.08	\$48,174.50	\$7,848,543.48
04/07/2020	\$7,848,543.48	\$1,355.35	\$6,831.66	\$7,843,067.17
04/08/2020	\$7,843,067.17	\$2,447.88	\$7,583.57	\$7,837,931.48
04/09/2020	\$7,837,931.48	\$21,332.34	\$4,449.39	\$7,854,814.43
04/10/2020	\$7,854,814.43	\$43,593.92	\$19,321.20	\$7,879,087.15
04/11/2020	\$7,879,087.15	\$0.00	\$183.79	\$7,878,903.36
04/12/2020	\$7,878,903.36	\$0.00	\$0.00	\$7,878,903.36
04/13/2020	\$7,878,903.36	\$245.73	\$83,863.93	\$7,795,285.16
04/14/2020	\$7,795,285.16	\$1,135.36	\$6,047.52	\$7,790,373.00
04/15/2020	\$7,790,373.00	\$6,774.84	\$415,426.82	\$7,381,721.02
04/16/2020	\$7,381,721.02	\$29,862.69	\$955,706.01	\$6,455,877.70
04/17/2020	\$6,455,877.70	\$40,512.88	\$8,186.71	\$6,488,203.87
04/18/2020	\$6,488,203.87	\$0.00	\$0.00	\$6,488,203.87
04/19/2020	\$6,488,203.87	\$0.00	\$0.00	\$6,488,203.87
04/20/2020	\$6,488,203.87	\$125.00	\$43,909.87	\$6,444,419.00
04/21/2020	\$6,444,419.00	\$0.00	\$598.48	\$6,443,820.52
04/22/2020	\$6,443,820.52	\$190.00	\$6,487.98	\$6,437,522.54
04/23/2020	\$6,437,522.54	\$0.00	\$668.75	\$6,436,853.79
04/24/2020	\$6,436,853.79	\$0.00	\$1,292.58	\$6,435,561.21
04/25/2020	\$6,435,561.21	\$0.00	\$0.00	\$6,435,561.21
04/26/2020	\$6,435,561.21	\$0.00	\$0.00	\$6,435,561.21
04/27/2020	\$6,435,561.21	\$106,626.32	\$19,035.60	\$6,523,151.93
04/28/2020	\$6,523,151.93	\$70.00	\$2,872.33	\$6,520,349.60
04/29/2020	\$6,520,349.60	\$280.00	\$229,183.11	\$6,291,446.49
04/30/2020	\$6,291,446.49	\$129.07	\$1,555,767.08	\$4,735,808.48
<b>Totals</b>	<b>\$9,870,731.96</b>	<b>\$454,095.13</b>	<b>\$5,589,018.61</b>	<b>\$4,735,808.48</b>
<b>Account Summary</b>				
Ending Balance:	\$4,735,808.48	Minimum Balance:	\$4,735,808.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,776,168.54	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,120,452.87	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$10,504.16			
Administrative Fee:	(\$117.05)			
Cash Management Fee:	(\$158.02)			
Adjusted Interest:	\$10,229.10			
Balance Including Interest:	\$4,746,037.58			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
04/01/2020	\$25,060.85	\$39.88	\$0.00	\$25,100.73
04/02/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/03/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/04/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/05/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/06/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/07/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/08/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/09/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/10/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/11/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/12/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/13/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/14/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/15/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/16/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/17/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/18/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/19/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/20/2020	\$25,100.73	\$0.00	\$0.00	\$25,100.73
04/21/2020	\$25,100.73	\$0.00	\$18.83	\$25,081.90
04/22/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/23/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/24/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/25/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/26/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/27/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/28/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/29/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
04/30/2020	\$25,081.90	\$0.00	\$0.00	\$25,081.90
<b>Totals</b>	\$25,060.85	\$39.88	\$18.83	\$25,081.90

## Account Summary

Ending Balance:	\$25,081.90	Minimum Balance:	\$25,081.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,100.73	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$25,094.45	Charge Rate:	0.019933 %
				Cash Mgmt Rate:	0.027225 %
Gross Earnings:	\$37.02				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.56)				

Adjusted Interest:	\$36.05
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Balance Including Interest:	\$25,117.95
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
04/01/2020	\$621,781.88	\$907.61	\$0.00	\$622,689.49
04/02/2020	\$622,689.49	\$0.00	\$0.00	\$622,689.49
04/03/2020	\$622,689.49	\$9,935.43	\$1,082.09	\$631,542.83
04/04/2020	\$631,542.83	\$0.00	\$0.00	\$631,542.83
04/05/2020	\$631,542.83	\$0.00	\$0.00	\$631,542.83
04/06/2020	\$631,542.83	\$3,805.22	\$158.47	\$635,189.58
04/07/2020	\$635,189.58	\$7,098.02	\$0.00	\$642,287.60
04/08/2020	\$642,287.60	\$2,296.14	\$22.23	\$644,561.51
04/09/2020	\$644,561.51	\$5,421.67	\$0.00	\$649,983.18
04/10/2020	\$649,983.18	\$1,952.97	\$0.00	\$651,936.15
04/11/2020	\$651,936.15	\$0.00	\$0.00	\$651,936.15
04/12/2020	\$651,936.15	\$0.00	\$0.00	\$651,936.15
04/13/2020	\$651,936.15	\$3,959.31	\$64.15	\$655,831.31
04/14/2020	\$655,831.31	\$4,818.73	\$0.00	\$660,650.04
04/15/2020	\$660,650.04	\$3,115.16	\$106.17	\$663,659.03
04/16/2020	\$663,659.03	\$3,071.41	\$155.88	\$666,574.56
04/17/2020	\$666,574.56	\$2,077.69	\$0.00	\$668,652.25
04/18/2020	\$668,652.25	\$0.00	\$0.00	\$668,652.25
04/19/2020	\$668,652.25	\$0.00	\$0.00	\$668,652.25
04/20/2020	\$668,652.25	\$2,093.96	\$16.29	\$670,729.92
04/21/2020	\$670,729.92	\$3,624.73	\$4,324.08	\$670,030.57
04/22/2020	\$670,030.57	\$0.00	\$0.00	\$670,030.57
04/23/2020	\$670,030.57	\$6,958.68	\$100.31	\$676,888.94
04/24/2020	\$676,888.94	\$2,427.48	\$0.00	\$679,316.42
04/25/2020	\$679,316.42	\$0.00	\$0.00	\$679,316.42
04/26/2020	\$679,316.42	\$0.00	\$0.00	\$679,316.42
04/27/2020	\$679,316.42	\$3,243.38	\$2,029.23	\$680,530.57
04/28/2020	\$680,530.57	\$3,908.57	\$58.90	\$684,380.24
04/29/2020	\$684,380.24	\$4,730.73	\$961.98	\$688,148.99
04/30/2020	\$688,148.99	\$4,340.02	\$965.98	\$691,523.03
<b>Totals</b>	<b>\$621,781.88</b>	<b>\$79,786.91</b>	<b>\$10,045.76</b>	<b>\$691,523.03</b>

## Account Summary

Ending Balance:	\$691,523.03	Minimum Balance:	\$622,689.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,523.03	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$659,690.72	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.027075 %

Gross Earnings:	\$973.18
Administrative Fee:	(\$10.84)
Cash Management Fee:	(\$14.64)

Adjusted Interest: \$947.70

Balance Including Interest: \$692,470.73

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
04/01/2020	\$5,548,602.71	\$5,317.09	\$0.00	\$5,553,919.80
04/02/2020	\$5,553,919.80	\$0.00	\$0.00	\$5,553,919.80
04/03/2020	\$5,553,919.80	\$446,593.23	\$140.40	\$6,000,372.63
04/04/2020	\$6,000,372.63	\$0.00	\$0.00	\$6,000,372.63
04/05/2020	\$6,000,372.63	\$0.00	\$0.00	\$6,000,372.63
04/06/2020	\$6,000,372.63	\$343,438.48	\$164.16	\$6,343,646.95
04/07/2020	\$6,343,646.95	\$557,284.35	\$0.00	\$6,900,931.30
04/08/2020	\$6,900,931.30	\$3,352,867.66	\$0.00	\$10,253,798.96
04/09/2020	\$10,253,798.96	\$685,826.57	\$0.00	\$10,939,625.53
04/10/2020	\$10,939,625.53	\$357,221.95	\$27.75	\$11,296,819.73
04/11/2020	\$11,296,819.73	\$0.00	\$0.00	\$11,296,819.73
04/12/2020	\$11,296,819.73	\$0.00	\$0.00	\$11,296,819.73
04/13/2020	\$11,296,819.73	\$511,657.32	\$75.29	\$11,808,401.76
04/14/2020	\$11,808,401.76	\$573,966.75	\$46.17	\$12,382,322.34
04/15/2020	\$12,382,322.34	\$244,216.60	\$183.98	\$12,626,354.96
04/16/2020	\$12,626,354.96	\$1,292,072.92	\$0.94	\$13,918,426.94
04/17/2020	\$13,918,426.94	\$8,333,491.64	\$0.00	\$22,251,918.58
04/18/2020	\$22,251,918.58	\$0.00	\$0.00	\$22,251,918.58
04/19/2020	\$22,251,918.58	\$0.00	\$0.00	\$22,251,918.58
04/20/2020	\$22,251,918.58	\$7,391,085.30	\$0.00	\$29,643,003.88
04/21/2020	\$29,643,003.88	\$2,660,999.97	\$52.03	\$32,303,951.82
04/22/2020	\$32,303,951.82	\$0.00	\$0.00	\$32,303,951.82
04/23/2020	\$32,303,951.82	\$1,448,183.07	\$120.82	\$33,752,014.07
04/24/2020	\$33,752,014.07	\$2,910,813.02	\$0.00	\$36,662,827.09
04/25/2020	\$36,662,827.09	\$0.00	\$0.00	\$36,662,827.09
04/26/2020	\$36,662,827.09	\$0.00	\$0.00	\$36,662,827.09
04/27/2020	\$36,662,827.09	\$913,508.12	\$779.84	\$37,575,555.37
04/28/2020	\$37,575,555.37	\$1,012,594.70	\$13.15	\$38,588,136.92
04/29/2020	\$38,588,136.92	\$1,379,722.83	\$444.48	\$39,967,415.27
04/30/2020	\$39,967,415.27	\$1,295,835.65	\$3,205.10	\$41,260,045.82
<b>Totals</b>	<b>\$5,548,602.71</b>	<b>\$35,716,697.22</b>	<b>\$5,254.11</b>	<b>\$41,260,045.82</b>
<b>Account Summary</b>				
Ending Balance:	\$41,260,045.82	Minimum Balance:	\$5,553,919.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,260,045.82	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$20,343,707.91	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$30,011.23			
Administrative Fee:	(\$334.42)			
Cash Management Fee:	(\$451.46)			
Adjusted Interest:	\$29,225.37			
Balance Including Interest:	\$41,289,271.19			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
04/01/2020	\$327,299.91	\$4,666.10	\$14,324.85	\$317,641.16
04/02/2020	\$317,641.16	\$1,820.62	\$12,759.59	\$306,702.19
04/03/2020	\$306,702.19	\$1,976.10	\$3,136.00	\$305,542.29
04/04/2020	\$305,542.29	\$0.00	\$0.00	\$305,542.29
04/05/2020	\$305,542.29	\$0.00	\$0.00	\$305,542.29
04/06/2020	\$305,542.29	\$1,790.73	\$279.61	\$307,053.41
04/07/2020	\$307,053.41	\$1,338.75	\$0.00	\$308,392.16
04/08/2020	\$308,392.16	\$2,209.14	\$0.00	\$310,601.30
04/09/2020	\$310,601.30	\$1,757.76	\$0.00	\$312,359.06
04/10/2020	\$312,359.06	\$2,519.40	\$0.00	\$314,878.46
04/11/2020	\$314,878.46	\$0.00	\$0.00	\$314,878.46
04/12/2020	\$314,878.46	\$0.00	\$0.00	\$314,878.46
04/13/2020	\$314,878.46	\$1,990.85	\$0.00	\$316,869.31
04/14/2020	\$316,869.31	\$1,822.94	\$0.00	\$318,692.25
04/15/2020	\$318,692.25	\$2,471.83	\$6,027.17	\$315,136.91
04/16/2020	\$315,136.91	\$2,464.43	\$17,712.00	\$299,889.34
04/17/2020	\$299,889.34	\$2,114.51	\$0.00	\$302,003.85
04/18/2020	\$302,003.85	\$0.00	\$0.00	\$302,003.85
04/19/2020	\$302,003.85	\$0.00	\$0.00	\$302,003.85
04/20/2020	\$302,003.85	\$1,988.00	\$0.00	\$303,991.85
04/21/2020	\$303,991.85	\$1,894.00	\$0.00	\$305,885.85
04/22/2020	\$305,885.85	\$2,339.00	\$0.00	\$308,224.85
04/23/2020	\$308,224.85	\$1,591.00	\$0.00	\$309,815.85
04/24/2020	\$309,815.85	\$2,166.00	\$0.00	\$311,981.85
04/25/2020	\$311,981.85	\$0.00	\$0.00	\$311,981.85
04/26/2020	\$311,981.85	\$0.00	\$0.00	\$311,981.85
04/27/2020	\$311,981.85	\$2,445.00	\$100.00	\$314,326.85
04/28/2020	\$314,326.85	\$1,673.00	\$0.00	\$315,999.85
04/29/2020	\$315,999.85	\$2,243.00	\$4,377.00	\$313,865.85
04/30/2020	\$313,865.85	\$8,401.47	\$13,804.44	\$308,462.88
<b>Totals</b>	\$327,299.91	\$53,683.63	\$72,520.66	\$308,462.88
<b>Account Summary</b>				
Ending Balance:	\$308,462.88	Minimum Balance:	\$299,889.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,692.25	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$309,904.34	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.027084 %
Gross Earnings:	\$457.17			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$6.88)			
Adjusted Interest:	\$445.20			
Balance Including Interest:	\$308,908.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
04/01/2020	\$53,593,629.18	\$691,279.84	\$733,927.80	\$53,550,981.22
04/02/2020	\$53,550,981.22	\$0.00	\$41,653.77	\$53,509,327.45
04/03/2020	\$53,509,327.45	\$286,288.52	\$37,178.16	\$53,758,437.81
04/04/2020	\$53,758,437.81	\$0.00	\$0.00	\$53,758,437.81
04/05/2020	\$53,758,437.81	\$0.00	\$0.00	\$53,758,437.81
04/06/2020	\$53,758,437.81	\$217,984.29	\$139,654.18	\$53,836,767.92
04/07/2020	\$53,836,767.92	\$354,256.85	\$27,083.00	\$54,163,941.77
04/08/2020	\$54,163,941.77	\$2,077,350.27	\$38,916.66	\$56,202,375.38
04/09/2020	\$56,202,375.38	\$430,727.99	\$28,269.70	\$56,604,833.67
04/10/2020	\$56,604,833.67	\$224,182.41	\$23,149.16	\$56,805,866.92
04/11/2020	\$56,805,866.92	\$0.00	\$0.00	\$56,805,866.92
04/12/2020	\$56,805,866.92	\$0.00	\$0.00	\$56,805,866.92
04/13/2020	\$56,805,866.92	\$322,487.63	\$166,165.64	\$56,962,188.91
04/14/2020	\$56,962,188.91	\$361,241.36	\$42,891.02	\$57,280,539.25
04/15/2020	\$57,280,539.25	\$154,356.24	\$12,941.22	\$57,421,954.27
04/16/2020	\$57,421,954.27	\$803,389.86	\$36,291.78	\$58,189,052.35
04/17/2020	\$58,189,052.35	\$5,162,336.21	\$32.27	\$63,351,356.29
04/18/2020	\$63,351,356.29	\$0.00	\$0.00	\$63,351,356.29
04/19/2020	\$63,351,356.29	\$0.00	\$0.00	\$63,351,356.29
04/20/2020	\$63,351,356.29	\$4,579,622.37	\$269,887.54	\$67,661,091.12
04/21/2020	\$67,661,091.12	\$1,653,301.08	\$3,551.74	\$69,310,840.46
04/22/2020	\$69,310,840.46	\$0.00	\$167,395.20	\$69,143,445.26
04/23/2020	\$69,143,445.26	\$906,132.59	\$187.08	\$70,049,390.77
04/24/2020	\$70,049,390.77	\$1,808,667.46	\$32,944.00	\$71,825,114.23
04/25/2020	\$71,825,114.23	\$0.00	\$0.00	\$71,825,114.23
04/26/2020	\$71,825,114.23	\$0.00	\$0.00	\$71,825,114.23
04/27/2020	\$71,825,114.23	\$571,375.79	\$237,880.63	\$72,158,609.39
04/28/2020	\$72,158,609.39	\$632,687.57	\$74.43	\$72,791,222.53
04/29/2020	\$72,791,222.53	\$859,984.79	\$30,045.79	\$73,621,161.53
04/30/2020	\$73,621,161.53	\$807,849.14	\$41,681.66	\$74,387,329.01
<b>Totals</b>	\$53,593,629.18	\$22,905,502.26	\$2,111,802.43	\$74,387,329.01
<b>Account Summary</b>				
Ending Balance:	\$74,387,329.01	Minimum Balance:	\$53,509,327.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,387,329.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.05	Average Balance:	\$62,135,579.27	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$91,662.98			
Administrative Fee:	(\$1,021.41)			
Cash Management Fee:	(\$1,378.90)			
Adjusted Interest:	\$89,262.72			
Balance Including Interest:	\$74,476,591.73			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
04/01/2020	\$2,456,305.11	\$126.15	\$0.00	\$2,456,431.26
04/02/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/03/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/04/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/05/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/06/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/07/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/08/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/09/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/10/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/11/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/12/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/13/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/14/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/15/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/16/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/17/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/18/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/19/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/20/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/21/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/22/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/23/2020	\$2,456,431.26	\$0.00	\$0.00	\$2,456,431.26
04/24/2020	\$2,456,431.26	\$3,093.00	\$0.00	\$2,459,524.26
04/25/2020	\$2,459,524.26	\$0.00	\$0.00	\$2,459,524.26
04/26/2020	\$2,459,524.26	\$0.00	\$0.00	\$2,459,524.26
04/27/2020	\$2,459,524.26	\$0.00	\$17,275.05	\$2,442,249.21
04/28/2020	\$2,442,249.21	\$0.00	\$0.00	\$2,442,249.21
04/29/2020	\$2,442,249.21	\$0.00	\$0.00	\$2,442,249.21
04/30/2020	\$2,442,249.21	\$0.00	\$0.00	\$2,442,249.21
<b>Totals</b>	\$2,456,305.11	\$3,219.15	\$17,275.05	\$2,442,249.21
<b>Account Summary</b>				
Ending Balance:	\$2,442,249.21	Minimum Balance:	\$2,442,249.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,459,524.26	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,454,849.62	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$3,621.42			
Administrative Fee:	(\$40.35)			
Cash Management Fee:	(\$54.48)			
Adjusted Interest:	\$3,526.59			
Balance Including Interest:	\$2,445,775.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
04/01/2020	\$3,152,111.77	\$3,965.36	\$0.00	\$3,156,077.13
04/02/2020	\$3,156,077.13	\$0.00	\$0.00	\$3,156,077.13
04/03/2020	\$3,156,077.13	\$132,630.72	\$477.86	\$3,288,229.99
04/04/2020	\$3,288,229.99	\$0.00	\$0.00	\$3,288,229.99
04/05/2020	\$3,288,229.99	\$0.00	\$0.00	\$3,288,229.99
04/06/2020	\$3,288,229.99	\$100,958.01	\$116.57	\$3,389,071.43
04/07/2020	\$3,389,071.43	\$164,103.94	\$0.00	\$3,553,175.37
04/08/2020	\$3,553,175.37	\$961,729.03	\$9.28	\$4,514,895.12
04/09/2020	\$4,514,895.12	\$199,463.00	\$0.00	\$4,714,358.12
04/10/2020	\$4,714,358.12	\$103,801.19	\$7.94	\$4,818,151.37
04/11/2020	\$4,818,151.37	\$0.00	\$0.00	\$4,818,151.37
04/12/2020	\$4,818,151.37	\$0.00	\$0.00	\$4,818,151.37
04/13/2020	\$4,818,151.37	\$149,334.04	\$51.13	\$4,967,434.28
04/14/2020	\$4,967,434.28	\$167,295.11	\$18.99	\$5,134,710.40
04/15/2020	\$5,134,710.40	\$71,495.95	\$90.78	\$5,206,115.57
04/16/2020	\$5,206,115.57	\$371,969.47	\$74.56	\$5,578,010.48
04/17/2020	\$5,578,010.48	\$2,389,913.75	\$0.00	\$7,967,924.23
04/18/2020	\$7,967,924.23	\$0.00	\$0.00	\$7,967,924.23
04/19/2020	\$7,967,924.23	\$0.00	\$0.00	\$7,967,924.23
04/20/2020	\$7,967,924.23	\$2,120,145.12	\$6.80	\$10,088,062.55
04/21/2020	\$10,088,062.55	\$765,431.23	\$1,700.13	\$10,851,793.65
04/22/2020	\$10,851,793.65	\$0.00	\$0.00	\$10,851,793.65
04/23/2020	\$10,851,793.65	\$419,564.76	\$87.41	\$11,271,271.00
04/24/2020	\$11,271,271.00	\$835,043.59	\$0.00	\$12,106,314.59
04/25/2020	\$12,106,314.59	\$0.00	\$0.00	\$12,106,314.59
04/26/2020	\$12,106,314.59	\$0.00	\$0.00	\$12,106,314.59
04/27/2020	\$12,106,314.59	\$264,546.66	\$1,085.54	\$12,369,775.71
04/28/2020	\$12,369,775.71	\$292,941.26	\$35.13	\$12,662,681.84
04/29/2020	\$12,662,681.84	\$398,176.74	\$524.24	\$13,060,334.34
04/30/2020	\$13,060,334.34	\$374,040.18	\$1,573.05	\$13,432,801.47
<b>Totals</b>	<b>\$3,152,111.77</b>	<b>\$10,286,549.11</b>	<b>\$5,859.41</b>	<b>\$13,432,801.47</b>
<b>Account Summary</b>				
Ending Balance:	\$13,432,801.47	Minimum Balance:	\$3,156,077.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,432,801.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,416,676.66	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.027451 %
Gross Earnings:	\$10,941.15			
Administrative Fee:	(\$123.61)			
Cash Management Fee:	(\$166.88)			
Adjusted Interest:	\$10,650.67			
Balance Including Interest:	\$13,443,452.14			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
04/01/2020	\$293,435.97	\$51,399.10	\$329,349.67	\$15,485.40
04/02/2020	\$15,485.40	\$5,247.65	\$157,479.55	(\$136,746.50)
04/03/2020	(\$136,746.50)	\$40,254.50	\$65,020.86	(\$161,512.86)
04/04/2020	(\$161,512.86)	\$0.00	\$0.00	(\$161,512.86)
04/05/2020	(\$161,512.86)	\$243.30	\$0.00	(\$161,269.56)
04/06/2020	(\$161,269.56)	\$641.76	\$22,786.64	(\$183,414.44)
04/07/2020	(\$183,414.44)	\$1,675.24	\$0.00	(\$181,739.20)
04/08/2020	(\$181,739.20)	\$4,455.28	\$371.32	(\$177,655.24)
04/09/2020	(\$177,655.24)	\$13,257.36	\$1,871.91	(\$166,269.79)
04/10/2020	(\$166,269.79)	\$23,947.98	\$9,793.81	(\$152,115.62)
04/11/2020	(\$152,115.62)	\$0.00	\$0.00	(\$152,115.62)
04/12/2020	(\$152,115.62)	\$0.00	\$0.00	(\$152,115.62)
04/13/2020	(\$152,115.62)	\$1,551.51	\$956.70	(\$151,520.81)
04/14/2020	(\$151,520.81)	\$2,121.01	\$156.48	(\$149,556.28)
04/15/2020	(\$149,556.28)	\$2,647.20	\$85,013.04	(\$231,922.12)
04/16/2020	(\$231,922.12)	\$5,108.98	\$220,468.12	(\$447,281.26)
04/17/2020	(\$447,281.26)	\$39,923.47	\$2,844.32	(\$410,202.11)
04/18/2020	(\$410,202.11)	\$0.00	\$374,122.64	(\$784,324.75)
04/19/2020	(\$784,324.75)	\$0.00	\$0.00	(\$784,324.75)
04/20/2020	(\$784,324.75)	\$0.00	\$92,886.01	(\$877,210.76)
04/21/2020	(\$877,210.76)	\$661.00	\$89,323.62	(\$965,873.38)
04/22/2020	(\$965,873.38)	\$0.00	\$0.00	(\$965,873.38)
04/23/2020	(\$965,873.38)	\$661.00	\$0.00	(\$965,212.38)
04/24/2020	(\$965,212.38)	\$0.00	\$601.66	(\$965,814.04)
04/25/2020	(\$965,814.04)	\$0.00	\$0.00	(\$965,814.04)
04/26/2020	(\$965,814.04)	\$0.00	\$0.00	(\$965,814.04)
04/27/2020	(\$965,814.04)	\$0.00	\$179,346.50	(\$1,145,160.54)
04/28/2020	(\$1,145,160.54)	\$0.00	\$0.00	(\$1,145,160.54)
04/29/2020	(\$1,145,160.54)	\$0.00	\$49,282.00	(\$1,194,442.54)
04/30/2020	(\$1,194,442.54)	\$661.00	\$162,522.27	(\$1,356,303.81)
<b>Totals</b>	<b>\$293,435.97</b>	<b>\$194,457.34</b>	<b>\$1,844,197.12</b>	<b>(\$1,356,303.81)</b>
<b>Account Summary</b>				
Ending Balance:	(\$1,356,303.81)	Minimum Balance:	(\$1,356,303.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,485.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$541,426.45)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$798.72)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$798.72)			
Balance Including Interest:	(\$1,357,102.53)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
04/01/2020	\$845,235.70	\$1,982,849.64	\$251,026.52	\$2,577,058.82
04/02/2020	\$2,577,058.82	\$170.95	\$129,043.14	\$2,448,186.63
04/03/2020	\$2,448,186.63	\$0.00	\$17,745.00	\$2,430,441.63
04/04/2020	\$2,430,441.63	\$0.00	\$0.00	\$2,430,441.63
04/05/2020	\$2,430,441.63	\$0.00	\$0.00	\$2,430,441.63
04/06/2020	\$2,430,441.63	\$0.00	\$0.00	\$2,430,441.63
04/07/2020	\$2,430,441.63	\$0.00	\$0.00	\$2,430,441.63
04/08/2020	\$2,430,441.63	\$0.00	\$0.00	\$2,430,441.63
04/09/2020	\$2,430,441.63	\$0.00	\$0.00	\$2,430,441.63
04/10/2020	\$2,430,441.63	\$0.00	\$242.37	\$2,430,199.26
04/11/2020	\$2,430,199.26	\$0.00	\$0.00	\$2,430,199.26
04/12/2020	\$2,430,199.26	\$0.00	\$0.00	\$2,430,199.26
04/13/2020	\$2,430,199.26	\$0.00	\$8,044.36	\$2,422,154.90
04/14/2020	\$2,422,154.90	\$0.00	\$0.00	\$2,422,154.90
04/15/2020	\$2,422,154.90	\$0.00	\$54,520.28	\$2,367,634.62
04/16/2020	\$2,367,634.62	\$170.95	\$154,482.88	\$2,213,322.69
04/17/2020	\$2,213,322.69	\$0.00	\$484.75	\$2,212,837.94
04/18/2020	\$2,212,837.94	\$0.00	\$0.00	\$2,212,837.94
04/19/2020	\$2,212,837.94	\$0.00	\$0.00	\$2,212,837.94
04/20/2020	\$2,212,837.94	\$0.00	\$5,642.80	\$2,207,195.14
04/21/2020	\$2,207,195.14	\$0.00	\$0.00	\$2,207,195.14
04/22/2020	\$2,207,195.14	\$0.00	\$5,361.09	\$2,201,834.05
04/23/2020	\$2,201,834.05	\$0.00	\$0.00	\$2,201,834.05
04/24/2020	\$2,201,834.05	\$0.00	\$0.00	\$2,201,834.05
04/25/2020	\$2,201,834.05	\$0.00	\$0.00	\$2,201,834.05
04/26/2020	\$2,201,834.05	\$0.00	\$0.00	\$2,201,834.05
04/27/2020	\$2,201,834.05	\$0.00	\$1,694.36	\$2,200,139.69
04/28/2020	\$2,200,139.69	\$0.00	\$0.00	\$2,200,139.69
04/29/2020	\$2,200,139.69	\$0.00	\$42,274.00	\$2,157,865.69
04/30/2020	\$2,157,865.69	\$170.95	\$132,291.82	\$2,025,744.82
<b>Totals</b>	<b>\$845,235.70</b>	<b>\$1,983,362.49</b>	<b>\$802,853.37</b>	<b>\$2,025,744.82</b>
<b>Account Summary</b>				
Ending Balance:	\$2,025,744.82	Minimum Balance:	\$2,025,744.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,577,058.82	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,313,338.87	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$3,412.66			
Administrative Fee:	(\$38.03)			
Cash Management Fee:	(\$51.34)			
Adjusted Interest:	\$3,323.29			
Balance Including Interest:	\$2,029,068.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
04/01/2020	\$19,246.64	\$29.23	\$0.00	\$19,275.87
04/02/2020	\$19,275.87	\$0.00	\$0.00	\$19,275.87
04/03/2020	\$19,275.87	\$178.20	\$0.73	\$19,453.34
04/04/2020	\$19,453.34	\$0.00	\$0.00	\$19,453.34
04/05/2020	\$19,453.34	\$0.00	\$0.00	\$19,453.34
04/06/2020	\$19,453.34	\$135.31	\$0.16	\$19,588.49
04/07/2020	\$19,588.49	\$220.13	\$0.00	\$19,808.62
04/08/2020	\$19,808.62	\$1,287.62	\$0.01	\$21,096.23
04/09/2020	\$21,096.23	\$267.30	\$0.00	\$21,363.53
04/10/2020	\$21,363.53	\$138.96	\$0.01	\$21,502.48
04/11/2020	\$21,502.48	\$0.00	\$0.00	\$21,502.48
04/12/2020	\$21,502.48	\$0.00	\$0.00	\$21,502.48
04/13/2020	\$21,502.48	\$200.04	\$0.07	\$21,702.45
04/14/2020	\$21,702.45	\$224.27	\$0.03	\$21,926.69
04/15/2020	\$21,926.69	\$95.99	\$0.12	\$22,022.56
04/16/2020	\$22,022.56	\$498.19	\$0.11	\$22,520.64
04/17/2020	\$22,520.64	\$3,199.67	\$0.00	\$25,720.31
04/18/2020	\$25,720.31	\$0.00	\$0.00	\$25,720.31
04/19/2020	\$25,720.31	\$0.00	\$0.00	\$25,720.31
04/20/2020	\$25,720.31	\$2,838.54	\$0.01	\$28,558.84
04/21/2020	\$28,558.84	\$1,024.83	\$2.95	\$29,580.72
04/22/2020	\$29,580.72	\$0.00	\$0.00	\$29,580.72
04/23/2020	\$29,580.72	\$561.78	\$0.11	\$30,142.39
04/24/2020	\$30,142.39	\$1,117.97	\$0.00	\$31,260.36
04/25/2020	\$31,260.36	\$0.00	\$0.00	\$31,260.36
04/26/2020	\$31,260.36	\$0.00	\$0.00	\$31,260.36
04/27/2020	\$31,260.36	\$354.27	\$1.65	\$31,612.98
04/28/2020	\$31,612.98	\$392.37	\$0.05	\$32,005.30
04/29/2020	\$32,005.30	\$533.24	\$0.77	\$32,537.77
04/30/2020	\$32,537.77	\$501.06	\$2.11	\$33,036.72
<b>Totals</b>	\$19,246.64	\$13,798.97	\$8.89	\$33,036.72

## Account Summary

Ending Balance:	\$33,036.72	Minimum Balance:	\$19,275.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,036.72	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$24,981.53	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.026860 %
Gross Earnings:	\$36.86				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.55)				

Adjusted Interest:	\$35.90
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Balance Including Interest:	\$33,072.62
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
04/01/2020	\$19,440,934.42	\$1,847,673.69	\$575,409.89	\$20,713,198.22
04/02/2020	\$20,713,198.22	\$0.00	\$467,319.47	\$20,245,878.75
04/03/2020	\$20,245,878.75	\$144,257.92	\$45,363.91	\$20,344,772.76
04/04/2020	\$20,344,772.76	\$0.00	\$0.00	\$20,344,772.76
04/05/2020	\$20,344,772.76	\$0.00	\$0.00	\$20,344,772.76
04/06/2020	\$20,344,772.76	\$142,790.95	\$4,105.98	\$20,483,457.73
04/07/2020	\$20,483,457.73	\$0.00	\$0.00	\$20,483,457.73
04/08/2020	\$20,483,457.73	\$0.00	\$0.00	\$20,483,457.73
04/09/2020	\$20,483,457.73	\$0.00	\$6,419.35	\$20,477,038.38
04/10/2020	\$20,477,038.38	\$979.28	\$1,966.28	\$20,476,051.38
04/11/2020	\$20,476,051.38	\$0.00	\$0.00	\$20,476,051.38
04/12/2020	\$20,476,051.38	\$0.00	\$0.00	\$20,476,051.38
04/13/2020	\$20,476,051.38	\$19,227.05	\$15,293.12	\$20,479,985.31
04/14/2020	\$20,479,985.31	\$170,587.20	\$81.00	\$20,650,491.51
04/15/2020	\$20,650,491.51	\$0.00	\$234,350.42	\$20,416,141.09
04/16/2020	\$20,416,141.09	\$0.00	\$735,538.78	\$19,680,602.31
04/17/2020	\$19,680,602.31	\$0.00	\$6,061.82	\$19,674,540.49
04/18/2020	\$19,674,540.49	\$0.00	\$0.00	\$19,674,540.49
04/19/2020	\$19,674,540.49	\$0.00	\$0.00	\$19,674,540.49
04/20/2020	\$19,674,540.49	\$113,424.10	\$6,827.42	\$19,781,137.17
04/21/2020	\$19,781,137.17	\$0.00	\$126,064.50	\$19,655,072.67
04/22/2020	\$19,655,072.67	\$111,255.60	\$19,738.85	\$19,746,589.42
04/23/2020	\$19,746,589.42	\$28,555.29	\$37,234.14	\$19,737,910.57
04/24/2020	\$19,737,910.57	\$0.00	\$0.00	\$19,737,910.57
04/25/2020	\$19,737,910.57	\$0.00	\$0.00	\$19,737,910.57
04/26/2020	\$19,737,910.57	\$0.00	\$0.00	\$19,737,910.57
04/27/2020	\$19,737,910.57	\$28,344.33	\$43,329.75	\$19,722,925.15
04/28/2020	\$19,722,925.15	\$0.00	\$20,151.61	\$19,702,773.54
04/29/2020	\$19,702,773.54	\$0.00	\$147,886.87	\$19,554,886.67
04/30/2020	\$19,554,886.67	\$114,358.90	\$515,350.13	\$19,153,895.44
<b>Totals</b>	\$19,440,934.42	\$2,721,454.31	\$3,008,493.29	\$19,153,895.44
<b>Account Summary</b>				
Ending Balance:	\$19,153,895.44	Minimum Balance:	\$19,153,895.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,713,198.22	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$20,062,290.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$29,596.07			
Administrative Fee:	(\$329.79)			
Cash Management Fee:	(\$445.22)			
Adjusted Interest:	\$28,821.08			
Balance Including Interest:	\$19,182,716.52			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$261,582,611.20	\$0.00	\$261,582,611.20
04/24/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
04/25/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
04/26/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
04/27/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
04/28/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
04/29/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
04/30/2020	\$261,582,611.20	\$0.00	\$0.00	\$261,582,611.20
<b>Totals</b>	\$0.00	\$261,582,611.20	\$0.00	\$261,582,611.20
<b>Account Summary</b>				
Ending Balance:	\$261,582,611.20	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,582,611.20	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.06	Average Balance:	\$69,755,362.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$102,903.77			
Administrative Fee:	(\$1,146.66)			
Cash Management Fee:	(\$1,548.00)			
Adjusted Interest:	\$100,209.17			
Balance Including Interest:	\$261,682,820.37			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
04/01/2020	\$62,438,963.91	\$5,956,871.85	\$1,966,926.05	\$66,428,909.71
04/02/2020	\$66,428,909.71	\$1,236,340.27	\$264,966.90	\$67,400,283.08
04/03/2020	\$67,400,283.08	\$86,854.41	\$189,809.76	\$67,297,327.73
04/04/2020	\$67,297,327.73	\$0.00	\$0.00	\$67,297,327.73
04/05/2020	\$67,297,327.73	\$0.00	\$0.00	\$67,297,327.73
04/06/2020	\$67,297,327.73	\$81,717.45	\$280,977.69	\$67,098,067.49
04/07/2020	\$67,098,067.49	\$62,731.91	\$72,183.81	\$67,088,615.59
04/08/2020	\$67,088,615.59	\$458,719.52	\$46,106.07	\$67,501,229.04
04/09/2020	\$67,501,229.04	\$117,919.98	\$123,257.92	\$67,495,891.10
04/10/2020	\$67,495,891.10	\$83,447.97	\$58,980.76	\$67,520,358.31
04/11/2020	\$67,520,358.31	\$0.00	\$0.00	\$67,520,358.31
04/12/2020	\$67,520,358.31	\$0.00	\$0.00	\$67,520,358.31
04/13/2020	\$67,520,358.31	\$82,413.67	\$184,302.08	\$67,418,469.90
04/14/2020	\$67,418,469.90	\$349,412.42	\$2,106,810.49	\$65,661,071.83
04/15/2020	\$65,661,071.83	\$98,412.34	\$265,373.85	\$65,494,110.32
04/16/2020	\$65,494,110.32	\$101,417.03	\$339,193.74	\$65,256,333.61
04/17/2020	\$65,256,333.61	\$80,924.83	\$474,694.64	\$64,862,563.80
04/18/2020	\$64,862,563.80	\$0.00	\$0.00	\$64,862,563.80
04/19/2020	\$64,862,563.80	\$0.00	\$0.00	\$64,862,563.80
04/20/2020	\$64,862,563.80	\$102,340.74	\$784,473.74	\$64,180,430.80
04/21/2020	\$64,180,430.80	\$132,451.77	\$126,053.40	\$64,186,829.17
04/22/2020	\$64,186,829.17	\$91,014.92	\$373,250.71	\$63,904,593.38
04/23/2020	\$63,904,593.38	\$181,737.69	\$257,731.98	\$63,828,599.09
04/24/2020	\$63,828,599.09	\$359,718.92	\$2,393,443.34	\$61,794,874.67
04/25/2020	\$61,794,874.67	\$0.00	\$0.00	\$61,794,874.67
04/26/2020	\$61,794,874.67	\$0.00	\$0.00	\$61,794,874.67
04/27/2020	\$61,794,874.67	\$224,861.23	\$3,133,390.51	\$58,886,345.39
04/28/2020	\$58,886,345.39	\$77,631.48	\$143,597.90	\$58,820,378.97
04/29/2020	\$58,820,378.97	\$451,337.96	\$546,780.77	\$58,724,936.16
04/30/2020	\$58,724,936.16	\$337,953.81	\$571,494.46	\$58,491,395.51
<b>Totals</b>	\$62,438,963.91	\$10,756,232.17	\$14,703,800.57	\$58,491,395.51
<b>Account Summary</b>				
Ending Balance:	\$58,491,395.51	Minimum Balance:	\$58,491,395.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,520,358.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.05	Average Balance:	\$64,743,062.12	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$95,509.56			
Administrative Fee:	(\$1,064.27)			
Cash Management Fee:	(\$1,436.76)			
Adjusted Interest:	\$93,008.58			
Balance Including Interest:	\$58,584,404.09			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
04/01/2020	\$16,562,289.70	\$26,079.38	\$14,947.54	\$16,573,421.54
04/02/2020	\$16,573,421.54	\$0.00	\$14,966.73	\$16,558,454.81
04/03/2020	\$16,558,454.81	\$84,244.00	\$6,790.95	\$16,635,907.86
04/04/2020	\$16,635,907.86	\$0.00	\$0.00	\$16,635,907.86
04/05/2020	\$16,635,907.86	\$0.00	\$0.00	\$16,635,907.86
04/06/2020	\$16,635,907.86	\$64,126.33	\$164,398.18	\$16,535,636.01
04/07/2020	\$16,535,636.01	\$104,235.47	\$177.34	\$16,639,694.14
04/08/2020	\$16,639,694.14	\$610,868.12	\$135.69	\$17,250,426.57
04/09/2020	\$17,250,426.57	\$126,694.32	\$1,066.64	\$17,376,054.25
04/10/2020	\$17,376,054.25	\$65,932.07	\$7,102.36	\$17,434,883.96
04/11/2020	\$17,434,883.96	\$0.00	\$0.00	\$17,434,883.96
04/12/2020	\$17,434,883.96	\$0.00	\$0.00	\$17,434,883.96
04/13/2020	\$17,434,883.96	\$94,853.42	\$1,959.45	\$17,527,777.93
04/14/2020	\$17,527,777.93	\$106,262.18	\$360,425.74	\$17,273,614.37
04/15/2020	\$17,273,614.37	\$45,438.04	\$4,554.46	\$17,314,497.95
04/16/2020	\$17,314,497.95	\$236,266.36	\$14,027.98	\$17,536,736.33
04/17/2020	\$17,536,736.33	\$1,518,018.08	\$18,989.86	\$19,035,764.55
04/18/2020	\$19,035,764.55	\$0.00	\$0.00	\$19,035,764.55
04/19/2020	\$19,035,764.55	\$0.00	\$0.00	\$19,035,764.55
04/20/2020	\$19,035,764.55	\$1,346,667.26	\$4,004.32	\$20,378,427.49
04/21/2020	\$20,378,427.49	\$486,184.41	\$1,191.87	\$20,863,420.03
04/22/2020	\$20,863,420.03	\$0.00	\$0.00	\$20,863,420.03
04/23/2020	\$20,863,420.03	\$266,497.89	\$55.73	\$21,129,862.19
04/24/2020	\$21,129,862.19	\$531,884.06	\$23,200.00	\$21,638,546.25
04/25/2020	\$21,638,546.25	\$0.00	\$0.00	\$21,638,546.25
04/26/2020	\$21,638,546.25	\$0.00	\$0.00	\$21,638,546.25
04/27/2020	\$21,638,546.25	\$168,033.84	\$689.61	\$21,805,890.48
04/28/2020	\$21,805,890.48	\$186,069.45	\$22.33	\$21,991,937.60
04/29/2020	\$21,991,937.60	\$252,912.74	\$352,573.47	\$21,892,276.87
04/30/2020	\$21,892,276.87	\$237,635.18	\$10,518.01	\$22,119,394.04
<b>Totals</b>	\$16,562,289.70	\$6,558,902.60	\$1,001,798.26	\$22,119,394.04
<b>Account Summary</b>				
Ending Balance:	\$22,119,394.04	Minimum Balance:	\$16,535,636.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,119,394.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$18,862,208.35	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$27,825.71			
Administrative Fee:	(\$310.06)			
Cash Management Fee:	(\$418.59)			
Adjusted Interest:	\$27,097.08			
Balance Including Interest:	\$22,146,491.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
04/01/2020	\$1,921,959.69	\$3,001.58	\$45,609.35	\$1,879,351.92
04/02/2020	\$1,879,351.92	\$0.00	\$83,298.36	\$1,796,053.56
04/03/2020	\$1,796,053.56	\$0.00	\$12,805.98	\$1,783,247.58
04/04/2020	\$1,783,247.58	\$0.00	\$0.00	\$1,783,247.58
04/05/2020	\$1,783,247.58	\$0.00	\$0.00	\$1,783,247.58
04/06/2020	\$1,783,247.58	\$0.00	\$163,435.74	\$1,619,811.84
04/07/2020	\$1,619,811.84	\$0.00	\$330.72	\$1,619,481.12
04/08/2020	\$1,619,481.12	\$0.00	\$912.69	\$1,618,568.43
04/09/2020	\$1,618,568.43	\$0.00	\$12,955.25	\$1,605,613.18
04/10/2020	\$1,605,613.18	\$0.00	\$15,271.15	\$1,590,342.03
04/11/2020	\$1,590,342.03	\$0.00	\$0.00	\$1,590,342.03
04/12/2020	\$1,590,342.03	\$0.00	\$0.00	\$1,590,342.03
04/13/2020	\$1,590,342.03	\$0.00	\$714.69	\$1,589,627.34
04/14/2020	\$1,589,627.34	\$0.00	\$178.85	\$1,589,448.49
04/15/2020	\$1,589,448.49	\$0.00	\$27,221.34	\$1,562,227.15
04/16/2020	\$1,562,227.15	\$0.00	\$53,881.29	\$1,508,345.86
04/17/2020	\$1,508,345.86	\$0.00	\$11,467.84	\$1,496,878.02
04/18/2020	\$1,496,878.02	\$0.00	\$0.00	\$1,496,878.02
04/19/2020	\$1,496,878.02	\$0.00	\$0.00	\$1,496,878.02
04/20/2020	\$1,496,878.02	\$0.00	\$9,857.53	\$1,487,020.49
04/21/2020	\$1,487,020.49	\$0.00	\$0.00	\$1,487,020.49
04/22/2020	\$1,487,020.49	\$0.00	\$41,221.26	\$1,445,799.23
04/23/2020	\$1,445,799.23	\$0.00	\$0.00	\$1,445,799.23
04/24/2020	\$1,445,799.23	\$0.00	\$410.03	\$1,445,389.20
04/25/2020	\$1,445,389.20	\$0.00	\$0.00	\$1,445,389.20
04/26/2020	\$1,445,389.20	\$0.00	\$0.00	\$1,445,389.20
04/27/2020	\$1,445,389.20	\$0.00	\$198,240.15	\$1,247,149.05
04/28/2020	\$1,247,149.05	\$0.00	\$0.00	\$1,247,149.05
04/29/2020	\$1,247,149.05	\$0.00	\$90,636.66	\$1,156,512.39
04/30/2020	\$1,156,512.39	\$937,780.37	\$96,107.00	\$1,998,185.76
<b>Totals</b>	<b>\$1,921,959.69</b>	<b>\$940,781.95</b>	<b>\$864,555.88</b>	<b>\$1,998,185.76</b>
<b>Account Summary</b>				
Ending Balance:	\$1,998,185.76	Minimum Balance:	\$1,156,512.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,998,185.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,561,691.17	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,303.82			
Administrative Fee:	(\$25.67)			
Cash Management Fee:	(\$34.66)			
Adjusted Interest:	\$2,243.49			
Balance Including Interest:	\$2,000,429.25			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
04/01/2020	\$24,251,040.11	\$38,611.36	\$0.00	\$24,289,651.47
04/02/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/03/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/04/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/05/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/06/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/07/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/08/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/09/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/10/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/11/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/12/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/13/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/14/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/15/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/16/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/17/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/18/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/19/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/20/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/21/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/22/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/23/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/24/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/25/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/26/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/27/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/28/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/29/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
04/30/2020	\$24,289,651.47	\$0.00	\$0.00	\$24,289,651.47
<b>Totals</b>	\$24,251,040.11	\$38,611.36	\$0.00	\$24,289,651.47
<b>Account Summary</b>				
Ending Balance:	\$24,289,651.47	Minimum Balance:	\$24,289,651.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,289,651.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$24,289,651.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$35,832.32			
Administrative Fee:	(\$399.28)			
Cash Management Fee:	(\$539.03)			
Adjusted Interest:	\$34,894.03			
Balance Including Interest:	\$24,324,545.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
04/01/2020	\$5,216,524.02	\$8,394.42	\$0.00	\$5,224,918.44
04/02/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/03/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/04/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/05/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/06/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/07/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/08/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/09/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/10/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/11/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/12/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/13/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/14/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/15/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/16/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/17/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/18/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/19/2020	\$5,224,918.44	\$0.00	\$0.00	\$5,224,918.44
04/20/2020	\$5,224,918.44	\$0.00	\$22,000.00	\$5,202,918.44
04/21/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/22/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/23/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/24/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/25/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/26/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/27/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/28/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/29/2020	\$5,202,918.44	\$0.00	\$0.00	\$5,202,918.44
04/30/2020	\$5,202,918.44	\$0.00	\$50,999.98	\$5,151,918.46
<b>Totals</b>	\$5,216,524.02	\$8,394.42	\$72,999.98	\$5,151,918.46
<b>Account Summary</b>				
Ending Balance:	\$5,151,918.46	Minimum Balance:	\$5,151,918.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,224,918.44	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,215,151.77	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$7,693.44			
Administrative Fee:	(\$85.73)			
Cash Management Fee:	(\$115.73)			
Adjusted Interest:	\$7,491.98			
Balance Including Interest:	\$5,159,410.44			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
04/01/2020	\$4,610,887.67	\$7,556.93	\$198,639.97	\$4,419,804.63
04/02/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/03/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/04/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/05/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/06/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/07/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/08/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/09/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/10/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/11/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/12/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/13/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/14/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/15/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/16/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/17/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/18/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/19/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/20/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/21/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/22/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/23/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/24/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/25/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/26/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/27/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/28/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/29/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
04/30/2020	\$4,419,804.63	\$0.00	\$0.00	\$4,419,804.63
<b>Totals</b>	<b>\$4,610,887.67</b>	<b>\$7,556.93</b>	<b>\$198,639.97</b>	<b>\$4,419,804.63</b>
<b>Account Summary</b>				
Ending Balance:	\$4,419,804.63	Minimum Balance:	\$4,419,804.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,419,804.63	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,419,804.63	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,520.14			
Administrative Fee:	(\$72.65)			
Cash Management Fee:	(\$98.08)			
Adjusted Interest:	\$6,349.41			
Balance Including Interest:	\$4,426,154.04			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
04/01/2020	\$3,951,786.54	\$6,291.84	\$0.00	\$3,958,078.38
04/02/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/03/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/04/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/05/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/06/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/07/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/08/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/09/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/10/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/11/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/12/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/13/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/14/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/15/2020	\$3,958,078.38	\$0.00	\$0.00	\$3,958,078.38
04/16/2020	\$3,958,078.38	\$0.00	\$105,211.37	\$3,852,867.01
04/17/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/18/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/19/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/20/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/21/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/22/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/23/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/24/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/25/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/26/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/27/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/28/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/29/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
04/30/2020	\$3,852,867.01	\$0.00	\$0.00	\$3,852,867.01
<b>Totals</b>	\$3,951,786.54	\$6,291.84	\$105,211.37	\$3,852,867.01
<b>Account Summary</b>				
Ending Balance:	\$3,852,867.01	Minimum Balance:	\$3,852,867.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,958,078.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,905,472.70	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$5,761.39			
Administrative Fee:	(\$64.20)			
Cash Management Fee:	(\$86.67)			
Adjusted Interest:	\$5,610.52			
Balance Including Interest:	\$3,858,477.53			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
04/01/2020	\$14,284,769.96	\$99,182.70	\$131,379.85	\$14,252,572.81
04/02/2020	\$14,252,572.81	\$0.00	\$94,889.48	\$14,157,683.33
04/03/2020	\$14,157,683.33	\$0.00	\$41,908.90	\$14,115,774.43
04/04/2020	\$14,115,774.43	\$0.00	\$0.00	\$14,115,774.43
04/05/2020	\$14,115,774.43	\$0.00	\$0.00	\$14,115,774.43
04/06/2020	\$14,115,774.43	\$0.00	\$78,312.46	\$14,037,461.97
04/07/2020	\$14,037,461.97	\$0.00	\$1,309.78	\$14,036,152.19
04/08/2020	\$14,036,152.19	\$20,966.50	\$5,519.11	\$14,051,599.58
04/09/2020	\$14,051,599.58	\$0.00	\$35,749.71	\$14,015,849.87
04/10/2020	\$14,015,849.87	\$0.00	\$22,964.24	\$13,992,885.63
04/11/2020	\$13,992,885.63	\$0.00	\$0.00	\$13,992,885.63
04/12/2020	\$13,992,885.63	\$0.00	\$47.13	\$13,992,838.50
04/13/2020	\$13,992,838.50	\$0.00	\$1,235.19	\$13,991,603.31
04/14/2020	\$13,991,603.31	\$0.00	\$1,122.76	\$13,990,480.55
04/15/2020	\$13,990,480.55	\$0.00	\$33,982.41	\$13,956,498.14
04/16/2020	\$13,956,498.14	\$0.00	\$81,007.20	\$13,875,490.94
04/17/2020	\$13,875,490.94	\$0.00	\$47,850.71	\$13,827,640.23
04/18/2020	\$13,827,640.23	\$0.00	\$0.00	\$13,827,640.23
04/19/2020	\$13,827,640.23	\$0.00	\$0.00	\$13,827,640.23
04/20/2020	\$13,827,640.23	\$0.00	\$20,526.18	\$13,807,114.05
04/21/2020	\$13,807,114.05	\$0.00	\$0.00	\$13,807,114.05
04/22/2020	\$13,807,114.05	\$0.00	\$141.61	\$13,806,972.44
04/23/2020	\$13,806,972.44	\$0.00	\$2,412.47	\$13,804,559.97
04/24/2020	\$13,804,559.97	\$0.00	\$0.00	\$13,804,559.97
04/25/2020	\$13,804,559.97	\$0.00	\$0.00	\$13,804,559.97
04/26/2020	\$13,804,559.97	\$0.00	\$0.00	\$13,804,559.97
04/27/2020	\$13,804,559.97	\$0.00	\$29,163.55	\$13,775,396.42
04/28/2020	\$13,775,396.42	\$0.00	\$0.00	\$13,775,396.42
04/29/2020	\$13,775,396.42	\$0.00	\$24,760.00	\$13,750,636.42
04/30/2020	\$13,750,636.42	\$12,727.42	\$93,074.89	\$13,670,288.95
<b>Totals</b>	<b>\$14,284,769.96</b>	<b>\$132,876.62</b>	<b>\$747,357.63</b>	<b>\$13,670,288.95</b>
<b>Account Summary</b>				
Ending Balance:	\$13,670,288.95	Minimum Balance:	\$13,670,288.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,252,572.81	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$13,926,180.17	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$20,544.03			
Administrative Fee:	(\$228.92)			
Cash Management Fee:	(\$309.05)			
Adjusted Interest:	\$20,006.07			
Balance Including Interest:	\$13,690,295.02			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
04/01/2020	(\$1,505,927.33)	\$689,526.73	\$1,644,910.78	(\$2,461,311.38)
04/02/2020	(\$2,461,311.38)	\$0.00	\$630,750.00	(\$3,092,061.38)
04/03/2020	(\$3,092,061.38)	\$0.00	\$938,020.00	(\$4,030,081.38)
04/04/2020	(\$4,030,081.38)	\$0.00	\$0.00	(\$4,030,081.38)
04/05/2020	(\$4,030,081.38)	\$0.00	\$0.00	(\$4,030,081.38)
04/06/2020	(\$4,030,081.38)	\$0.00	\$5,860.00	(\$4,035,941.38)
04/07/2020	(\$4,035,941.38)	\$0.00	\$0.00	(\$4,035,941.38)
04/08/2020	(\$4,035,941.38)	\$0.00	\$0.00	(\$4,035,941.38)
04/09/2020	(\$4,035,941.38)	\$0.00	\$120,000.00	(\$4,155,941.38)
04/10/2020	(\$4,155,941.38)	\$400,000.00	\$0.00	(\$3,755,941.38)
04/11/2020	(\$3,755,941.38)	\$0.00	\$0.00	(\$3,755,941.38)
04/12/2020	(\$3,755,941.38)	\$0.00	\$0.00	(\$3,755,941.38)
04/13/2020	(\$3,755,941.38)	\$0.00	\$2,322.77	(\$3,758,264.15)
04/14/2020	(\$3,758,264.15)	\$0.00	\$0.00	(\$3,758,264.15)
04/15/2020	(\$3,758,264.15)	\$0.00	\$2,901.44	(\$3,761,165.59)
04/16/2020	(\$3,761,165.59)	\$0.00	\$0.00	(\$3,761,165.59)
04/17/2020	(\$3,761,165.59)	\$0.00	\$0.00	(\$3,761,165.59)
04/18/2020	(\$3,761,165.59)	\$0.00	\$0.00	(\$3,761,165.59)
04/19/2020	(\$3,761,165.59)	\$0.00	\$0.00	(\$3,761,165.59)
04/20/2020	(\$3,761,165.59)	\$0.00	\$11,392.85	(\$3,772,558.44)
04/21/2020	(\$3,772,558.44)	\$101,505.00	\$0.00	(\$3,671,053.44)
04/22/2020	(\$3,671,053.44)	\$0.00	\$34.25	(\$3,671,087.69)
04/23/2020	(\$3,671,087.69)	\$0.00	\$148,200.00	(\$3,819,287.69)
04/24/2020	(\$3,819,287.69)	\$0.00	\$256,880.00	(\$4,076,167.69)
04/25/2020	(\$4,076,167.69)	\$0.00	\$0.00	(\$4,076,167.69)
04/26/2020	(\$4,076,167.69)	\$0.00	\$0.00	(\$4,076,167.69)
04/27/2020	(\$4,076,167.69)	\$0.00	\$162,733.28	(\$4,238,900.97)
04/28/2020	(\$4,238,900.97)	\$0.00	\$0.00	(\$4,238,900.97)
04/29/2020	(\$4,238,900.97)	\$0.00	\$0.00	(\$4,238,900.97)
04/30/2020	(\$4,238,900.97)	\$1,370,827.57	\$0.00	(\$2,868,073.40)
<b>Totals</b>	(\$1,505,927.33)	\$2,561,859.30	\$3,924,005.37	(\$2,868,073.40)
<b>Account Summary</b>				
Ending Balance:	(\$2,868,073.40)	Minimum Balance:	(\$4,238,900.97)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,461,311.38)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$3,808,160.98)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5,617.84)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5,617.84)			
Balance Including Interest:	(\$2,873,691.24)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
04/01/2020	\$400,000.00	\$1,419.00	\$0.00	\$401,419.00
04/02/2020	\$401,419.00	\$0.00	\$0.00	\$401,419.00
04/03/2020	\$401,419.00	\$105,209.34	\$392.80	\$506,235.54
04/04/2020	\$506,235.54	\$0.00	\$0.00	\$506,235.54
04/05/2020	\$506,235.54	\$0.00	\$0.00	\$506,235.54
04/06/2020	\$506,235.54	\$80,085.24	\$92.46	\$586,228.32
04/07/2020	\$586,228.32	\$130,177.39	\$0.00	\$716,405.71
04/08/2020	\$716,405.71	\$762,881.56	\$7.36	\$1,479,279.91
04/09/2020	\$1,479,279.91	\$158,222.36	\$0.00	\$1,637,502.27
04/10/2020	\$1,637,502.27	\$82,339.02	\$6.30	\$1,719,834.99
04/11/2020	\$1,719,834.99	\$0.00	\$0.00	\$1,719,834.99
04/12/2020	\$1,719,834.99	\$0.00	\$0.00	\$1,719,834.99
04/13/2020	\$1,719,834.99	\$118,457.83	\$40.56	\$1,838,252.26
04/14/2020	\$1,838,252.26	\$132,708.06	\$15.06	\$1,970,945.26
04/15/2020	\$1,970,945.26	\$56,746.60	\$78.24	\$2,027,613.62
04/16/2020	\$2,027,613.62	\$295,063.14	\$59.31	\$2,322,617.45
04/17/2020	\$2,322,617.45	\$1,895,772.95	\$0.00	\$4,218,390.40
04/18/2020	\$4,218,390.40	\$0.00	\$0.00	\$4,218,390.40
04/19/2020	\$4,218,390.40	\$0.00	\$0.00	\$4,218,390.40
04/20/2020	\$4,218,390.40	\$1,681,781.91	\$5.39	\$5,900,166.92
04/21/2020	\$5,900,166.92	\$607,170.73	\$1,489.64	\$6,505,848.01
04/22/2020	\$6,505,848.01	\$0.00	\$0.00	\$6,505,848.01
04/23/2020	\$6,505,848.01	\$332,817.13	\$69.57	\$6,838,595.57
04/24/2020	\$6,838,595.57	\$662,389.12	\$6,438,595.57	\$1,062,389.12
04/25/2020	\$1,062,389.12	\$0.00	\$0.00	\$1,062,389.12
04/26/2020	\$1,062,389.12	\$0.00	\$0.00	\$1,062,389.12
04/27/2020	\$1,062,389.12	\$209,848.75	\$863.11	\$1,271,374.76
04/28/2020	\$1,271,374.76	\$232,372.56	\$27.93	\$1,503,719.39
04/29/2020	\$1,503,719.39	\$315,850.55	\$423.71	\$1,819,146.23
04/30/2020	\$1,819,146.23	\$295,881.54	\$1,680,847.31	\$434,180.46
<b>Totals</b>	<b>\$400,000.00</b>	<b>\$8,157,194.78</b>	<b>\$8,123,014.32</b>	<b>\$434,180.46</b>

## Account Summary

Ending Balance:	\$434,180.46	Minimum Balance:	\$401,419.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,838,595.57	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,222,703.74	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.027076 %

Gross Earnings:	\$3,278.96
Administrative Fee:	(\$36.54)
Cash Management Fee:	(\$49.33)

Adjusted Interest:	\$3,193.09
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Balance Including Interest:	\$437,373.55
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
04/01/2020	\$27,186,995.97	\$46,927.62	\$414,949.35	\$26,818,974.24
04/02/2020	\$26,818,974.24	\$0.00	\$73,181.27	\$26,745,792.97
04/03/2020	\$26,745,792.97	\$0.00	\$60,226.06	\$26,685,566.91
04/04/2020	\$26,685,566.91	\$0.00	\$0.00	\$26,685,566.91
04/05/2020	\$26,685,566.91	\$0.00	\$0.00	\$26,685,566.91
04/06/2020	\$26,685,566.91	\$2,500.37	\$721,537.67	\$25,966,529.61
04/07/2020	\$25,966,529.61	\$0.00	\$0.00	\$25,966,529.61
04/08/2020	\$25,966,529.61	\$0.00	\$903.60	\$25,965,626.01
04/09/2020	\$25,965,626.01	\$0.00	\$0.00	\$25,965,626.01
04/10/2020	\$25,965,626.01	\$0.00	\$0.00	\$25,965,626.01
04/11/2020	\$25,965,626.01	\$0.00	\$0.00	\$25,965,626.01
04/12/2020	\$25,965,626.01	\$0.00	\$0.00	\$25,965,626.01
04/13/2020	\$25,965,626.01	\$0.00	\$0.00	\$25,965,626.01
04/14/2020	\$25,965,626.01	\$0.00	\$94,746.08	\$25,870,879.93
04/15/2020	\$25,870,879.93	\$0.00	\$44,265.85	\$25,826,614.08
04/16/2020	\$25,826,614.08	\$0.00	\$102,732.44	\$25,723,881.64
04/17/2020	\$25,723,881.64	\$0.00	\$63,119.26	\$25,660,762.38
04/18/2020	\$25,660,762.38	\$0.00	\$0.00	\$25,660,762.38
04/19/2020	\$25,660,762.38	\$0.00	\$0.00	\$25,660,762.38
04/20/2020	\$25,660,762.38	\$0.00	\$0.00	\$25,660,762.38
04/21/2020	\$25,660,762.38	\$0.00	\$0.00	\$25,660,762.38
04/22/2020	\$25,660,762.38	\$0.00	\$10,066.82	\$25,650,695.56
04/23/2020	\$25,650,695.56	\$0.00	\$0.00	\$25,650,695.56
04/24/2020	\$25,650,695.56	\$0.00	\$48,598.75	\$25,602,096.81
04/25/2020	\$25,602,096.81	\$0.00	\$0.00	\$25,602,096.81
04/26/2020	\$25,602,096.81	\$0.00	\$0.00	\$25,602,096.81
04/27/2020	\$25,602,096.81	\$0.00	\$13,394.79	\$25,588,702.02
04/28/2020	\$25,588,702.02	\$0.00	\$1,731.58	\$25,586,970.44
04/29/2020	\$25,586,970.44	\$0.00	\$29,569.00	\$25,557,401.44
04/30/2020	\$25,557,401.44	\$0.00	\$119,849.87	\$25,437,551.57
<b>Totals</b>	\$27,186,995.97	\$49,427.99	\$1,798,872.39	\$25,437,551.57

## Account Summary

Ending Balance:	\$25,437,551.57	Minimum Balance:	\$25,437,551.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,818,974.24	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$25,911,725.93	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.027450 %

Gross Earnings:	\$38,225.21
Administrative Fee:	(\$431.86)
Cash Management Fee:	(\$583.01)

Adjusted Interest: \$37,210.36

Balance Including Interest: \$25,474,761.93

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
04/01/2020	\$17,715,262.43	\$28,479.33	\$9,755.68	\$17,733,986.08
04/02/2020	\$17,733,986.08	\$0.00	\$1,262.04	\$17,732,724.04
04/03/2020	\$17,732,724.04	\$0.00	\$724.30	\$17,731,999.74
04/04/2020	\$17,731,999.74	\$0.00	\$0.00	\$17,731,999.74
04/05/2020	\$17,731,999.74	\$0.00	\$0.00	\$17,731,999.74
04/06/2020	\$17,731,999.74	\$0.00	\$596,450.02	\$17,135,549.72
04/07/2020	\$17,135,549.72	\$0.00	\$0.00	\$17,135,549.72
04/08/2020	\$17,135,549.72	\$0.00	\$65.60	\$17,135,484.12
04/09/2020	\$17,135,484.12	\$0.00	\$1,377.73	\$17,134,106.39
04/10/2020	\$17,134,106.39	\$0.00	\$0.00	\$17,134,106.39
04/11/2020	\$17,134,106.39	\$0.00	\$0.00	\$17,134,106.39
04/12/2020	\$17,134,106.39	\$0.00	\$0.00	\$17,134,106.39
04/13/2020	\$17,134,106.39	\$0.00	\$294,118.56	\$16,839,987.83
04/14/2020	\$16,839,987.83	\$0.00	\$0.00	\$16,839,987.83
04/15/2020	\$16,839,987.83	\$0.00	\$810.00	\$16,839,177.83
04/16/2020	\$16,839,177.83	\$0.00	\$851.34	\$16,838,326.49
04/17/2020	\$16,838,326.49	\$0.00	\$0.00	\$16,838,326.49
04/18/2020	\$16,838,326.49	\$0.00	\$0.00	\$16,838,326.49
04/19/2020	\$16,838,326.49	\$0.00	\$0.00	\$16,838,326.49
04/20/2020	\$16,838,326.49	\$0.00	\$0.00	\$16,838,326.49
04/21/2020	\$16,838,326.49	\$0.00	\$7,312.42	\$16,831,014.07
04/22/2020	\$16,831,014.07	\$0.00	\$32,210.67	\$16,798,803.40
04/23/2020	\$16,798,803.40	\$0.00	\$0.00	\$16,798,803.40
04/24/2020	\$16,798,803.40	\$0.00	\$0.00	\$16,798,803.40
04/25/2020	\$16,798,803.40	\$0.00	\$0.00	\$16,798,803.40
04/26/2020	\$16,798,803.40	\$0.00	\$0.00	\$16,798,803.40
04/27/2020	\$16,798,803.40	\$0.00	\$25,131.57	\$16,773,671.83
04/28/2020	\$16,773,671.83	\$0.00	\$0.00	\$16,773,671.83
04/29/2020	\$16,773,671.83	\$0.00	\$360.00	\$16,773,311.83
04/30/2020	\$16,773,311.83	\$194.06	\$30,313.36	\$16,743,192.53
<b>Totals</b>	\$17,715,262.43	\$28,673.39	\$1,000,743.29	\$16,743,192.53
<b>Account Summary</b>				
Ending Balance:	\$16,743,192.53	Minimum Balance:	\$16,743,192.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,733,986.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$17,040,179.45	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$25,137.84			
Administrative Fee:	(\$280.11)			
Cash Management Fee:	(\$378.15)			
Adjusted Interest:	\$24,479.59			
Balance Including Interest:	\$16,767,672.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
04/01/2020	\$652,985.04	\$1,051.17	\$8,192.52	\$645,843.69
04/02/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/03/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/04/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/05/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/06/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/07/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/08/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/09/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/10/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/11/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/12/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/13/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/14/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/15/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/16/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/17/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/18/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/19/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/20/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/21/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/22/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/23/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/24/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/25/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/26/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/27/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/28/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/29/2020	\$645,843.69	\$0.00	\$0.00	\$645,843.69
04/30/2020	\$645,843.69	\$13.87	\$0.00	\$645,857.56
<b>Totals</b>	\$652,985.04	\$1,065.04	\$8,192.52	\$645,857.56
<b>Account Summary</b>				
Ending Balance:	\$645,857.56	Minimum Balance:	\$645,843.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,857.56	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$645,844.15	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$952.75			
Administrative Fee:	(\$10.62)			
Cash Management Fee:	(\$14.33)			
Adjusted Interest:	\$927.80			
Balance Including Interest:	\$646,785.36			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
04/01/2020	\$8,824,776.49	\$13,994.94	\$0.00	\$8,838,771.43
04/02/2020	\$8,838,771.43	\$0.00	\$0.00	\$8,838,771.43
04/03/2020	\$8,838,771.43	\$0.00	\$0.00	\$8,838,771.43
04/04/2020	\$8,838,771.43	\$0.00	\$0.00	\$8,838,771.43
04/05/2020	\$8,838,771.43	\$0.00	\$0.00	\$8,838,771.43
04/06/2020	\$8,838,771.43	\$0.00	\$0.00	\$8,838,771.43
04/07/2020	\$8,838,771.43	\$9,696.00	\$0.00	\$8,848,467.43
04/08/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/09/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/10/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/11/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/12/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/13/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/14/2020	\$8,848,467.43	\$0.00	\$0.00	\$8,848,467.43
04/15/2020	\$8,848,467.43	\$0.00	\$2,564.87	\$8,845,902.56
04/16/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/17/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/18/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/19/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/20/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/21/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/22/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/23/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/24/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/25/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/26/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/27/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/28/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/29/2020	\$8,845,902.56	\$0.00	\$0.00	\$8,845,902.56
04/30/2020	\$8,845,902.56	\$32,108.16	\$3,233.89	\$8,874,776.83
<b>Totals</b>	\$8,824,776.49	\$55,799.10	\$5,798.76	\$8,874,776.83
<b>Account Summary</b>				
Ending Balance:	\$8,874,776.83	Minimum Balance:	\$8,838,771.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,874,776.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,846,122.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$13,049.88			
Administrative Fee:	(\$145.42)			
Cash Management Fee:	(\$196.31)			
Adjusted Interest:	\$12,708.16			
Balance Including Interest:	\$8,887,484.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
04/01/2020	\$295,396.49	\$470.26	\$0.00	\$295,866.75
04/02/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/03/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/04/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/05/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/06/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/07/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/08/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/09/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/10/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/11/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/12/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/13/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/14/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/15/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/16/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/17/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/18/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/19/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/20/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/21/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/22/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/23/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/24/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/25/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/26/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/27/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/28/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/29/2020	\$295,866.75	\$0.00	\$0.00	\$295,866.75
04/30/2020	\$295,866.75	\$19.29	\$0.00	\$295,886.04
<b>Totals</b>	\$295,396.49	\$489.55	\$0.00	\$295,886.04
<b>Account Summary</b>				
Ending Balance:	\$295,886.04	Minimum Balance:	\$295,866.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,886.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$295,867.39	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.027091 %
Gross Earnings:	\$436.47			
Administrative Fee:	(\$4.86)			
Cash Management Fee:	(\$6.57)			
Adjusted Interest:	\$425.04			
Balance Including Interest:	\$296,311.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
04/01/2020	(\$535,759.54)	\$0.00	\$1,257.35	(\$537,016.89)
04/02/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/03/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/04/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/05/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/06/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/07/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/08/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/09/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/10/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/11/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/12/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/13/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/14/2020	(\$537,016.89)	\$0.00	\$0.00	(\$537,016.89)
04/15/2020	(\$537,016.89)	\$0.00	\$64.90	(\$537,081.79)
04/16/2020	(\$537,081.79)	\$0.00	\$0.00	(\$537,081.79)
04/17/2020	(\$537,081.79)	\$0.00	\$0.00	(\$537,081.79)
04/18/2020	(\$537,081.79)	\$0.00	\$0.00	(\$537,081.79)
04/19/2020	(\$537,081.79)	\$0.00	\$0.00	(\$537,081.79)
04/20/2020	(\$537,081.79)	\$0.00	\$0.00	(\$537,081.79)
04/21/2020	(\$537,081.79)	\$430,665.20	\$0.00	(\$106,416.59)
04/22/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/23/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/24/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/25/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/26/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/27/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/28/2020	(\$106,416.59)	\$0.00	\$0.00	(\$106,416.59)
04/29/2020	(\$106,416.59)	\$0.00	\$13.00	(\$106,429.59)
04/30/2020	(\$106,429.59)	\$0.00	\$39.21	(\$106,468.80)
<b>Totals</b>	(\$535,759.54)	\$430,665.20	\$1,374.46	(\$106,468.80)
<b>Account Summary</b>				
Ending Balance:	(\$106,468.80)	Minimum Balance:	(\$537,081.79)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$106,416.59)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$393,498.61)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$580.49)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$580.49)			
Balance Including Interest:	(\$107,049.29)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
04/01/2020	(\$3,521,128.90)	\$69,742.62	\$261,441.85	(\$3,712,828.13)
04/02/2020	(\$3,712,828.13)	\$0.00	\$91,193.72	(\$3,804,021.85)
04/03/2020	(\$3,804,021.85)	\$0.00	\$178,513.62	(\$3,982,535.47)
04/04/2020	(\$3,982,535.47)	\$0.00	\$0.00	(\$3,982,535.47)
04/05/2020	(\$3,982,535.47)	\$0.00	\$243.30	(\$3,982,778.77)
04/06/2020	(\$3,982,778.77)	\$0.00	\$222,124.14	(\$4,204,902.91)
04/07/2020	(\$4,204,902.91)	\$0.00	\$1,396,129.57	(\$5,601,032.48)
04/08/2020	(\$5,601,032.48)	\$0.00	\$45,930.31	(\$5,646,962.79)
04/09/2020	(\$5,646,962.79)	\$7,281.25	\$24,940.51	(\$5,664,622.05)
04/10/2020	(\$5,664,622.05)	\$0.00	\$40,927.88	(\$5,705,549.93)
04/11/2020	(\$5,705,549.93)	\$0.00	\$0.00	(\$5,705,549.93)
04/12/2020	(\$5,705,549.93)	\$0.00	\$0.00	(\$5,705,549.93)
04/13/2020	(\$5,705,549.93)	\$0.00	\$3,664,321.05	(\$9,369,870.98)
04/14/2020	(\$9,369,870.98)	\$0.00	\$4,395.69	(\$9,374,266.67)
04/15/2020	(\$9,374,266.67)	\$0.00	\$49,009.04	(\$9,423,275.71)
04/16/2020	(\$9,423,275.71)	\$0.00	\$99,302.29	(\$9,522,578.00)
04/17/2020	(\$9,522,578.00)	\$0.00	\$50,372.13	(\$9,572,950.13)
04/18/2020	(\$9,572,950.13)	\$0.00	\$0.00	(\$9,572,950.13)
04/19/2020	(\$9,572,950.13)	\$0.00	\$0.00	(\$9,572,950.13)
04/20/2020	(\$9,572,950.13)	\$0.00	\$254,050.81	(\$9,827,000.94)
04/21/2020	(\$9,827,000.94)	\$0.00	\$0.00	(\$9,827,000.94)
04/22/2020	(\$9,827,000.94)	\$0.00	\$350.78	(\$9,827,351.72)
04/23/2020	(\$9,827,351.72)	\$0.00	\$6,733.58	(\$9,834,085.30)
04/24/2020	(\$9,834,085.30)	\$40.00	\$6,596.97	(\$9,840,642.27)
04/25/2020	(\$9,840,642.27)	\$0.00	\$0.00	(\$9,840,642.27)
04/26/2020	(\$9,840,642.27)	\$0.00	\$0.00	(\$9,840,642.27)
04/27/2020	(\$9,840,642.27)	\$0.00	\$2,015,651.63	(\$11,856,293.90)
04/28/2020	(\$11,856,293.90)	\$0.00	\$31,715.03	(\$11,888,008.93)
04/29/2020	(\$11,888,008.93)	\$0.00	\$28,097.00	(\$11,916,105.93)
04/30/2020	(\$11,916,105.93)	\$24.14	\$100,551.05	(\$12,016,632.84)
<b>Totals</b>	(\$3,521,128.90)	\$77,088.01	\$8,572,591.95	(\$12,016,632.84)
<b>Account Summary</b>				
Ending Balance:	(\$12,016,632.84)	Minimum Balance:	(\$12,016,632.84)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$3,712,828.13)	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$8,020,737.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$11,832.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$11,832.28)			
Balance Including Interest:	(\$12,028,465.12)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
04/01/2020	\$49,282,673.46	\$183,480.21	\$474,492.56	\$48,991,661.11
04/02/2020	\$48,991,661.11	\$0.00	\$69,821.12	\$48,921,839.99
04/03/2020	\$48,921,839.99	\$0.00	\$37,601.88	\$48,884,238.11
04/04/2020	\$48,884,238.11	\$0.00	\$0.00	\$48,884,238.11
04/05/2020	\$48,884,238.11	\$0.00	\$0.00	\$48,884,238.11
04/06/2020	\$48,884,238.11	\$85.53	\$4,337.41	\$48,879,986.23
04/07/2020	\$48,879,986.23	\$0.00	\$2,640.40	\$48,877,345.83
04/08/2020	\$48,877,345.83	\$158.56	\$1,750.80	\$48,875,753.59
04/09/2020	\$48,875,753.59	\$0.00	\$10,245.62	\$48,865,507.97
04/10/2020	\$48,865,507.97	\$0.00	\$64,737.67	\$48,800,770.30
04/11/2020	\$48,800,770.30	\$0.00	\$172.53	\$48,800,597.77
04/12/2020	\$48,800,597.77	\$0.00	\$2,407.47	\$48,798,190.30
04/13/2020	\$48,798,190.30	\$0.00	\$14,107.71	\$48,784,082.59
04/14/2020	\$48,784,082.59	\$0.00	\$170,920.77	\$48,613,161.82
04/15/2020	\$48,613,161.82	\$0.00	\$37,793.46	\$48,575,368.36
04/16/2020	\$48,575,368.36	\$0.00	\$83,131.35	\$48,492,237.01
04/17/2020	\$48,492,237.01	\$0.00	\$149,091.21	\$48,343,145.80
04/18/2020	\$48,343,145.80	\$0.00	\$0.00	\$48,343,145.80
04/19/2020	\$48,343,145.80	\$0.00	\$0.00	\$48,343,145.80
04/20/2020	\$48,343,145.80	\$1,945.55	\$80,705.37	\$48,264,385.98
04/21/2020	\$48,264,385.98	\$0.00	\$0.00	\$48,264,385.98
04/22/2020	\$48,264,385.98	\$0.00	\$43,448.27	\$48,220,937.71
04/23/2020	\$48,220,937.71	\$0.00	\$0.00	\$48,220,937.71
04/24/2020	\$48,220,937.71	\$0.00	\$50,429.94	\$48,170,507.77
04/25/2020	\$48,170,507.77	\$0.00	\$0.00	\$48,170,507.77
04/26/2020	\$48,170,507.77	\$0.00	\$0.00	\$48,170,507.77
04/27/2020	\$48,170,507.77	\$0.00	\$73,063.96	\$48,097,443.81
04/28/2020	\$48,097,443.81	\$0.00	\$898.61	\$48,096,545.20
04/29/2020	\$48,096,545.20	\$0.00	\$21,965.00	\$48,074,580.20
04/30/2020	\$48,074,580.20	\$143,714.00	\$75,954.80	\$48,142,339.40
<b>Totals</b>	\$49,282,673.46	\$329,383.85	\$1,469,717.91	\$48,142,339.40
<b>Account Summary</b>				
Ending Balance:	\$48,142,339.40	Minimum Balance:	\$48,074,580.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,991,661.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$48,528,391.13	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$71,589.54			
Administrative Fee:	(\$797.73)			
Cash Management Fee:	(\$1,076.93)			
Adjusted Interest:	\$69,714.92			
Balance Including Interest:	\$48,212,054.32			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
04/01/2020	\$2,058,844.96	\$3,370.39	\$656.77	\$2,061,558.58
04/02/2020	\$2,061,558.58	\$0.00	\$2,131.37	\$2,059,427.21
04/03/2020	\$2,059,427.21	\$0.00	\$0.00	\$2,059,427.21
04/04/2020	\$2,059,427.21	\$0.00	\$0.00	\$2,059,427.21
04/05/2020	\$2,059,427.21	\$0.00	\$0.00	\$2,059,427.21
04/06/2020	\$2,059,427.21	\$0.00	\$31.80	\$2,059,395.41
04/07/2020	\$2,059,395.41	\$0.00	\$0.00	\$2,059,395.41
04/08/2020	\$2,059,395.41	\$0.00	\$0.00	\$2,059,395.41
04/09/2020	\$2,059,395.41	\$0.00	\$13.25	\$2,059,382.16
04/10/2020	\$2,059,382.16	\$0.00	\$31.80	\$2,059,350.36
04/11/2020	\$2,059,350.36	\$0.00	\$0.00	\$2,059,350.36
04/12/2020	\$2,059,350.36	\$0.00	\$0.00	\$2,059,350.36
04/13/2020	\$2,059,350.36	\$0.00	\$0.00	\$2,059,350.36
04/14/2020	\$2,059,350.36	\$0.00	\$0.00	\$2,059,350.36
04/15/2020	\$2,059,350.36	\$0.00	\$485.00	\$2,058,865.36
04/16/2020	\$2,058,865.36	\$0.00	\$1,481.93	\$2,057,383.43
04/17/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/18/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/19/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/20/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/21/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/22/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/23/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/24/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/25/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/26/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/27/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/28/2020	\$2,057,383.43	\$0.00	\$0.00	\$2,057,383.43
04/29/2020	\$2,057,383.43	\$0.00	\$305.00	\$2,057,078.43
04/30/2020	\$2,057,078.43	\$0.00	\$2,554.64	\$2,054,523.79
<b>Totals</b>	<b>\$2,058,844.96</b>	<b>\$3,370.39</b>	<b>\$7,691.56</b>	<b>\$2,054,523.79</b>
<b>Account Summary</b>				
Ending Balance:	\$2,054,523.79	Minimum Balance:	\$2,054,523.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,061,558.58	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,058,334.66	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$3,036.47			
Administrative Fee:	(\$33.84)			
Cash Management Fee:	(\$45.68)			
Adjusted Interest:	\$2,956.95			
Balance Including Interest:	\$2,057,480.74			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
04/01/2020	\$1,889.19	\$3.01	\$0.00	\$1,892.20
04/02/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/03/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/04/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/05/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/06/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/07/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/08/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/09/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/10/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/11/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/12/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/13/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/14/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/15/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/16/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/17/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/18/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/19/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/20/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/21/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/22/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/23/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/24/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/25/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/26/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/27/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/28/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/29/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
04/30/2020	\$1,892.20	\$0.00	\$0.00	\$1,892.20
<b>Totals</b>	\$1,889.19	\$3.01	\$0.00	\$1,892.20
<b>Account Summary</b>				
Ending Balance:	\$1,892.20	Minimum Balance:	\$1,892.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,892.20	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,892.20	Charge Rate: 0.019343 %
				Cash Mgmt Rate: 0.025790 %
Gross Earnings:	\$2.79			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.72			
Balance Including Interest:	\$1,894.92			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
04/01/2020	\$183,148,871.02	\$14,518,259.58	\$2,211,457.93	\$195,455,672.67
04/02/2020	\$195,455,672.67	\$760,621.51	\$1,370,422.60	\$194,845,871.58
04/03/2020	\$194,845,871.58	\$796,650.33	\$1,643,819.80	\$193,998,702.11
04/04/2020	\$193,998,702.11	\$0.00	\$0.00	\$193,998,702.11
04/05/2020	\$193,998,702.11	\$0.00	\$0.00	\$193,998,702.11
04/06/2020	\$193,998,702.11	\$360,114.11	\$727,175.68	\$193,631,640.54
04/07/2020	\$193,631,640.54	\$101,713.78	\$209,242.34	\$193,524,111.98
04/08/2020	\$193,524,111.98	\$34,901.20	\$75,164.66	\$193,483,848.52
04/09/2020	\$193,483,848.52	\$2,787,987.02	\$2,899,357.47	\$193,372,478.07
04/10/2020	\$193,372,478.07	\$3,571,551.50	\$6,830,334.40	\$190,113,695.17
04/11/2020	\$190,113,695.17	\$467.16	\$534.85	\$190,113,627.48
04/12/2020	\$190,113,627.48	\$531.47	\$1,062.94	\$190,113,096.01
04/13/2020	\$190,113,096.01	\$770,156.48	\$1,166,968.00	\$189,716,284.49
04/14/2020	\$189,716,284.49	\$1,249,883.00	\$2,507,317.27	\$188,458,850.22
04/15/2020	\$188,458,850.22	\$98,382.79	\$369,340.70	\$188,187,892.31
04/16/2020	\$188,187,892.31	\$871,775.62	\$1,706,817.97	\$187,352,849.96
04/17/2020	\$187,352,849.96	\$5,227,548.64	\$1,007,036.83	\$191,573,361.77
04/18/2020	\$191,573,361.77	\$0.00	\$0.00	\$191,573,361.77
04/19/2020	\$191,573,361.77	\$0.00	\$0.00	\$191,573,361.77
04/20/2020	\$191,573,361.77	\$654,804.09	\$1,309,608.18	\$190,918,557.68
04/21/2020	\$190,918,557.68	\$8,125.32	\$16,250.64	\$190,910,432.36
04/22/2020	\$190,910,432.36	\$147,205.09	\$294,410.18	\$190,763,227.27
04/23/2020	\$190,763,227.27	\$143,138.46	\$316,604.85	\$190,589,760.88
04/24/2020	\$190,589,760.88	\$1,843,179.93	\$144,398.43	\$192,288,542.38
04/25/2020	\$192,288,542.38	\$0.00	\$0.00	\$192,288,542.38
04/26/2020	\$192,288,542.38	\$0.00	\$0.00	\$192,288,542.38
04/27/2020	\$192,288,542.38	\$1,121,399.52	\$2,241,486.00	\$191,168,455.90
04/28/2020	\$191,168,455.90	\$303,710.35	\$619,011.40	\$190,853,154.85
04/29/2020	\$190,853,154.85	\$1,302.12	\$164,474.24	\$190,689,982.73
04/30/2020	\$190,689,982.73	\$1,463,892.93	\$2,172,423.17	\$189,981,452.49
<b>Totals</b>	\$183,148,871.02	\$36,837,302.00	\$30,004,720.53	\$189,981,452.49
<b>Account Summary</b>				
Ending Balance:	\$189,981,452.49	Minimum Balance:	\$187,352,849.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,455,672.67	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.16	Average Balance:	\$191,594,225.40	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$282,641.59			
Administrative Fee:	(\$3,149.49)			
Cash Management Fee:	(\$4,251.82)			
Adjusted Interest:	\$275,240.44			
Balance Including Interest:	\$190,256,692.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
04/01/2020	\$0.00	\$0.00	\$9,238.71	(\$9,238.71)
04/02/2020	(\$9,238.71)	\$0.00	\$681.28	(\$9,919.99)
04/03/2020	(\$9,919.99)	\$18,397.11	\$0.00	\$8,477.12
04/04/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/05/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/06/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/07/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/08/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/09/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/10/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/11/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/12/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/13/2020	\$8,477.12	\$0.00	\$0.00	\$8,477.12
04/14/2020	\$8,477.12	\$0.00	\$121.23	\$8,355.89
04/15/2020	\$8,355.89	\$0.00	\$502.00	\$7,853.89
04/16/2020	\$7,853.89	\$0.00	\$1,505.07	\$6,348.82
04/17/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/18/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/19/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/20/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/21/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/22/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/23/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/24/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/25/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/26/2020	\$6,348.82	\$0.00	\$0.00	\$6,348.82
04/27/2020	\$6,348.82	\$0.00	\$6,288.33	\$60.49
04/28/2020	\$60.49	\$0.00	\$0.00	\$60.49
04/29/2020	\$60.49	\$0.00	\$15.00	\$45.49
04/30/2020	\$45.49	\$0.00	\$45.49	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,397.11</b>	<b>\$18,397.11</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$9,919.99)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,477.12	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,343.43	Charge Rate:	0.020549 %
				Cash Mgmt Rate:	0.027398 %

Gross Earnings:	\$7.88
Administrative Fee:	(\$0.09)
Cash Management Fee:	(\$0.12)

Adjusted Interest:	\$7.67
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Balance Including Interest:	\$7.67
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
04/01/2020	\$240,058,109.06	\$1,333,242.93	\$1,656,711.01	\$239,734,640.98
04/02/2020	\$239,734,640.98	\$3,132.33	\$1,485,290.56	\$238,252,482.75
04/03/2020	\$238,252,482.75	\$10,505.20	\$540,057.71	\$237,722,930.24
04/04/2020	\$237,722,930.24	\$0.00	\$367.22	\$237,722,563.02
04/05/2020	\$237,722,563.02	\$0.00	\$0.00	\$237,722,563.02
04/06/2020	\$237,722,563.02	\$397.39	\$889,476.30	\$236,833,484.11
04/07/2020	\$236,833,484.11	\$313.60	\$1,618,609.86	\$235,215,187.85
04/08/2020	\$235,215,187.85	\$483.40	\$871,847.65	\$234,343,823.60
04/09/2020	\$234,343,823.60	\$2,110.43	\$71,838.95	\$234,274,095.08
04/10/2020	\$234,274,095.08	\$1,614.22	\$335,828.23	\$233,939,881.07
04/11/2020	\$233,939,881.07	\$0.00	\$36.73	\$233,939,844.34
04/12/2020	\$233,939,844.34	\$0.00	\$104.37	\$233,939,739.97
04/13/2020	\$233,939,739.97	\$206.55	\$1,588,399.53	\$232,351,546.99
04/14/2020	\$232,351,546.99	\$323.85	\$33,376.26	\$232,318,494.58
04/15/2020	\$232,318,494.58	\$558.06	\$301,821.91	\$232,017,230.73
04/16/2020	\$232,017,230.73	\$1,587.38	\$517,813.90	\$231,501,004.21
04/17/2020	\$231,501,004.21	\$34,080.14	\$269,501.21	\$231,265,583.14
04/18/2020	\$231,265,583.14	\$0.00	\$0.00	\$231,265,583.14
04/19/2020	\$231,265,583.14	\$0.00	\$0.36	\$231,265,582.78
04/20/2020	\$231,265,582.78	\$0.00	\$655,663.13	\$230,609,919.65
04/21/2020	\$230,609,919.65	\$0.00	\$18,413.51	\$230,591,506.14
04/22/2020	\$230,591,506.14	\$0.00	\$10,154.75	\$230,581,351.39
04/23/2020	\$230,581,351.39	\$0.00	\$13,843.57	\$230,567,507.82
04/24/2020	\$230,567,507.82	\$0.00	\$10,119.41	\$230,557,388.41
04/25/2020	\$230,557,388.41	\$0.00	\$0.00	\$230,557,388.41
04/26/2020	\$230,557,388.41	\$0.00	\$0.00	\$230,557,388.41
04/27/2020	\$230,557,388.41	\$0.00	\$486,011.57	\$230,071,376.84
04/28/2020	\$230,071,376.84	\$163,711.28	\$579,166.69	\$229,655,921.43
04/29/2020	\$229,655,921.43	\$0.00	\$194,902.17	\$229,461,019.26
04/30/2020	\$229,461,019.26	\$10,490,860.91	\$473,847.46	\$239,478,032.71
<b>Totals</b>	<b>\$240,058,109.06</b>	<b>\$12,043,127.67</b>	<b>\$12,623,204.02</b>	<b>\$239,478,032.71</b>
<b>Account Summary</b>				
Ending Balance:	\$239,478,032.71	Minimum Balance:	\$229,461,019.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,734,640.98	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.19	Average Balance:	\$233,277,168.74	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$344,132.65			
Administrative Fee:	(\$3,834.69)			
Cash Management Fee:	(\$5,176.84)			
Adjusted Interest:	\$335,121.31			
Balance Including Interest:	\$239,813,154.02			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
04/01/2020	\$142,024,939.59	\$229,705.11	\$36,936.06	\$142,217,708.64
04/02/2020	\$142,217,708.64	\$0.00	\$34,077.80	\$142,183,630.84
04/03/2020	\$142,183,630.84	\$0.00	\$5,450.26	\$142,178,180.58
04/04/2020	\$142,178,180.58	\$0.00	\$0.00	\$142,178,180.58
04/05/2020	\$142,178,180.58	\$0.00	\$0.00	\$142,178,180.58
04/06/2020	\$142,178,180.58	\$0.00	\$1,569,195.20	\$140,608,985.38
04/07/2020	\$140,608,985.38	\$0.00	\$6,571.54	\$140,602,413.84
04/08/2020	\$140,602,413.84	\$0.00	\$4,319.26	\$140,598,094.58
04/09/2020	\$140,598,094.58	\$0.00	\$30,925.94	\$140,567,168.64
04/10/2020	\$140,567,168.64	\$0.00	\$7,340.91	\$140,559,827.73
04/11/2020	\$140,559,827.73	\$0.00	\$0.00	\$140,559,827.73
04/12/2020	\$140,559,827.73	\$0.00	\$0.00	\$140,559,827.73
04/13/2020	\$140,559,827.73	\$0.00	\$167.07	\$140,559,660.66
04/14/2020	\$140,559,660.66	\$0.00	\$0.00	\$140,559,660.66
04/15/2020	\$140,559,660.66	\$718.80	\$127,351.36	\$140,433,028.10
04/16/2020	\$140,433,028.10	\$0.00	\$30,698.09	\$140,402,330.01
04/17/2020	\$140,402,330.01	\$0.00	\$5,482.22	\$140,396,847.79
04/18/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/19/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/20/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/21/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/22/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/23/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/24/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/25/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/26/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/27/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/28/2020	\$140,396,847.79	\$0.00	\$0.00	\$140,396,847.79
04/29/2020	\$140,396,847.79	\$0.00	\$8,394.00	\$140,388,453.79
04/30/2020	\$140,388,453.79	\$5,306,062.15	\$25,180.85	\$145,669,335.09
<b>Totals</b>	<b>\$142,024,939.59</b>	<b>\$5,536,486.06</b>	<b>\$1,892,090.56</b>	<b>\$145,669,335.09</b>
<b>Account Summary</b>				
Ending Balance:	\$145,669,335.09	Minimum Balance:	\$140,388,453.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,669,335.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.12	Average Balance:	\$140,925,555.62	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$207,894.69			
Administrative Fee:	(\$2,316.58)			
Cash Management Fee:	(\$3,127.39)			
Adjusted Interest:	\$202,450.84			
Balance Including Interest:	\$145,871,785.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
04/01/2020	\$123,453.11	\$219.68	\$37.00	\$123,635.79
04/02/2020	\$123,635.79	\$0.00	\$111.62	\$123,524.17
04/03/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/04/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/05/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/06/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/07/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/08/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/09/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/10/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/11/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/12/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/13/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/14/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/15/2020	\$123,524.17	\$0.00	\$0.00	\$123,524.17
04/16/2020	\$123,524.17	\$0.00	\$4,564.00	\$118,960.17
04/17/2020	\$118,960.17	\$0.00	\$5,040.36	\$113,919.81
04/18/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/19/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/20/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/21/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/22/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/23/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/24/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/25/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/26/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/27/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/28/2020	\$113,919.81	\$0.00	\$0.00	\$113,919.81
04/29/2020	\$113,919.81	\$0.00	\$1,594.00	\$112,325.81
04/30/2020	\$112,325.81	\$22.64	\$7,236.75	\$105,111.70
<b>Totals</b>	<b>\$123,453.11</b>	<b>\$242.32</b>	<b>\$18,583.73</b>	<b>\$105,111.70</b>

## Account Summary

Ending Balance:	\$105,111.70	Minimum Balance:	\$105,111.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,635.79	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$118,546.99	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.027066 %
Gross Earnings:	\$174.88				
Administrative Fee:	(\$1.95)				
Cash Management Fee:	(\$2.63)				

Adjusted Interest:	\$170.30
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Balance Including Interest:	\$105,282.00
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
04/01/2020	\$22,889,853.88	\$36,433.50	\$10,556.37	\$22,915,731.01
04/02/2020	\$22,915,731.01	\$0.00	\$5,945.46	\$22,909,785.55
04/03/2020	\$22,909,785.55	\$0.00	\$5,173.98	\$22,904,611.57
04/04/2020	\$22,904,611.57	\$0.00	\$0.00	\$22,904,611.57
04/05/2020	\$22,904,611.57	\$0.00	\$0.00	\$22,904,611.57
04/06/2020	\$22,904,611.57	\$0.00	\$173.52	\$22,904,438.05
04/07/2020	\$22,904,438.05	\$0.00	\$446.51	\$22,903,991.54
04/08/2020	\$22,903,991.54	\$0.00	\$0.00	\$22,903,991.54
04/09/2020	\$22,903,991.54	\$0.00	\$2,455.53	\$22,901,536.01
04/10/2020	\$22,901,536.01	\$0.00	\$324.56	\$22,901,211.45
04/11/2020	\$22,901,211.45	\$0.00	\$0.00	\$22,901,211.45
04/12/2020	\$22,901,211.45	\$0.00	\$0.00	\$22,901,211.45
04/13/2020	\$22,901,211.45	\$0.00	\$558.72	\$22,900,652.73
04/14/2020	\$22,900,652.73	\$0.00	\$129.22	\$22,900,523.51
04/15/2020	\$22,900,523.51	\$0.00	\$5,838.47	\$22,894,685.04
04/16/2020	\$22,894,685.04	\$0.00	\$9,809.58	\$22,884,875.46
04/17/2020	\$22,884,875.46	\$1,250.00	\$3,705.87	\$22,882,419.59
04/18/2020	\$22,882,419.59	\$0.00	\$0.00	\$22,882,419.59
04/19/2020	\$22,882,419.59	\$0.00	\$0.00	\$22,882,419.59
04/20/2020	\$22,882,419.59	\$0.00	\$0.00	\$22,882,419.59
04/21/2020	\$22,882,419.59	\$0.00	\$4,271.53	\$22,878,148.06
04/22/2020	\$22,878,148.06	\$0.00	\$0.00	\$22,878,148.06
04/23/2020	\$22,878,148.06	\$0.00	\$3,224.77	\$22,874,923.29
04/24/2020	\$22,874,923.29	\$0.00	\$0.00	\$22,874,923.29
04/25/2020	\$22,874,923.29	\$0.00	\$0.00	\$22,874,923.29
04/26/2020	\$22,874,923.29	\$0.00	\$0.00	\$22,874,923.29
04/27/2020	\$22,874,923.29	\$0.00	\$742.75	\$22,874,180.54
04/28/2020	\$22,874,180.54	\$34,803.00	\$0.00	\$22,908,983.54
04/29/2020	\$22,908,983.54	\$0.00	\$2,257.00	\$22,906,726.54
04/30/2020	\$22,906,726.54	\$11.17	\$11,030.29	\$22,895,707.42
<b>Totals</b>	\$22,889,853.88	\$72,497.67	\$66,644.13	\$22,895,707.42
<b>Account Summary</b>				
Ending Balance:	\$22,895,707.42	Minimum Balance:	\$22,874,180.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,915,731.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$22,893,631.51	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$33,772.90			
Administrative Fee:	(\$376.33)			
Cash Management Fee:	(\$508.05)			
Adjusted Interest:	\$32,888.54			
Balance Including Interest:	\$22,928,595.96			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
04/01/2020	\$17,880,238.31	\$27,844.95	\$0.00	\$17,908,083.26
04/02/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/03/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/04/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/05/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/06/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/07/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/08/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/09/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/10/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/11/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/12/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/13/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/14/2020	\$17,908,083.26	\$0.00	\$0.00	\$17,908,083.26
04/15/2020	\$17,908,083.26	\$0.00	\$486,833.38	\$17,421,249.88
04/16/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/17/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/18/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/19/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/20/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/21/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/22/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/23/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/24/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/25/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/26/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/27/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/28/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/29/2020	\$17,421,249.88	\$0.00	\$0.00	\$17,421,249.88
04/30/2020	\$17,421,249.88	\$508,861.38	\$554,157.00	\$17,375,954.26
<b>Totals</b>	\$17,880,238.31	\$536,706.33	\$1,040,990.38	\$17,375,954.26
<b>Account Summary</b>				
Ending Balance:	\$17,375,954.26	Minimum Balance:	\$17,375,954.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,908,083.26	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$17,646,928.94	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$26,032.91			
Administrative Fee:	(\$290.09)			
Cash Management Fee:	(\$391.62)			
Adjusted Interest:	\$25,351.21			
Balance Including Interest:	\$17,401,305.47			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
04/01/2020	\$21,848,594.07	\$35,154.23	\$0.00	\$21,883,748.30
04/02/2020	\$21,883,748.30	\$0.00	\$0.00	\$21,883,748.30
04/03/2020	\$21,883,748.30	\$0.00	\$0.00	\$21,883,748.30
04/04/2020	\$21,883,748.30	\$0.00	\$0.00	\$21,883,748.30
04/05/2020	\$21,883,748.30	\$0.00	\$0.00	\$21,883,748.30
04/06/2020	\$21,883,748.30	\$0.00	\$0.00	\$21,883,748.30
04/07/2020	\$21,883,748.30	\$0.00	\$0.00	\$21,883,748.30
04/08/2020	\$21,883,748.30	\$920.57	\$10,035.10	\$21,874,633.77
04/09/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/10/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/11/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/12/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/13/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/14/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/15/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/16/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/17/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/18/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/19/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/20/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/21/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/22/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/23/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/24/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/25/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/26/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/27/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/28/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/29/2020	\$21,874,633.77	\$0.00	\$0.00	\$21,874,633.77
04/30/2020	\$21,874,633.77	\$508,861.38	\$527,243.00	\$21,856,252.15
<b>Totals</b>	\$21,848,594.07	\$544,936.18	\$537,278.10	\$21,856,252.15
<b>Account Summary</b>				
Ending Balance:	\$21,856,252.15	Minimum Balance:	\$21,856,252.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,883,748.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$21,876,147.77	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$32,271.90			
Administrative Fee:	(\$359.61)			
Cash Management Fee:	(\$485.47)			
Adjusted Interest:	\$31,426.84			
Balance Including Interest:	\$21,887,678.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
04/01/2020	\$11,450,864.08	\$18,264.02	\$1,598.51	\$11,467,529.59
04/02/2020	\$11,467,529.59	\$0.00	\$1,979.62	\$11,465,549.97
04/03/2020	\$11,465,549.97	\$0.00	\$1,284.52	\$11,464,265.45
04/04/2020	\$11,464,265.45	\$0.00	\$0.00	\$11,464,265.45
04/05/2020	\$11,464,265.45	\$0.00	\$0.00	\$11,464,265.45
04/06/2020	\$11,464,265.45	\$0.00	\$0.00	\$11,464,265.45
04/07/2020	\$11,464,265.45	\$0.00	\$0.00	\$11,464,265.45
04/08/2020	\$11,464,265.45	\$0.00	\$0.00	\$11,464,265.45
04/09/2020	\$11,464,265.45	\$0.00	\$336.62	\$11,463,928.83
04/10/2020	\$11,463,928.83	\$0.00	\$5,111.88	\$11,458,816.95
04/11/2020	\$11,458,816.95	\$0.00	\$0.00	\$11,458,816.95
04/12/2020	\$11,458,816.95	\$0.00	\$0.00	\$11,458,816.95
04/13/2020	\$11,458,816.95	\$0.00	\$0.00	\$11,458,816.95
04/14/2020	\$11,458,816.95	\$0.00	\$64.90	\$11,458,752.05
04/15/2020	\$11,458,752.05	\$0.00	\$447.00	\$11,458,305.05
04/16/2020	\$11,458,305.05	\$0.00	\$1,454.13	\$11,456,850.92
04/17/2020	\$11,456,850.92	\$0.00	\$1,933.27	\$11,454,917.65
04/18/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/19/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/20/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/21/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/22/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/23/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/24/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/25/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/26/2020	\$11,454,917.65	\$0.00	\$0.00	\$11,454,917.65
04/27/2020	\$11,454,917.65	\$0.00	\$404.90	\$11,454,512.75
04/28/2020	\$11,454,512.75	\$0.00	\$0.00	\$11,454,512.75
04/29/2020	\$11,454,512.75	\$0.00	\$350,470.50	\$11,104,042.25
04/30/2020	\$11,104,042.25	\$3.06	\$4,208.63	\$11,099,836.68
<b>Totals</b>	\$11,450,864.08	\$18,267.08	\$369,294.48	\$11,099,836.68
<b>Account Summary</b>				
Ending Balance:	\$11,099,836.68	Minimum Balance:	\$11,099,836.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,467,529.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$11,435,128.59	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$16,869.21			
Administrative Fee:	(\$187.97)			
Cash Management Fee:	(\$253.77)			
Adjusted Interest:	\$16,427.48			
Balance Including Interest:	\$11,116,264.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
04/01/2020	\$4,553,630.37	\$7,247.45	\$128,568.72	\$4,432,309.10
04/02/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/03/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/04/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/05/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/06/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/07/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/08/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/09/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/10/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/11/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/12/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/13/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/14/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/15/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/16/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/17/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/18/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/19/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/20/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/21/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/22/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/23/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/24/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/25/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/26/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/27/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/28/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/29/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
04/30/2020	\$4,432,309.10	\$0.00	\$0.00	\$4,432,309.10
<b>Totals</b>	<b>\$4,553,630.37</b>	<b>\$7,247.45</b>	<b>\$128,568.72</b>	<b>\$4,432,309.10</b>
<b>Account Summary</b>				
Ending Balance:	\$4,432,309.10	Minimum Balance:	\$4,432,309.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,432,309.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,432,309.10	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.027451 %
Gross Earnings:	\$6,538.58			
Administrative Fee:	(\$73.87)			
Cash Management Fee:	(\$99.73)			
Adjusted Interest:	\$6,364.98			
Balance Including Interest:	\$4,438,674.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
04/01/2020	\$537,346.46	\$855.54	\$538,202.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$537,346.46</b>	<b>\$855.54</b>	<b>\$538,202.00</b>	<b>\$0.00</b>
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
04/01/2020	\$29,379,133.46	\$46,776.07	\$3,932,924.15	\$25,492,985.38
04/02/2020	\$25,492,985.38	\$0.00	\$0.00	\$25,492,985.38
04/03/2020	\$25,492,985.38	\$0.00	\$0.00	\$25,492,985.38
04/04/2020	\$25,492,985.38	\$0.00	\$0.00	\$25,492,985.38
04/05/2020	\$25,492,985.38	\$0.00	\$0.00	\$25,492,985.38
04/06/2020	\$25,492,985.38	\$0.00	\$0.00	\$25,492,985.38
04/07/2020	\$25,492,985.38	\$0.00	\$0.00	\$25,492,985.38
04/08/2020	\$25,492,985.38	\$1,480.00	\$16,133.51	\$25,478,331.87
04/09/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/10/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/11/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/12/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/13/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/14/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/15/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/16/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/17/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/18/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/19/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/20/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/21/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/22/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/23/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/24/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/25/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/26/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/27/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/28/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/29/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
04/30/2020	\$25,478,331.87	\$0.00	\$0.00	\$25,478,331.87
<b>Totals</b>	<b>\$29,379,133.46</b>	<b>\$48,256.07</b>	<b>\$3,949,057.66</b>	<b>\$25,478,331.87</b>
<b>Account Summary</b>				
Ending Balance:	\$25,478,331.87	Minimum Balance:	\$25,478,331.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,492,985.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$25,481,751.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$37,590.92			
Administrative Fee:	(\$418.88)			
Cash Management Fee:	(\$565.49)			
Adjusted Interest:	\$36,606.57			
Balance Including Interest:	\$25,514,938.44			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
04/01/2020	\$5,055,419.48	\$8,181.43	\$5,952.76	\$5,057,648.15
04/02/2020	\$5,057,648.15	\$0.00	\$7,929.86	\$5,049,718.29
04/03/2020	\$5,049,718.29	\$0.00	\$0.00	\$5,049,718.29
04/04/2020	\$5,049,718.29	\$0.00	\$0.00	\$5,049,718.29
04/05/2020	\$5,049,718.29	\$0.00	\$0.00	\$5,049,718.29
04/06/2020	\$5,049,718.29	\$0.00	\$0.00	\$5,049,718.29
04/07/2020	\$5,049,718.29	\$0.00	\$0.00	\$5,049,718.29
04/08/2020	\$5,049,718.29	\$0.00	\$0.00	\$5,049,718.29
04/09/2020	\$5,049,718.29	\$0.00	\$4,436.12	\$5,045,282.17
04/10/2020	\$5,045,282.17	\$0.00	\$211.62	\$5,045,070.55
04/11/2020	\$5,045,070.55	\$0.00	\$0.00	\$5,045,070.55
04/12/2020	\$5,045,070.55	\$0.00	\$0.00	\$5,045,070.55
04/13/2020	\$5,045,070.55	\$0.00	\$74.39	\$5,044,996.16
04/14/2020	\$5,044,996.16	\$0.00	\$70.52	\$5,044,925.64
04/15/2020	\$5,044,925.64	\$0.00	\$1,176.00	\$5,043,749.64
04/16/2020	\$5,043,749.64	\$0.00	\$6,855.16	\$5,036,894.48
04/17/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/18/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/19/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/20/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/21/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/22/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/23/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/24/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/25/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/26/2020	\$5,036,894.48	\$0.00	\$0.00	\$5,036,894.48
04/27/2020	\$5,036,894.48	\$0.00	\$5,181.89	\$5,031,712.59
04/28/2020	\$5,031,712.59	\$0.00	\$222,444.46	\$4,809,268.13
04/29/2020	\$4,809,268.13	\$0.00	\$1,025.00	\$4,808,243.13
04/30/2020	\$4,808,243.13	\$881.56	\$3,073.76	\$4,806,050.93
<b>Totals</b>	\$5,055,419.48	\$9,062.99	\$258,431.54	\$4,806,050.93
<b>Account Summary</b>				
Ending Balance:	\$4,806,050.93	Minimum Balance:	\$4,806,050.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,057,648.15	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,019,365.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,404.61			
Administrative Fee:	(\$82.51)			
Cash Management Fee:	(\$111.39)			
Adjusted Interest:	\$7,210.71			
Balance Including Interest:	\$4,813,261.64			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
04/01/2020	\$21,944,185.38	\$610,250.75	\$265.70	\$22,554,170.43
04/02/2020	\$22,554,170.43	\$0.00	\$676.39	\$22,553,494.04
04/03/2020	\$22,553,494.04	\$0.00	\$0.00	\$22,553,494.04
04/04/2020	\$22,553,494.04	\$0.00	\$0.00	\$22,553,494.04
04/05/2020	\$22,553,494.04	\$0.00	\$0.00	\$22,553,494.04
04/06/2020	\$22,553,494.04	\$0.00	\$181.45	\$22,553,312.59
04/07/2020	\$22,553,312.59	\$0.00	\$0.00	\$22,553,312.59
04/08/2020	\$22,553,312.59	\$0.00	\$0.00	\$22,553,312.59
04/09/2020	\$22,553,312.59	\$0.00	\$0.00	\$22,553,312.59
04/10/2020	\$22,553,312.59	\$0.00	\$317.64	\$22,552,994.95
04/11/2020	\$22,552,994.95	\$0.00	\$0.00	\$22,552,994.95
04/12/2020	\$22,552,994.95	\$0.00	\$0.00	\$22,552,994.95
04/13/2020	\$22,552,994.95	\$0.00	\$99,526.00	\$22,453,468.95
04/14/2020	\$22,453,468.95	\$0.00	\$0.00	\$22,453,468.95
04/15/2020	\$22,453,468.95	\$0.00	\$14.00	\$22,453,454.95
04/16/2020	\$22,453,454.95	\$0.00	\$188.62	\$22,453,266.33
04/17/2020	\$22,453,266.33	\$0.00	\$0.00	\$22,453,266.33
04/18/2020	\$22,453,266.33	\$0.00	\$0.00	\$22,453,266.33
04/19/2020	\$22,453,266.33	\$0.00	\$0.00	\$22,453,266.33
04/20/2020	\$22,453,266.33	\$0.00	\$99,526.00	\$22,353,740.33
04/21/2020	\$22,353,740.33	\$0.00	\$0.00	\$22,353,740.33
04/22/2020	\$22,353,740.33	\$0.00	\$0.00	\$22,353,740.33
04/23/2020	\$22,353,740.33	\$0.00	\$1,392,235.71	\$20,961,504.62
04/24/2020	\$20,961,504.62	\$0.00	\$0.00	\$20,961,504.62
04/25/2020	\$20,961,504.62	\$0.00	\$0.00	\$20,961,504.62
04/26/2020	\$20,961,504.62	\$0.00	\$0.00	\$20,961,504.62
04/27/2020	\$20,961,504.62	\$0.00	\$166,499.50	\$20,795,005.12
04/28/2020	\$20,795,005.12	\$0.00	\$0.00	\$20,795,005.12
04/29/2020	\$20,795,005.12	\$0.00	\$327.00	\$20,794,678.12
04/30/2020	\$20,794,678.12	\$137.82	\$981.38	\$20,793,834.56
<b>Totals</b>	<b>\$21,944,185.38</b>	<b>\$610,388.57</b>	<b>\$1,760,739.39</b>	<b>\$20,793,834.56</b>
<b>Account Summary</b>				
Ending Balance:	\$20,793,834.56	Minimum Balance:	\$20,793,834.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,554,170.43	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$22,063,320.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$32,548.02			
Administrative Fee:	(\$362.68)			
Cash Management Fee:	(\$489.62)			
Adjusted Interest:	\$31,695.74			
Balance Including Interest:	\$20,825,530.30			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
04/01/2020	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
04/02/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/03/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/04/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/05/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/06/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/07/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/08/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/09/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/10/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/11/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/12/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/13/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/14/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/15/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/16/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/17/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/18/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/19/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/20/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/21/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/22/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/23/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/24/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/25/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/26/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/27/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/28/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/29/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
04/30/2020	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>Account Summary</b>				
Ending Balance:	\$1,000,000.00	Minimum Balance:	\$1,000,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000,000.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,000.00	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$1,475.21			
Administrative Fee:	(\$16.44)			
Cash Management Fee:	(\$22.19)			
Adjusted Interest:	\$1,436.58			
Balance Including Interest:	\$1,001,436.58			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
04/01/2020	\$349,520.71	\$556.66	\$0.00	\$350,077.37
04/02/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/03/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/04/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/05/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/06/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/07/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/08/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/09/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/10/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/11/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/12/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/13/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/14/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/15/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/16/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/17/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/18/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/19/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/20/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/21/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/22/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/23/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/24/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/25/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/26/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/27/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/28/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/29/2020	\$350,077.37	\$0.00	\$0.00	\$350,077.37
04/30/2020	\$350,077.37	\$32.09	\$0.00	\$350,109.46
<b>Totals</b>	\$349,520.71	\$588.75	\$0.00	\$350,109.46
<b>Account Summary</b>				
Ending Balance:	\$350,109.46	Minimum Balance:	\$350,077.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,109.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$350,078.44	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$516.44			
Administrative Fee:	(\$5.75)			
Cash Management Fee:	(\$7.77)			
Adjusted Interest:	\$502.92			
Balance Including Interest:	\$350,612.38			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
04/01/2020	\$9,804,499.96	\$15,722.01	\$1,112.86	\$9,819,109.11
04/02/2020	\$9,819,109.11	\$0.00	\$844.10	\$9,818,265.01
04/03/2020	\$9,818,265.01	\$0.00	\$372.30	\$9,817,892.71
04/04/2020	\$9,817,892.71	\$0.00	\$0.00	\$9,817,892.71
04/05/2020	\$9,817,892.71	\$0.00	\$0.00	\$9,817,892.71
04/06/2020	\$9,817,892.71	\$0.00	\$0.00	\$9,817,892.71
04/07/2020	\$9,817,892.71	\$0.00	\$0.00	\$9,817,892.71
04/08/2020	\$9,817,892.71	\$0.00	\$0.00	\$9,817,892.71
04/09/2020	\$9,817,892.71	\$0.00	\$0.00	\$9,817,892.71
04/10/2020	\$9,817,892.71	\$0.00	\$846.11	\$9,817,046.60
04/11/2020	\$9,817,046.60	\$0.00	\$0.00	\$9,817,046.60
04/12/2020	\$9,817,046.60	\$0.00	\$0.00	\$9,817,046.60
04/13/2020	\$9,817,046.60	\$0.00	\$0.00	\$9,817,046.60
04/14/2020	\$9,817,046.60	\$0.00	\$0.00	\$9,817,046.60
04/15/2020	\$9,817,046.60	\$0.00	\$202.00	\$9,816,844.60
04/16/2020	\$9,816,844.60	\$0.00	\$607.36	\$9,816,237.24
04/17/2020	\$9,816,237.24	\$0.00	\$778.42	\$9,815,458.82
04/18/2020	\$9,815,458.82	\$0.00	\$0.00	\$9,815,458.82
04/19/2020	\$9,815,458.82	\$0.00	\$0.00	\$9,815,458.82
04/20/2020	\$9,815,458.82	\$0.00	\$0.00	\$9,815,458.82
04/21/2020	\$9,815,458.82	\$0.00	\$0.00	\$9,815,458.82
04/22/2020	\$9,815,458.82	\$0.00	\$0.00	\$9,815,458.82
04/23/2020	\$9,815,458.82	\$0.00	\$0.00	\$9,815,458.82
04/24/2020	\$9,815,458.82	\$0.00	\$82,090.06	\$9,733,368.76
04/25/2020	\$9,733,368.76	\$0.00	\$0.00	\$9,733,368.76
04/26/2020	\$9,733,368.76	\$0.00	\$0.00	\$9,733,368.76
04/27/2020	\$9,733,368.76	\$0.00	\$0.00	\$9,733,368.76
04/28/2020	\$9,733,368.76	\$0.00	\$0.00	\$9,733,368.76
04/29/2020	\$9,733,368.76	\$0.00	\$291.00	\$9,733,077.76
04/30/2020	\$9,733,077.76	\$6.27	\$874.80	\$9,732,209.23
<b>Totals</b>	\$9,804,499.96	\$15,728.28	\$88,019.01	\$9,732,209.23
<b>Account Summary</b>				
Ending Balance:	\$9,732,209.23	Minimum Balance:	\$9,732,209.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,819,109.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,797,376.02	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$14,453.18			
Administrative Fee:	(\$161.05)			
Cash Management Fee:	(\$217.42)			
Adjusted Interest:	\$14,074.72			
Balance Including Interest:	\$9,746,283.95			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
04/01/2020	\$21,703,217.20	\$143,772.59	\$162,092.66	\$21,684,897.13
04/02/2020	\$21,684,897.13	\$0.00	\$47,413.59	\$21,637,483.54
04/03/2020	\$21,637,483.54	\$0.00	\$34,088.80	\$21,603,394.74
04/04/2020	\$21,603,394.74	\$0.00	\$0.00	\$21,603,394.74
04/05/2020	\$21,603,394.74	\$0.00	\$0.00	\$21,603,394.74
04/06/2020	\$21,603,394.74	\$0.00	\$160,503.06	\$21,442,891.68
04/07/2020	\$21,442,891.68	\$0.00	\$38,747.17	\$21,404,144.51
04/08/2020	\$21,404,144.51	\$0.00	\$2,434.55	\$21,401,709.96
04/09/2020	\$21,401,709.96	\$0.00	\$14,356.16	\$21,387,353.80
04/10/2020	\$21,387,353.80	\$0.00	\$15,249.67	\$21,372,104.13
04/11/2020	\$21,372,104.13	\$0.00	\$168.55	\$21,371,935.58
04/12/2020	\$21,371,935.58	\$0.00	\$0.00	\$21,371,935.58
04/13/2020	\$21,371,935.58	\$0.00	\$670.50	\$21,371,265.08
04/14/2020	\$21,371,265.08	\$0.00	\$2,859.37	\$21,368,405.71
04/15/2020	\$21,368,405.71	\$486,833.38	\$72,456.23	\$21,782,782.86
04/16/2020	\$21,782,782.86	\$0.00	\$56,493.69	\$21,726,289.17
04/17/2020	\$21,726,289.17	\$24,290.95	\$24,529.51	\$21,726,050.61
04/18/2020	\$21,726,050.61	\$0.00	\$0.00	\$21,726,050.61
04/19/2020	\$21,726,050.61	\$0.00	\$0.00	\$21,726,050.61
04/20/2020	\$21,726,050.61	\$0.00	\$84,869.54	\$21,641,181.07
04/21/2020	\$21,641,181.07	\$0.00	\$16,927.30	\$21,624,253.77
04/22/2020	\$21,624,253.77	\$0.00	\$9,781.11	\$21,614,472.66
04/23/2020	\$21,614,472.66	\$0.00	\$2,248.38	\$21,612,224.28
04/24/2020	\$21,612,224.28	\$0.00	\$93,566.59	\$21,518,657.69
04/25/2020	\$21,518,657.69	\$0.00	\$0.00	\$21,518,657.69
04/26/2020	\$21,518,657.69	\$0.00	\$0.00	\$21,518,657.69
04/27/2020	\$21,518,657.69	\$0.00	\$1,343.67	\$21,517,314.02
04/28/2020	\$21,517,314.02	\$0.00	\$1,061.78	\$21,516,252.24
04/29/2020	\$21,516,252.24	\$0.00	\$12,218.69	\$21,504,033.55
04/30/2020	\$21,504,033.55	\$0.00	\$50,284.12	\$21,453,749.43
<b>Totals</b>	<b>\$21,703,217.20</b>	<b>\$654,896.92</b>	<b>\$904,364.69</b>	<b>\$21,453,749.43</b>
<b>Account Summary</b>				
Ending Balance:	\$21,453,749.43	Minimum Balance:	\$21,368,405.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,782,782.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$21,545,032.96	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$31,783.43			
Administrative Fee:	(\$354.16)			
Cash Management Fee:	(\$478.12)			
Adjusted Interest:	\$30,951.17			
Balance Including Interest:	\$21,484,700.60			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
04/01/2020	\$946,280.86	\$1,506.63	\$0.00	\$947,787.49
04/02/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/03/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/04/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/05/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/06/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/07/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/08/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/09/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/10/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/11/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/12/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/13/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/14/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/15/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/16/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/17/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/18/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/19/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/20/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/21/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/22/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/23/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/24/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/25/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/26/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/27/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/28/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/29/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
04/30/2020	\$947,787.49	\$0.00	\$0.00	\$947,787.49
<b>Totals</b>	\$946,280.86	\$1,506.63	\$0.00	\$947,787.49
<b>Account Summary</b>				
Ending Balance:	\$947,787.49	Minimum Balance:	\$947,787.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$947,787.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$947,787.49	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,398.18			
Administrative Fee:	(\$15.58)			
Cash Management Fee:	(\$21.03)			
Adjusted Interest:	\$1,361.57			
Balance Including Interest:	\$949,149.06			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
04/01/2020	\$2,924,397.53	\$42,576.29	\$441.98	\$2,966,531.84
04/02/2020	\$2,966,531.84	\$0.00	\$365.32	\$2,966,166.52
04/03/2020	\$2,966,166.52	\$0.00	\$0.00	\$2,966,166.52
04/04/2020	\$2,966,166.52	\$0.00	\$0.00	\$2,966,166.52
04/05/2020	\$2,966,166.52	\$0.00	\$0.00	\$2,966,166.52
04/06/2020	\$2,966,166.52	\$0.00	\$0.00	\$2,966,166.52
04/07/2020	\$2,966,166.52	\$0.00	\$114.33	\$2,966,052.19
04/08/2020	\$2,966,052.19	\$0.00	\$0.00	\$2,966,052.19
04/09/2020	\$2,966,052.19	\$0.00	\$0.00	\$2,966,052.19
04/10/2020	\$2,966,052.19	\$0.00	\$495.37	\$2,965,556.82
04/11/2020	\$2,965,556.82	\$0.00	\$0.00	\$2,965,556.82
04/12/2020	\$2,965,556.82	\$0.00	\$0.00	\$2,965,556.82
04/13/2020	\$2,965,556.82	\$0.00	\$0.00	\$2,965,556.82
04/14/2020	\$2,965,556.82	\$0.00	\$0.00	\$2,965,556.82
04/15/2020	\$2,965,556.82	\$0.00	\$55.00	\$2,965,501.82
04/16/2020	\$2,965,501.82	\$0.00	\$163.59	\$2,965,338.23
04/17/2020	\$2,965,338.23	\$0.00	\$108.01	\$2,965,230.22
04/18/2020	\$2,965,230.22	\$0.00	\$0.00	\$2,965,230.22
04/19/2020	\$2,965,230.22	\$0.00	\$0.00	\$2,965,230.22
04/20/2020	\$2,965,230.22	\$0.00	\$37,920.03	\$2,927,310.19
04/21/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/22/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/23/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/24/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/25/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/26/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/27/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/28/2020	\$2,927,310.19	\$0.00	\$0.00	\$2,927,310.19
04/29/2020	\$2,927,310.19	\$0.00	\$129.00	\$2,927,181.19
04/30/2020	\$2,927,181.19	\$9.05	\$386.03	\$2,926,804.21
<b>Totals</b>	<b>\$2,924,397.53</b>	<b>\$42,585.34</b>	<b>\$40,178.66</b>	<b>\$2,926,804.21</b>
<b>Account Summary</b>				
Ending Balance:	\$2,926,804.21	Minimum Balance:	\$2,926,804.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,966,531.84	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,951,653.76	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$4,354.31			
Administrative Fee:	(\$48.52)			
Cash Management Fee:	(\$65.50)			
Adjusted Interest:	\$4,240.29			
Balance Including Interest:	\$2,931,044.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
04/01/2020	\$6,350,835.04	\$16,688.48	\$14,521.18	\$6,353,002.34
04/02/2020	\$6,353,002.34	\$0.00	\$6,567.82	\$6,346,434.52
04/03/2020	\$6,346,434.52	\$0.00	\$4,383.80	\$6,342,050.72
04/04/2020	\$6,342,050.72	\$0.00	\$0.00	\$6,342,050.72
04/05/2020	\$6,342,050.72	\$0.00	\$333.33	\$6,341,717.39
04/06/2020	\$6,341,717.39	\$0.00	\$1,733.34	\$6,339,984.05
04/07/2020	\$6,339,984.05	\$0.00	\$552.10	\$6,339,431.95
04/08/2020	\$6,339,431.95	\$0.00	\$852.63	\$6,338,579.32
04/09/2020	\$6,338,579.32	\$0.00	\$1,425.39	\$6,337,153.93
04/10/2020	\$6,337,153.93	\$0.00	\$2,928.94	\$6,334,224.99
04/11/2020	\$6,334,224.99	\$0.00	\$0.00	\$6,334,224.99
04/12/2020	\$6,334,224.99	\$0.00	\$0.00	\$6,334,224.99
04/13/2020	\$6,334,224.99	\$0.00	\$84.61	\$6,334,140.38
04/14/2020	\$6,334,140.38	\$0.00	\$941.47	\$6,333,198.91
04/15/2020	\$6,333,198.91	\$0.00	\$2,494.56	\$6,330,704.35
04/16/2020	\$6,330,704.35	\$0.00	\$8,711.61	\$6,321,992.74
04/17/2020	\$6,321,992.74	\$2,900.73	\$5,426.48	\$6,319,466.99
04/18/2020	\$6,319,466.99	\$0.00	\$0.00	\$6,319,466.99
04/19/2020	\$6,319,466.99	\$0.00	\$0.00	\$6,319,466.99
04/20/2020	\$6,319,466.99	\$0.00	\$30.14	\$6,319,436.85
04/21/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/22/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/23/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/24/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/25/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/26/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/27/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/28/2020	\$6,319,436.85	\$0.00	\$0.00	\$6,319,436.85
04/29/2020	\$6,319,436.85	\$0.00	\$2,562.00	\$6,316,874.85
04/30/2020	\$6,316,874.85	\$0.00	\$7,685.03	\$6,309,189.82
<b>Totals</b>	<b>\$6,350,835.04</b>	<b>\$19,589.21</b>	<b>\$61,234.43</b>	<b>\$6,309,189.82</b>
<b>Account Summary</b>				
Ending Balance:	\$6,309,189.82	Minimum Balance:	\$6,309,189.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,353,002.34	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,328,750.45	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$9,336.23			
Administrative Fee:	(\$104.03)			
Cash Management Fee:	(\$140.45)			
Adjusted Interest:	\$9,091.76			
Balance Including Interest:	\$6,318,281.58			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
04/01/2020	\$3,416,664.86	\$1,487,848.84	\$54,927.55	\$4,849,586.15
04/02/2020	\$4,849,586.15	\$0.00	\$28,808.46	\$4,820,777.69
04/03/2020	\$4,820,777.69	\$0.00	\$41,613.01	\$4,779,164.68
04/04/2020	\$4,779,164.68	\$0.00	\$1,041.76	\$4,778,122.92
04/05/2020	\$4,778,122.92	\$0.00	\$1,333.34	\$4,776,789.58
04/06/2020	\$4,776,789.58	\$0.00	\$17,189.81	\$4,759,599.77
04/07/2020	\$4,759,599.77	\$0.00	\$182.73	\$4,759,417.04
04/08/2020	\$4,759,417.04	\$0.00	\$738.08	\$4,758,678.96
04/09/2020	\$4,758,678.96	\$0.00	\$4,737.51	\$4,753,941.45
04/10/2020	\$4,753,941.45	\$0.00	\$129,618.23	\$4,624,323.22
04/11/2020	\$4,624,323.22	\$0.00	\$0.00	\$4,624,323.22
04/12/2020	\$4,624,323.22	\$0.00	\$0.00	\$4,624,323.22
04/13/2020	\$4,624,323.22	\$0.00	\$9,397.71	\$4,614,925.51
04/14/2020	\$4,614,925.51	\$0.00	\$18,438.72	\$4,596,486.79
04/15/2020	\$4,596,486.79	\$0.00	\$9,563.67	\$4,586,923.12
04/16/2020	\$4,586,923.12	\$0.00	\$27,530.70	\$4,559,392.42
04/17/2020	\$4,559,392.42	\$0.00	\$5,983.30	\$4,553,409.12
04/18/2020	\$4,553,409.12	\$0.00	\$0.00	\$4,553,409.12
04/19/2020	\$4,553,409.12	\$0.00	\$0.00	\$4,553,409.12
04/20/2020	\$4,553,409.12	\$0.00	\$4,291.56	\$4,549,117.56
04/21/2020	\$4,549,117.56	\$0.00	\$0.00	\$4,549,117.56
04/22/2020	\$4,549,117.56	\$0.00	\$0.00	\$4,549,117.56
04/23/2020	\$4,549,117.56	\$0.00	\$0.00	\$4,549,117.56
04/24/2020	\$4,549,117.56	\$0.00	\$0.00	\$4,549,117.56
04/25/2020	\$4,549,117.56	\$0.00	\$0.00	\$4,549,117.56
04/26/2020	\$4,549,117.56	\$0.00	\$0.00	\$4,549,117.56
04/27/2020	\$4,549,117.56	\$0.00	\$4,836.95	\$4,544,280.61
04/28/2020	\$4,544,280.61	\$0.00	\$0.00	\$4,544,280.61
04/29/2020	\$4,544,280.61	\$0.00	\$90,091.08	\$4,454,189.53
04/30/2020	\$4,454,189.53	\$230.09	\$24,594.65	\$4,429,824.97
<b>Totals</b>	<b>\$3,416,664.86</b>	<b>\$1,488,078.93</b>	<b>\$474,918.82</b>	<b>\$4,429,824.97</b>
<b>Account Summary</b>				
Ending Balance:	\$4,429,824.97	Minimum Balance:	\$4,429,824.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,849,586.15	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,624,780.06	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,822.52			
Administrative Fee:	(\$76.02)			
Cash Management Fee:	(\$102.63)			
Adjusted Interest:	\$6,643.87			
Balance Including Interest:	\$4,436,468.84			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
04/01/2020	\$13,435,890.79	\$21,391.99	\$1,315,424.73	\$12,141,858.05
04/02/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/03/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/04/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/05/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/06/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/07/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/08/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/09/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/10/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/11/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/12/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/13/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/14/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/15/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/16/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/17/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/18/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/19/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/20/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/21/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/22/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/23/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/24/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/25/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/26/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/27/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/28/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/29/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
04/30/2020	\$12,141,858.05	\$0.00	\$0.00	\$12,141,858.05
<b>Totals</b>	\$13,435,890.79	\$21,391.99	\$1,315,424.73	\$12,141,858.05
<b>Account Summary</b>				
Ending Balance:	\$12,141,858.05	Minimum Balance:	\$12,141,858.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,141,858.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$12,141,858.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$17,911.78			
Administrative Fee:	(\$199.59)			
Cash Management Fee:	(\$269.45)			
Adjusted Interest:	\$17,442.75			
Balance Including Interest:	\$12,159,300.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
04/01/2020	\$43,177,234.79	\$69,937.47	\$50,914.14	\$43,196,258.12
04/02/2020	\$43,196,258.12	\$0.00	\$17,715.02	\$43,178,543.10
04/03/2020	\$43,178,543.10	\$1,311,174.41	\$5,337.18	\$44,484,380.33
04/04/2020	\$44,484,380.33	\$0.00	\$0.00	\$44,484,380.33
04/05/2020	\$44,484,380.33	\$0.00	\$0.00	\$44,484,380.33
04/06/2020	\$44,484,380.33	\$0.00	\$62,598.04	\$44,421,782.29
04/07/2020	\$44,421,782.29	\$0.00	\$44.71	\$44,421,737.58
04/08/2020	\$44,421,737.58	\$0.00	\$871.61	\$44,420,865.97
04/09/2020	\$44,420,865.97	\$0.00	\$1,067.97	\$44,419,798.00
04/10/2020	\$44,419,798.00	\$0.00	\$3,434.40	\$44,416,363.60
04/11/2020	\$44,416,363.60	\$0.00	\$0.00	\$44,416,363.60
04/12/2020	\$44,416,363.60	\$0.00	\$0.00	\$44,416,363.60
04/13/2020	\$44,416,363.60	\$0.00	\$35,518.92	\$44,380,844.68
04/14/2020	\$44,380,844.68	\$0.00	\$643.52	\$44,380,201.16
04/15/2020	\$44,380,201.16	\$0.00	\$16,212.30	\$44,363,988.86
04/16/2020	\$44,363,988.86	\$0.00	\$140,845.73	\$44,223,143.13
04/17/2020	\$44,223,143.13	\$0.00	\$22,249.73	\$44,200,893.40
04/18/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/19/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/20/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/21/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/22/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/23/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/24/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/25/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/26/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/27/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/28/2020	\$44,200,893.40	\$0.00	\$0.00	\$44,200,893.40
04/29/2020	\$44,200,893.40	\$0.00	\$4,892.00	\$44,196,001.40
04/30/2020	\$44,196,001.40	\$101,769.88	\$14,674.73	\$44,283,096.55
<b>Totals</b>	\$43,177,234.79	\$1,482,881.76	\$377,020.00	\$44,283,096.55
<b>Account Summary</b>				
Ending Balance:	\$44,283,096.55	Minimum Balance:	\$43,178,543.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,484,380.33	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$44,233,307.11	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$65,253.39			
Administrative Fee:	(\$727.12)			
Cash Management Fee:	(\$981.62)			
Adjusted Interest:	\$63,544.69			
Balance Including Interest:	\$44,346,641.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
04/01/2020	\$6,533,905.97	\$10,403.19	\$0.00	\$6,544,309.16
04/02/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/03/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/04/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/05/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/06/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/07/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/08/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/09/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/10/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/11/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/12/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/13/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/14/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/15/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/16/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/17/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/18/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/19/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/20/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/21/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/22/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/23/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/24/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/25/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/26/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/27/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/28/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/29/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
04/30/2020	\$6,544,309.16	\$0.00	\$0.00	\$6,544,309.16
<b>Totals</b>	\$6,533,905.97	\$10,403.19	\$0.00	\$6,544,309.16
<b>Account Summary</b>				
Ending Balance:	\$6,544,309.16	Minimum Balance:	\$6,544,309.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,544,309.16	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,544,309.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,654.22			
Administrative Fee:	(\$107.58)			
Cash Management Fee:	(\$145.23)			
Adjusted Interest:	\$9,401.42			
Balance Including Interest:	\$6,553,710.58			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
04/01/2020	\$4,751,824.79	\$7,565.62	\$0.00	\$4,759,390.41
04/02/2020	\$4,759,390.41	\$0.00	\$0.00	\$4,759,390.41
04/03/2020	\$4,759,390.41	\$0.00	\$0.00	\$4,759,390.41
04/04/2020	\$4,759,390.41	\$0.00	\$0.00	\$4,759,390.41
04/05/2020	\$4,759,390.41	\$0.00	\$0.00	\$4,759,390.41
04/06/2020	\$4,759,390.41	\$0.00	\$0.00	\$4,759,390.41
04/07/2020	\$4,759,390.41	\$0.00	\$0.00	\$4,759,390.41
04/08/2020	\$4,759,390.41	\$189.56	\$2,066.36	\$4,757,513.61
04/09/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/10/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/11/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/12/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/13/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/14/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/15/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/16/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/17/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/18/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/19/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/20/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/21/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/22/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/23/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/24/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/25/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/26/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/27/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/28/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/29/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
04/30/2020	\$4,757,513.61	\$0.00	\$0.00	\$4,757,513.61
<b>Totals</b>	<b>\$4,751,824.79</b>	<b>\$7,755.18</b>	<b>\$2,066.36</b>	<b>\$4,757,513.61</b>
<b>Account Summary</b>				
Ending Balance:	\$4,757,513.61	Minimum Balance:	\$4,757,513.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,759,390.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,757,951.53	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$7,018.98			
Administrative Fee:	(\$78.21)			
Cash Management Fee:	(\$105.59)			
Adjusted Interest:	\$6,835.18			
Balance Including Interest:	\$4,764,348.79			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
04/01/2020	\$5,362,927.44	\$9,142.15	\$164.06	\$5,371,905.53
04/02/2020	\$5,371,905.53	\$0.00	\$140.17	\$5,371,765.36
04/03/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/04/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/05/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/06/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/07/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/08/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/09/2020	\$5,371,765.36	\$0.00	\$0.00	\$5,371,765.36
04/10/2020	\$5,371,765.36	\$0.00	\$70.54	\$5,371,694.82
04/11/2020	\$5,371,694.82	\$0.00	\$0.00	\$5,371,694.82
04/12/2020	\$5,371,694.82	\$0.00	\$0.00	\$5,371,694.82
04/13/2020	\$5,371,694.82	\$0.00	\$0.00	\$5,371,694.82
04/14/2020	\$5,371,694.82	\$0.00	\$0.00	\$5,371,694.82
04/15/2020	\$5,371,694.82	\$0.00	\$35.00	\$5,371,659.82
04/16/2020	\$5,371,659.82	\$0.00	\$174.49	\$5,371,485.33
04/17/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/18/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/19/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/20/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/21/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/22/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/23/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/24/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/25/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/26/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/27/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/28/2020	\$5,371,485.33	\$0.00	\$0.00	\$5,371,485.33
04/29/2020	\$5,371,485.33	\$0.00	\$23.00	\$5,371,462.33
04/30/2020	\$5,371,462.33	\$1,234,407.41	\$999,691.51	\$5,606,178.23
<b>Totals</b>	<b>\$5,362,927.44</b>	<b>\$1,243,549.56</b>	<b>\$1,000,298.77</b>	<b>\$5,606,178.23</b>
<b>Account Summary</b>				
Ending Balance:	\$5,606,178.23	Minimum Balance:	\$5,371,462.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,606,178.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,379,437.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,935.79			
Administrative Fee:	(\$88.43)			
Cash Management Fee:	(\$119.38)			
Adjusted Interest:	\$7,727.98			
Balance Including Interest:	\$5,613,906.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
04/01/2020	\$46,483,070.52	\$572,558.04	\$4,201,016.94	\$42,854,611.62
04/02/2020	\$42,854,611.62	\$83,710.80	\$1,249,667.43	\$41,688,654.99
04/03/2020	\$41,688,654.99	\$1,559,229.71	\$3,165,972.19	\$40,081,912.51
04/04/2020	\$40,081,912.51	\$550.62	\$0.00	\$40,082,463.13
04/05/2020	\$40,082,463.13	\$0.00	\$0.00	\$40,082,463.13
04/06/2020	\$40,082,463.13	\$120,087.29	\$68,481.89	\$40,134,068.53
04/07/2020	\$40,134,068.53	\$76,134.55	\$101.60	\$40,210,101.48
04/08/2020	\$40,210,101.48	\$274,775.22	\$18,253.24	\$40,466,623.46
04/09/2020	\$40,466,623.46	\$96,759.07	\$623.25	\$40,562,759.28
04/10/2020	\$40,562,759.28	\$103,640.92	\$27,213.01	\$40,639,187.19
04/11/2020	\$40,639,187.19	\$565.98	\$0.00	\$40,639,753.17
04/12/2020	\$40,639,753.17	\$0.00	\$0.00	\$40,639,753.17
04/13/2020	\$40,639,753.17	\$125,965.41	\$119,103.62	\$40,646,614.96
04/14/2020	\$40,646,614.96	\$101,659.12	\$147,935.16	\$40,600,338.92
04/15/2020	\$40,600,338.92	\$570,288.32	\$907,704.44	\$40,262,922.80
04/16/2020	\$40,262,922.80	\$109,232.40	\$1,682,927.59	\$38,689,227.61
04/17/2020	\$38,689,227.61	\$1,614,651.65	\$2,488.79	\$40,301,390.47
04/18/2020	\$40,301,390.47	\$620.04	\$0.00	\$40,302,010.51
04/19/2020	\$40,302,010.51	\$25.50	\$0.00	\$40,302,036.01
04/20/2020	\$40,302,036.01	\$133,098.20	\$187,341.23	\$40,247,792.98
04/21/2020	\$40,247,792.98	\$2,314,687.17	\$0.00	\$42,562,480.15
04/22/2020	\$42,562,480.15	\$366,368.62	\$0.00	\$42,928,848.77
04/23/2020	\$42,928,848.77	\$143,862.02	\$19,857.02	\$43,052,853.77
04/24/2020	\$43,052,853.77	\$3,084,252.85	\$6,322.61	\$46,130,784.01
04/25/2020	\$46,130,784.01	\$0.00	\$0.00	\$46,130,784.01
04/26/2020	\$46,130,784.01	\$0.00	\$0.00	\$46,130,784.01
04/27/2020	\$46,130,784.01	\$61,046.66	\$162,727.15	\$46,029,103.52
04/28/2020	\$46,029,103.52	\$84,791.82	\$3,614.65	\$46,110,280.69
04/29/2020	\$46,110,280.69	\$312,554.97	\$443,793.76	\$45,979,041.90
04/30/2020	\$45,979,041.90	\$156,436.40	\$1,934,894.16	\$44,200,584.14
<b>Totals</b>	\$46,483,070.52	\$12,067,553.35	\$14,350,039.73	\$44,200,584.14
<b>Account Summary</b>				
Ending Balance:	\$44,200,584.14	Minimum Balance:	\$38,689,227.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,130,784.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$41,956,341.03	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$61,894.39			
Administrative Fee:	(\$689.69)			
Cash Management Fee:	(\$931.09)			
Adjusted Interest:	\$60,273.64			
Balance Including Interest:	\$44,260,857.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
04/01/2020	\$1,349,886.46	\$2,140.49	\$4,665.18	\$1,347,361.77
04/02/2020	\$1,347,361.77	\$0.00	\$8,194.00	\$1,339,167.77
04/03/2020	\$1,339,167.77	\$0.00	\$1,812.22	\$1,337,355.55
04/04/2020	\$1,337,355.55	\$0.00	\$0.00	\$1,337,355.55
04/05/2020	\$1,337,355.55	\$0.00	\$0.00	\$1,337,355.55
04/06/2020	\$1,337,355.55	\$0.00	\$0.00	\$1,337,355.55
04/07/2020	\$1,337,355.55	\$0.00	\$0.00	\$1,337,355.55
04/08/2020	\$1,337,355.55	\$0.00	\$0.00	\$1,337,355.55
04/09/2020	\$1,337,355.55	\$0.00	\$0.00	\$1,337,355.55
04/10/2020	\$1,337,355.55	\$0.00	\$2,100.50	\$1,335,255.05
04/11/2020	\$1,335,255.05	\$0.00	\$0.00	\$1,335,255.05
04/12/2020	\$1,335,255.05	\$0.00	\$0.00	\$1,335,255.05
04/13/2020	\$1,335,255.05	\$0.00	\$32,084.00	\$1,303,171.05
04/14/2020	\$1,303,171.05	\$0.00	\$0.00	\$1,303,171.05
04/15/2020	\$1,303,171.05	\$24,261.20	\$4,752.83	\$1,322,679.42
04/16/2020	\$1,322,679.42	\$0.00	\$13,228.84	\$1,309,450.58
04/17/2020	\$1,309,450.58	\$0.00	\$1,716.11	\$1,307,734.47
04/18/2020	\$1,307,734.47	\$0.00	\$0.00	\$1,307,734.47
04/19/2020	\$1,307,734.47	\$0.00	\$0.00	\$1,307,734.47
04/20/2020	\$1,307,734.47	\$0.00	\$0.00	\$1,307,734.47
04/21/2020	\$1,307,734.47	\$0.00	\$0.00	\$1,307,734.47
04/22/2020	\$1,307,734.47	\$0.00	\$0.00	\$1,307,734.47
04/23/2020	\$1,307,734.47	\$0.00	\$0.00	\$1,307,734.47
04/24/2020	\$1,307,734.47	\$0.00	\$9.86	\$1,307,724.61
04/25/2020	\$1,307,724.61	\$0.00	\$0.00	\$1,307,724.61
04/26/2020	\$1,307,724.61	\$0.00	\$0.00	\$1,307,724.61
04/27/2020	\$1,307,724.61	\$0.00	\$0.00	\$1,307,724.61
04/28/2020	\$1,307,724.61	\$0.00	\$0.00	\$1,307,724.61
04/29/2020	\$1,307,724.61	\$0.00	\$3,605.00	\$1,304,119.61
04/30/2020	\$1,304,119.61	\$0.00	\$10,814.51	\$1,293,305.10
<b>Totals</b>	<b>\$1,349,886.46</b>	<b>\$26,401.69</b>	<b>\$82,983.05</b>	<b>\$1,293,305.10</b>
<b>Account Summary</b>				
Ending Balance:	\$1,293,305.10	Minimum Balance:	\$1,293,305.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,347,361.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,319,414.82	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$1,946.41			
Administrative Fee:	(\$21.69)			
Cash Management Fee:	(\$29.28)			
Adjusted Interest:	\$1,895.44			
Balance Including Interest:	\$1,295,200.54			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
04/01/2020	\$1,906.00	\$3.03	\$0.00	\$1,909.03
04/02/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/03/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/04/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/05/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/06/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/07/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/08/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/09/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/10/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/11/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/12/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/13/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/14/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/15/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/16/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/17/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/18/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/19/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/20/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/21/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/22/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/23/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/24/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/25/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/26/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/27/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/28/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/29/2020	\$1,909.03	\$0.00	\$0.00	\$1,909.03
04/30/2020	\$1,909.03	\$0.00	\$1,909.03	\$0.00
<b>Totals</b>	\$1,906.00	\$3.03	\$1,909.03	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,909.03	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,845.40	Charge Rate: 0.019833 %
				Cash Mgmt Rate: 0.026444 %
Gross Earnings:	\$2.72			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.65			
Balance Including Interest:	\$2.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
04/01/2020	\$31,660,512.58	\$105,409.36	\$295,600.88	\$31,470,321.06
04/02/2020	\$31,470,321.06	\$38,085.79	\$168,909.34	\$31,339,497.51
04/03/2020	\$31,339,497.51	\$164,375.82	\$103,384.69	\$31,400,488.64
04/04/2020	\$31,400,488.64	\$0.00	\$0.00	\$31,400,488.64
04/05/2020	\$31,400,488.64	\$0.00	\$0.00	\$31,400,488.64
04/06/2020	\$31,400,488.64	\$69,499.79	\$30,324.19	\$31,439,664.24
04/07/2020	\$31,439,664.24	\$14,691.09	\$1,447.29	\$31,452,908.04
04/08/2020	\$31,452,908.04	\$72,044.26	\$1,203.70	\$31,523,748.60
04/09/2020	\$31,523,748.60	\$24,454.73	\$14,583.66	\$31,533,619.67
04/10/2020	\$31,533,619.67	\$290,719.83	\$5,768.64	\$31,818,570.86
04/11/2020	\$31,818,570.86	\$0.00	\$0.00	\$31,818,570.86
04/12/2020	\$31,818,570.86	\$0.00	\$0.00	\$31,818,570.86
04/13/2020	\$31,818,570.86	\$2,630.39	\$13,946.28	\$31,807,254.97
04/14/2020	\$31,807,254.97	\$1,719.15	\$2,908.32	\$31,806,065.80
04/15/2020	\$31,806,065.80	\$82,641.99	\$207,133.81	\$31,681,573.98
04/16/2020	\$31,681,573.98	\$1,712.74	\$215,645.90	\$31,467,640.82
04/17/2020	\$31,467,640.82	\$71,454.95	\$1,983.22	\$31,537,112.55
04/18/2020	\$31,537,112.55	\$0.00	\$0.00	\$31,537,112.55
04/19/2020	\$31,537,112.55	\$0.00	\$0.00	\$31,537,112.55
04/20/2020	\$31,537,112.55	\$938.06	\$90,098.54	\$31,447,952.07
04/21/2020	\$31,447,952.07	\$63.00	\$0.00	\$31,448,015.07
04/22/2020	\$31,448,015.07	\$86,150.74	\$0.00	\$31,534,165.81
04/23/2020	\$31,534,165.81	\$10,253.38	\$0.00	\$31,544,419.19
04/24/2020	\$31,544,419.19	\$53,521.05	\$66,643.62	\$31,531,296.62
04/25/2020	\$31,531,296.62	\$0.00	\$0.00	\$31,531,296.62
04/26/2020	\$31,531,296.62	\$0.00	\$0.00	\$31,531,296.62
04/27/2020	\$31,531,296.62	\$4,952.17	\$10,585.65	\$31,525,663.14
04/28/2020	\$31,525,663.14	\$64,604.42	\$2,719.20	\$31,587,548.36
04/29/2020	\$31,587,548.36	\$1,318.60	\$51,874.58	\$31,536,992.38
04/30/2020	\$31,536,992.38	\$24,329.03	\$1,229,325.19	\$30,331,996.22
<b>Totals</b>	\$31,660,512.58	\$1,185,570.34	\$2,514,086.70	\$30,331,996.22
<b>Account Summary</b>				
Ending Balance:	\$30,331,996.22	Minimum Balance:	\$30,331,996.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,818,570.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$31,511,381.76	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$46,485.89			
Administrative Fee:	(\$518.00)			
Cash Management Fee:	(\$699.29)			
Adjusted Interest:	\$45,268.63			
Balance Including Interest:	\$30,377,264.85			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
04/01/2020	\$12,197,946.65	\$311,212.43	\$90,664.08	\$12,418,495.00
04/02/2020	\$12,418,495.00	\$0.00	\$59,331.25	\$12,359,163.75
04/03/2020	\$12,359,163.75	\$5,718.54	\$12,413.00	\$12,352,469.29
04/04/2020	\$12,352,469.29	\$0.00	\$0.00	\$12,352,469.29
04/05/2020	\$12,352,469.29	\$0.00	\$0.00	\$12,352,469.29
04/06/2020	\$12,352,469.29	\$345.24	\$1,612.12	\$12,351,202.41
04/07/2020	\$12,351,202.41	\$45,687.06	\$0.00	\$12,396,889.47
04/08/2020	\$12,396,889.47	\$884.30	\$665.74	\$12,397,108.03
04/09/2020	\$12,397,108.03	\$4,853.02	\$0.00	\$12,401,961.05
04/10/2020	\$12,401,961.05	\$135.00	\$0.00	\$12,402,096.05
04/11/2020	\$12,402,096.05	\$0.00	\$0.00	\$12,402,096.05
04/12/2020	\$12,402,096.05	\$0.00	\$0.00	\$12,402,096.05
04/13/2020	\$12,402,096.05	\$1,931.50	\$2,779.48	\$12,401,248.07
04/14/2020	\$12,401,248.07	\$214.50	\$1,382.46	\$12,400,080.11
04/15/2020	\$12,400,080.11	\$1,092.00	\$45,927.37	\$12,355,244.74
04/16/2020	\$12,355,244.74	\$190.50	\$83,369.28	\$12,272,065.96
04/17/2020	\$12,272,065.96	\$127.00	\$0.00	\$12,272,192.96
04/18/2020	\$12,272,192.96	\$508.00	\$0.00	\$12,272,700.96
04/19/2020	\$12,272,700.96	\$0.00	\$0.00	\$12,272,700.96
04/20/2020	\$12,272,700.96	\$711.58	\$3,380.58	\$12,270,031.96
04/21/2020	\$12,270,031.96	\$0.00	\$0.00	\$12,270,031.96
04/22/2020	\$12,270,031.96	\$2,741.96	\$0.00	\$12,272,773.92
04/23/2020	\$12,272,773.92	\$190.50	\$0.00	\$12,272,964.42
04/24/2020	\$12,272,964.42	\$3,374.51	\$1,508.76	\$12,274,830.17
04/25/2020	\$12,274,830.17	\$0.00	\$0.00	\$12,274,830.17
04/26/2020	\$12,274,830.17	\$1,301.70	\$0.00	\$12,276,131.87
04/27/2020	\$12,276,131.87	\$1,937.06	\$1,322.42	\$12,276,746.51
04/28/2020	\$12,276,746.51	\$2,000.56	\$9,268.32	\$12,269,478.75
04/29/2020	\$12,269,478.75	\$0.00	\$55,723.00	\$12,213,755.75
04/30/2020	\$12,213,755.75	\$212,645.30	\$226,732.65	\$12,199,668.40
<b>Totals</b>	\$12,197,946.65	\$597,802.26	\$596,080.51	\$12,199,668.40
<b>Account Summary</b>				
Ending Balance:	\$12,199,668.40	Minimum Balance:	\$12,199,668.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,418,495.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$12,323,533.11	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$18,179.79			
Administrative Fee:	(\$202.58)			
Cash Management Fee:	(\$273.48)			
Adjusted Interest:	\$17,703.74			
Balance Including Interest:	\$12,217,372.14			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
04/01/2020	\$1,586,214.20	\$2,511.91	\$0.00	\$1,588,726.11
04/02/2020	\$1,588,726.11	\$0.00	\$0.00	\$1,588,726.11
04/03/2020	\$1,588,726.11	\$0.00	\$0.00	\$1,588,726.11
04/04/2020	\$1,588,726.11	\$0.00	\$0.00	\$1,588,726.11
04/05/2020	\$1,588,726.11	\$0.00	\$0.00	\$1,588,726.11
04/06/2020	\$1,588,726.11	\$0.00	\$0.00	\$1,588,726.11
04/07/2020	\$1,588,726.11	\$3,315.00	\$0.00	\$1,592,041.11
04/08/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/09/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/10/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/11/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/12/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/13/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/14/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/15/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/16/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/17/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/18/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/19/2020	\$1,592,041.11	\$0.00	\$0.00	\$1,592,041.11
04/20/2020	\$1,592,041.11	\$0.00	\$117.99	\$1,591,923.12
04/21/2020	\$1,591,923.12	\$0.00	\$0.00	\$1,591,923.12
04/22/2020	\$1,591,923.12	\$0.00	\$14,846.68	\$1,577,076.44
04/23/2020	\$1,577,076.44	\$0.00	\$0.00	\$1,577,076.44
04/24/2020	\$1,577,076.44	\$0.00	\$0.00	\$1,577,076.44
04/25/2020	\$1,577,076.44	\$0.00	\$0.00	\$1,577,076.44
04/26/2020	\$1,577,076.44	\$0.00	\$0.00	\$1,577,076.44
04/27/2020	\$1,577,076.44	\$0.00	\$79.03	\$1,576,997.41
04/28/2020	\$1,576,997.41	\$0.00	\$0.00	\$1,576,997.41
04/29/2020	\$1,576,997.41	\$0.00	\$0.00	\$1,576,997.41
04/30/2020	\$1,576,997.41	\$0.71	\$0.00	\$1,576,998.12
<b>Totals</b>	<b>\$1,586,214.20</b>	<b>\$5,827.62</b>	<b>\$15,043.70</b>	<b>\$1,576,998.12</b>
<b>Account Summary</b>				
Ending Balance:	\$1,576,998.12	Minimum Balance:	\$1,576,997.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592,041.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,586,870.33	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,340.97			
Administrative Fee:	(\$26.09)			
Cash Management Fee:	(\$35.22)			
Adjusted Interest:	\$2,279.66			
Balance Including Interest:	\$1,579,277.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
04/01/2020	\$1,987,625.20	\$3,273.58	\$369,496.14	\$1,621,402.64
04/02/2020	\$1,621,402.64	\$9,671.00	\$14,609.76	\$1,616,463.88
04/03/2020	\$1,616,463.88	\$375.00	\$8,816.00	\$1,608,022.88
04/04/2020	\$1,608,022.88	\$0.00	\$0.00	\$1,608,022.88
04/05/2020	\$1,608,022.88	\$0.00	\$0.00	\$1,608,022.88
04/06/2020	\$1,608,022.88	\$1,500.00	\$0.00	\$1,609,522.88
04/07/2020	\$1,609,522.88	\$0.00	\$0.00	\$1,609,522.88
04/08/2020	\$1,609,522.88	\$0.00	\$0.00	\$1,609,522.88
04/09/2020	\$1,609,522.88	\$0.00	\$0.00	\$1,609,522.88
04/10/2020	\$1,609,522.88	\$4,536.00	\$0.00	\$1,614,058.88
04/11/2020	\$1,614,058.88	\$0.00	\$0.00	\$1,614,058.88
04/12/2020	\$1,614,058.88	\$0.00	\$0.00	\$1,614,058.88
04/13/2020	\$1,614,058.88	\$12,774.66	\$0.00	\$1,626,833.54
04/14/2020	\$1,626,833.54	\$18,247.00	\$0.00	\$1,645,080.54
04/15/2020	\$1,645,080.54	\$0.00	\$6,060.92	\$1,639,019.62
04/16/2020	\$1,639,019.62	\$0.00	\$18,038.75	\$1,620,980.87
04/17/2020	\$1,620,980.87	\$2,308.00	\$0.00	\$1,623,288.87
04/18/2020	\$1,623,288.87	\$0.00	\$0.00	\$1,623,288.87
04/19/2020	\$1,623,288.87	\$0.00	\$0.00	\$1,623,288.87
04/20/2020	\$1,623,288.87	\$64,010.00	\$0.00	\$1,687,298.87
04/21/2020	\$1,687,298.87	\$9,815.00	\$0.00	\$1,697,113.87
04/22/2020	\$1,697,113.87	\$3,112.00	\$0.00	\$1,700,225.87
04/23/2020	\$1,700,225.87	\$111,315.52	\$0.00	\$1,811,541.39
04/24/2020	\$1,811,541.39	\$2,431.14	\$0.00	\$1,813,972.53
04/25/2020	\$1,813,972.53	\$0.00	\$0.00	\$1,813,972.53
04/26/2020	\$1,813,972.53	\$0.00	\$0.00	\$1,813,972.53
04/27/2020	\$1,813,972.53	\$8,193.00	\$0.00	\$1,822,165.53
04/28/2020	\$1,822,165.53	\$18,269.00	\$4,090.13	\$1,836,344.40
04/29/2020	\$1,836,344.40	\$21,362.00	\$4,870.00	\$1,852,836.40
04/30/2020	\$1,852,836.40	\$83,715.23	\$20,253.97	\$1,916,297.66
<b>Totals</b>	<b>\$1,987,625.20</b>	<b>\$374,908.13</b>	<b>\$446,235.67</b>	<b>\$1,916,297.66</b>
<b>Account Summary</b>				
Ending Balance:	\$1,916,297.66	Minimum Balance:	\$1,608,022.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,916,297.66	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,683,657.54	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$2,483.74			
Administrative Fee:	(\$27.68)			
Cash Management Fee:	(\$37.36)			
Adjusted Interest:	\$2,418.70			
Balance Including Interest:	\$1,918,716.36			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
04/01/2020	\$523,062.15	\$832.80	\$0.00	\$523,894.95
04/02/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/03/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/04/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/05/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/06/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/07/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/08/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/09/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/10/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/11/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/12/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/13/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/14/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/15/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/16/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/17/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/18/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/19/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/20/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/21/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/22/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/23/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/24/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/25/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/26/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/27/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/28/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/29/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
04/30/2020	\$523,894.95	\$0.00	\$0.00	\$523,894.95
<b>Totals</b>	\$523,062.15	\$832.80	\$0.00	\$523,894.95
<b>Account Summary</b>				
Ending Balance:	\$523,894.95	Minimum Balance:	\$523,894.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,894.95	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$523,894.95	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.027083 %
Gross Earnings:	\$772.86			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$11.63)			
Adjusted Interest:	\$752.62			
Balance Including Interest:	\$524,647.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
04/01/2020	\$6,714,945.29	\$12,101.87	\$263,494.99	\$6,463,552.17
04/02/2020	\$6,463,552.17	\$0.00	\$104,188.39	\$6,359,363.78
04/03/2020	\$6,359,363.78	\$24,869.41	\$46,751.32	\$6,337,481.87
04/04/2020	\$6,337,481.87	\$0.00	\$0.00	\$6,337,481.87
04/05/2020	\$6,337,481.87	\$0.00	\$0.00	\$6,337,481.87
04/06/2020	\$6,337,481.87	\$18,930.17	\$1,462.65	\$6,354,949.39
04/07/2020	\$6,354,949.39	\$30,772.94	\$1,025.71	\$6,384,696.62
04/08/2020	\$6,384,696.62	\$180,339.47	\$777.94	\$6,564,258.15
04/09/2020	\$6,564,258.15	\$37,402.83	\$783.18	\$6,600,877.80
04/10/2020	\$6,600,877.80	\$19,464.54	\$276.13	\$6,620,066.21
04/11/2020	\$6,620,066.21	\$0.00	\$0.00	\$6,620,066.21
04/12/2020	\$6,620,066.21	\$0.00	\$160.85	\$6,619,905.36
04/13/2020	\$6,619,905.36	\$27,998.17	\$75,715.86	\$6,572,187.67
04/14/2020	\$6,572,187.67	\$72,777.56	\$46,051.54	\$6,598,913.69
04/15/2020	\$6,598,913.69	\$13,402.12	\$58,553.36	\$6,553,762.45
04/16/2020	\$6,553,762.45	\$69,710.16	\$146,479.74	\$6,476,992.87
04/17/2020	\$6,476,992.87	\$448,146.32	\$2,634.56	\$6,922,504.63
04/18/2020	\$6,922,504.63	\$0.00	\$0.00	\$6,922,504.63
04/19/2020	\$6,922,504.63	\$0.00	\$0.00	\$6,922,504.63
04/20/2020	\$6,922,504.63	\$397,557.56	\$10,446.28	\$7,309,615.91
04/21/2020	\$7,309,615.91	\$143,530.76	\$1,675.61	\$7,451,471.06
04/22/2020	\$7,451,471.06	\$0.00	\$0.00	\$7,451,471.06
04/23/2020	\$7,451,471.06	\$78,675.03	\$16.41	\$7,530,129.68
04/24/2020	\$7,530,129.68	\$157,420.21	\$6,875.48	\$7,680,674.41
04/25/2020	\$7,680,674.41	\$0.00	\$0.00	\$7,680,674.41
04/26/2020	\$7,680,674.41	\$0.00	\$0.00	\$7,680,674.41
04/27/2020	\$7,680,674.41	\$49,606.91	\$1,645.60	\$7,728,635.72
04/28/2020	\$7,728,635.72	\$54,931.28	\$2,271.00	\$7,781,296.00
04/29/2020	\$7,781,296.00	\$237,265.08	\$32,645.28	\$7,985,915.80
04/30/2020	\$7,985,915.80	\$70,137.28	\$115,496.01	\$7,940,557.07
<b>Totals</b>	<b>\$6,714,945.29</b>	<b>\$2,145,039.67</b>	<b>\$919,427.89</b>	<b>\$7,940,557.07</b>
<b>Account Summary</b>				
Ending Balance:	\$7,940,557.07	Minimum Balance:	\$6,337,481.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,985,915.80	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,959,688.91	Charge Rate: 0.020332 %
				Cash Mgmt Rate: 0.027449 %
Gross Earnings:	\$10,266.99			
Administrative Fee:	(\$115.99)			
Cash Management Fee:	(\$156.59)			
Adjusted Interest:	\$9,994.42			
Balance Including Interest:	\$7,950,551.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
04/01/2020	\$137,849,335.10	\$1,782,571.34	\$17,260,555.34	\$122,371,351.10
04/02/2020	\$122,371,351.10	\$1,775,901.76	\$2,559,934.46	\$121,587,318.40
04/03/2020	\$121,587,318.40	\$3,682,532.14	\$877,642.18	\$124,392,208.36
04/04/2020	\$124,392,208.36	\$34,027.21	\$0.00	\$124,426,235.57
04/05/2020	\$124,426,235.57	\$311.70	\$0.00	\$124,426,547.27
04/06/2020	\$124,426,547.27	\$2,238,797.84	\$290,789.44	\$126,374,555.67
04/07/2020	\$126,374,555.67	\$3,182,162.85	\$65,180.55	\$129,491,537.97
04/08/2020	\$129,491,537.97	\$135,875.99	\$120,507.18	\$129,506,906.78
04/09/2020	\$129,506,906.78	\$530,230.28	\$30,512.90	\$130,006,624.16
04/10/2020	\$130,006,624.16	\$608,673.94	\$474,038.90	\$130,141,259.20
04/11/2020	\$130,141,259.20	\$95,687.45	\$0.00	\$130,236,946.65
04/12/2020	\$130,236,946.65	\$130,614.32	\$0.00	\$130,367,560.97
04/13/2020	\$130,367,560.97	\$560,830.56	\$1,184,830.97	\$129,743,560.56
04/14/2020	\$129,743,560.56	\$3,266,608.60	\$106,750.43	\$132,903,418.73
04/15/2020	\$132,903,418.73	\$14,305,355.79	\$1,261,948.21	\$145,946,826.31
04/16/2020	\$145,946,826.31	\$340,735.73	\$2,933,366.00	\$143,354,196.04
04/17/2020	\$143,354,196.04	\$3,491,320.99	\$141,829.01	\$146,703,688.02
04/18/2020	\$146,703,688.02	\$115,545.44	\$0.00	\$146,819,233.46
04/19/2020	\$146,819,233.46	\$80,495.53	\$0.00	\$146,899,728.99
04/20/2020	\$146,899,728.99	\$327,712.39	\$425,535.48	\$146,801,905.90
04/21/2020	\$146,801,905.90	\$6,081,542.85	\$37,493.63	\$152,845,955.12
04/22/2020	\$152,845,955.12	\$345,070.39	\$59,119.33	\$153,131,906.18
04/23/2020	\$153,131,906.18	\$1,077,044.57	\$58,136.94	\$154,150,813.81
04/24/2020	\$154,150,813.81	\$1,706,636.11	\$78,018.55	\$155,779,431.37
04/25/2020	\$155,779,431.37	\$49,431.65	\$0.00	\$155,828,863.02
04/26/2020	\$155,828,863.02	\$42,948.14	\$0.00	\$155,871,811.16
04/27/2020	\$155,871,811.16	\$992,654.47	\$347,392.90	\$156,517,072.73
04/28/2020	\$156,517,072.73	\$1,577,153.03	\$148,967.09	\$157,945,258.67
04/29/2020	\$157,945,258.67	\$2,172,133.95	\$1,001,593.30	\$159,115,799.32
04/30/2020	\$159,115,799.32	\$214,292.15	\$20,851,231.11	\$138,478,860.36
<b>Totals</b>	<b>\$137,849,335.10</b>	<b>\$50,944,899.16</b>	<b>\$50,315,373.90</b>	<b>\$138,478,860.36</b>
<b>Account Summary</b>				
Ending Balance:	\$138,478,860.36	Minimum Balance:	\$121,587,318.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,115,799.32	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.12	Average Balance:	\$140,072,246.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$206,635.89			
Administrative Fee:	(\$2,302.56)			
Cash Management Fee:	(\$3,108.45)			
Adjusted Interest:	\$201,225.00			
Balance Including Interest:	\$138,680,085.36			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
04/01/2020	\$253,513,047.17	\$2,089,447.79	\$13,634,572.60	\$241,967,922.36
04/02/2020	\$241,967,922.36	\$6,214,175.27	\$15,536,666.78	\$232,645,430.85
04/03/2020	\$232,645,430.85	\$10,127,989.05	\$14,010,853.17	\$228,762,566.73
04/04/2020	\$228,762,566.73	\$385.39	\$550.62	\$228,762,401.50
04/05/2020	\$228,762,401.50	\$204.98	\$0.00	\$228,762,606.48
04/06/2020	\$228,762,606.48	\$6,866,498.15	\$1,040,939.93	\$234,588,164.70
04/07/2020	\$234,588,164.70	\$208,102.40	\$352,491.02	\$234,443,776.08
04/08/2020	\$234,443,776.08	\$1,130,625.59	\$1,086,347.38	\$234,488,054.29
04/09/2020	\$234,488,054.29	\$3,600,953.78	\$370,997.20	\$237,718,010.87
04/10/2020	\$237,718,010.87	\$408,965.68	\$267,861.66	\$237,859,114.89
04/11/2020	\$237,859,114.89	\$196.01	\$565.98	\$237,858,744.92
04/12/2020	\$237,858,744.92	\$265.22	\$0.00	\$237,859,010.14
04/13/2020	\$237,859,010.14	\$910,732.58	\$1,328,601.84	\$237,441,140.88
04/14/2020	\$237,441,140.88	\$1,062,854.80	\$340,981.86	\$238,163,013.82
04/15/2020	\$238,163,013.82	\$122,117.37	\$9,131,433.10	\$229,153,698.09
04/16/2020	\$229,153,698.09	\$448,391.67	\$21,230,461.10	\$208,371,628.66
04/17/2020	\$208,371,628.66	\$2,840,215.07	\$197,105.45	\$211,014,738.28
04/18/2020	\$211,014,738.28	\$0.00	\$620.04	\$211,014,118.24
04/19/2020	\$211,014,118.24	\$0.36	\$25.50	\$211,014,093.10
04/20/2020	\$211,014,093.10	\$19,689,283.36	\$1,335,654.89	\$229,367,721.57
04/21/2020	\$229,367,721.57	\$3,373,381.15	\$166,589.52	\$232,574,513.20
04/22/2020	\$232,574,513.20	\$166,459.17	\$156,916.57	\$232,584,055.80
04/23/2020	\$232,584,055.80	\$3,080,400.45	\$6,470,439.02	\$229,194,017.23
04/24/2020	\$229,194,017.23	\$989,695.07	\$544,943.07	\$229,638,769.23
04/25/2020	\$229,638,769.23	\$0.00	\$0.00	\$229,638,769.23
04/26/2020	\$229,638,769.23	\$0.00	\$0.00	\$229,638,769.23
04/27/2020	\$229,638,769.23	\$1,446,899.68	\$963,425.07	\$230,122,243.84
04/28/2020	\$230,122,243.84	\$1,109,057.20	\$1,481,528.42	\$229,749,772.62
04/29/2020	\$229,749,772.62	\$678,357.52	\$5,693,366.48	\$224,734,763.66
04/30/2020	\$224,734,763.66	\$45,183,998.67	\$32,565,566.74	\$237,353,195.59
<b>Totals</b>	\$253,513,047.17	\$111,749,653.43	\$127,909,505.01	\$237,353,195.59
<b>Account Summary</b>				
Ending Balance:	\$237,353,195.59	Minimum Balance:	\$208,371,628.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,967,922.36	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.19	Average Balance:	\$229,882,827.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$339,125.28			
Administrative Fee:	(\$3,778.90)			
Cash Management Fee:	(\$5,101.51)			
Adjusted Interest:	\$330,245.06			
Balance Including Interest:	\$237,683,440.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
04/01/2020	\$268,046,498.95	\$426,771.00	\$0.00	\$268,473,269.95
04/02/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/03/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/04/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/05/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/06/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/07/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/08/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/09/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/10/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/11/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/12/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/13/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/14/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/15/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/16/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/17/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/18/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/19/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/20/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/21/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/22/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/23/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/24/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/25/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/26/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/27/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/28/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/29/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
04/30/2020	\$268,473,269.95	\$0.00	\$0.00	\$268,473,269.95
<b>Totals</b>	\$268,046,498.95	\$426,771.00	\$0.00	\$268,473,269.95

## Account Summary

Ending Balance:	\$268,473,269.95	Minimum Balance:	\$268,473,269.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,473,269.95	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.22	Average Balance:	\$268,473,269.95	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$396,054.27
Administrative Fee:	(\$4,413.26)
Cash Management Fee:	(\$5,957.90)

Adjusted Interest: \$385,683.33

Balance Including Interest: \$268,858,953.28

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
04/01/2020	\$18,904,239.00	\$55,150.36	\$66,820.01	\$18,892,569.35
04/02/2020	\$18,892,569.35	\$0.00	\$26,316.69	\$18,866,252.66
04/03/2020	\$18,866,252.66	\$12.36	\$4,466.05	\$18,861,798.97
04/04/2020	\$18,861,798.97	\$0.00	\$0.00	\$18,861,798.97
04/05/2020	\$18,861,798.97	\$0.00	\$0.00	\$18,861,798.97
04/06/2020	\$18,861,798.97	\$10.09	\$22.33	\$18,861,786.73
04/07/2020	\$18,861,786.73	\$0.00	\$750.53	\$18,861,036.20
04/08/2020	\$18,861,036.20	\$0.00	\$0.00	\$18,861,036.20
04/09/2020	\$18,861,036.20	\$0.00	\$13.09	\$18,861,023.11
04/10/2020	\$18,861,023.11	\$13.88	\$3,422.32	\$18,857,614.67
04/11/2020	\$18,857,614.67	\$0.00	\$0.00	\$18,857,614.67
04/12/2020	\$18,857,614.67	\$0.00	\$0.00	\$18,857,614.67
04/13/2020	\$18,857,614.67	\$20.90	\$383.59	\$18,857,251.98
04/14/2020	\$18,857,251.98	\$0.00	\$0.00	\$18,857,251.98
04/15/2020	\$18,857,251.98	\$26.18	\$3,002.79	\$18,854,275.37
04/16/2020	\$18,854,275.37	\$18.77	\$9,497.40	\$18,844,796.74
04/17/2020	\$18,844,796.74	\$0.00	\$7,456.00	\$18,837,340.74
04/18/2020	\$18,837,340.74	\$0.00	\$0.00	\$18,837,340.74
04/19/2020	\$18,837,340.74	\$0.00	\$0.00	\$18,837,340.74
04/20/2020	\$18,837,340.74	\$103.19	\$2,584.22	\$18,834,859.71
04/21/2020	\$18,834,859.71	\$16.76	\$950.73	\$18,833,925.74
04/22/2020	\$18,833,925.74	\$0.00	\$490.08	\$18,833,435.66
04/23/2020	\$18,833,435.66	\$0.00	\$432.08	\$18,833,003.58
04/24/2020	\$18,833,003.58	\$0.00	\$44.13	\$18,832,959.45
04/25/2020	\$18,832,959.45	\$0.00	\$0.00	\$18,832,959.45
04/26/2020	\$18,832,959.45	\$0.00	\$0.00	\$18,832,959.45
04/27/2020	\$18,832,959.45	\$0.00	\$0.00	\$18,832,959.45
04/28/2020	\$18,832,959.45	\$2,921.46	\$1,210.33	\$18,834,670.58
04/29/2020	\$18,834,670.58	\$7.86	\$2,898.79	\$18,831,779.65
04/30/2020	\$18,831,779.65	\$335,820.23	\$8,992.11	\$19,158,607.77
<b>Totals</b>	\$18,904,239.00	\$394,122.04	\$139,753.27	\$19,158,607.77

## Account Summary

Ending Balance:	\$19,158,607.77	Minimum Balance:	\$18,831,779.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,158,607.77	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$18,859,322.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$27,821.45
Administrative Fee:	(\$310.02)
Cash Management Fee:	(\$418.52)

Adjusted Interest:	\$27,092.93
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Balance Including Interest:	\$19,185,700.70
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
04/01/2020	\$168,198.52	\$379.34	\$0.00	\$168,577.86
04/02/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/03/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/04/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/05/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/06/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/07/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/08/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/09/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/10/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/11/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/12/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/13/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/14/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/15/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/16/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/17/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/18/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/19/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/20/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/21/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/22/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/23/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/24/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/25/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/26/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/27/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/28/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/29/2020	\$168,577.86	\$0.00	\$0.00	\$168,577.86
04/30/2020	\$168,577.86	\$5.19	\$0.00	\$168,583.05
<b>Totals</b>	\$168,198.52	\$384.53	\$0.00	\$168,583.05
<b>Account Summary</b>				
Ending Balance:	\$168,583.05	Minimum Balance:	\$168,577.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,583.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$168,578.03	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027066 %
Gross Earnings:	\$248.68			
Administrative Fee:	(\$2.77)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$242.17			
Balance Including Interest:	\$168,825.22			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
04/01/2020	\$135,185,314.31	\$217,943.09	\$275,203.92	\$135,128,053.48
04/02/2020	\$135,128,053.48	\$906,638.00	\$1,712,524.45	\$134,322,167.03
04/03/2020	\$134,322,167.03	\$121,153.28	\$244,168.10	\$134,199,152.21
04/04/2020	\$134,199,152.21	\$0.00	\$0.00	\$134,199,152.21
04/05/2020	\$134,199,152.21	\$0.00	\$0.00	\$134,199,152.21
04/06/2020	\$134,199,152.21	\$35,570.68	\$1,206,280.60	\$133,028,442.29
04/07/2020	\$133,028,442.29	\$262.47	\$3,393,800.19	\$129,634,904.57
04/08/2020	\$129,634,904.57	\$0.00	\$0.00	\$129,634,904.57
04/09/2020	\$129,634,904.57	\$2,125,180.69	\$802,961.57	\$130,957,123.69
04/10/2020	\$130,957,123.69	\$0.00	\$551,140.54	\$130,405,983.15
04/11/2020	\$130,405,983.15	\$0.00	\$0.00	\$130,405,983.15
04/12/2020	\$130,405,983.15	\$0.00	\$0.00	\$130,405,983.15
04/13/2020	\$130,405,983.15	\$0.00	\$74.39	\$130,405,908.76
04/14/2020	\$130,405,908.76	\$473.21	\$3,663,671.26	\$126,742,710.71
04/15/2020	\$126,742,710.71	\$27,963.08	\$25,862.37	\$126,744,811.42
04/16/2020	\$126,744,811.42	\$22,442,068.54	\$567,444.96	\$148,619,435.00
04/17/2020	\$148,619,435.00	\$0.00	\$2,483,388.09	\$146,136,046.91
04/18/2020	\$146,136,046.91	\$0.00	\$0.00	\$146,136,046.91
04/19/2020	\$146,136,046.91	\$0.00	\$0.00	\$146,136,046.91
04/20/2020	\$146,136,046.91	\$1,855,672.80	\$2,953.92	\$147,988,765.79
04/21/2020	\$147,988,765.79	\$209.26	\$1,899,301.52	\$146,089,673.53
04/22/2020	\$146,089,673.53	\$0.00	\$0.00	\$146,089,673.53
04/23/2020	\$146,089,673.53	\$0.00	\$49,923.66	\$146,039,749.87
04/24/2020	\$146,039,749.87	\$0.00	\$760,805.86	\$145,278,944.01
04/25/2020	\$145,278,944.01	\$0.00	\$0.00	\$145,278,944.01
04/26/2020	\$145,278,944.01	\$0.00	\$0.00	\$145,278,944.01
04/27/2020	\$145,278,944.01	\$0.00	\$1,062,624.35	\$144,216,319.66
04/28/2020	\$144,216,319.66	\$341,664.74	\$1,634,898.80	\$142,923,085.60
04/29/2020	\$142,923,085.60	\$0.00	\$19,155.00	\$142,903,930.60
04/30/2020	\$142,903,930.60	\$2,427,689.12	\$4,410,817.44	\$140,920,802.28
<b>Totals</b>	\$135,185,314.31	\$30,502,488.96	\$24,767,000.99	\$140,920,802.28
<b>Account Summary</b>				
Ending Balance:	\$140,920,802.28	Minimum Balance:	\$126,742,710.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,619,435.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.11	Average Balance:	\$138,348,361.37	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$204,092.79			
Administrative Fee:	(\$2,274.22)			
Cash Management Fee:	(\$3,070.20)			
Adjusted Interest:	\$198,748.48			
Balance Including Interest:	\$141,119,550.76			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
04/01/2020	\$9,293,581.98	\$47,069.93	\$126,124.26	\$9,214,527.65
04/02/2020	\$9,214,527.65	\$14,580.06	\$167,711.88	\$9,061,395.83
04/03/2020	\$9,061,395.83	\$19,506.46	\$22,604.42	\$9,058,297.87
04/04/2020	\$9,058,297.87	\$89.69	\$0.00	\$9,058,387.56
04/05/2020	\$9,058,387.56	\$0.00	\$0.00	\$9,058,387.56
04/06/2020	\$9,058,387.56	\$8,897.15	\$37,510.57	\$9,029,774.14
04/07/2020	\$9,029,774.14	\$23,840.42	\$1,859.70	\$9,051,754.86
04/08/2020	\$9,051,754.86	\$12,841.92	\$56,343.03	\$9,008,253.75
04/09/2020	\$9,008,253.75	\$21,520.19	\$243.78	\$9,029,530.16
04/10/2020	\$9,029,530.16	\$73,545.13	\$3,380.77	\$9,099,694.52
04/11/2020	\$9,099,694.52	\$0.00	\$0.00	\$9,099,694.52
04/12/2020	\$9,099,694.52	\$0.00	\$0.00	\$9,099,694.52
04/13/2020	\$9,099,694.52	\$5,038.15	\$26,281.43	\$9,078,451.24
04/14/2020	\$9,078,451.24	\$5,475.76	\$2,928.61	\$9,080,998.39
04/15/2020	\$9,080,998.39	\$5,086.34	\$184,853.20	\$8,901,231.53
04/16/2020	\$8,901,231.53	\$10,202.69	\$220,733.70	\$8,690,700.52
04/17/2020	\$8,690,700.52	\$22,193.07	\$3,533.03	\$8,709,360.56
04/18/2020	\$8,709,360.56	\$0.00	\$0.00	\$8,709,360.56
04/19/2020	\$8,709,360.56	\$0.00	\$0.00	\$8,709,360.56
04/20/2020	\$8,709,360.56	\$13,032.06	\$24,270.12	\$8,698,122.50
04/21/2020	\$8,698,122.50	\$11,843.57	\$6,476.28	\$8,703,489.79
04/22/2020	\$8,703,489.79	\$19,294.25	\$33,790.50	\$8,688,993.54
04/23/2020	\$8,688,993.54	\$6,779.37	\$13,850.54	\$8,681,922.37
04/24/2020	\$8,681,922.37	\$9,181.62	\$1,236.51	\$8,689,867.48
04/25/2020	\$8,689,867.48	\$0.00	\$0.00	\$8,689,867.48
04/26/2020	\$8,689,867.48	\$0.00	\$0.00	\$8,689,867.48
04/27/2020	\$8,689,867.48	\$6,999.21	\$105,118.16	\$8,591,748.53
04/28/2020	\$8,591,748.53	\$79,641.03	\$988.43	\$8,670,401.13
04/29/2020	\$8,670,401.13	\$7,380.51	\$42,537.14	\$8,635,244.50
04/30/2020	\$8,635,244.50	\$721,858.42	\$212,218.76	\$9,144,884.16
<b>Totals</b>	\$9,293,581.98	\$1,145,897.00	\$1,294,594.82	\$9,144,884.16
<b>Account Summary</b>				
Ending Balance:	\$9,144,884.16	Minimum Balance:	\$8,591,748.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,214,527.65	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,887,775.51	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$13,111.33			
Administrative Fee:	(\$146.10)			
Cash Management Fee:	(\$197.24)			
Adjusted Interest:	\$12,768.00			
Balance Including Interest:	\$9,157,652.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
04/01/2020	\$21,208,053.88	\$1,138,163.70	\$179,595.65	\$22,166,621.93
04/02/2020	\$22,166,621.93	\$2,584.71	\$105,250.53	\$22,063,956.11
04/03/2020	\$22,063,956.11	\$3,029.16	\$77,082.71	\$21,989,902.56
04/04/2020	\$21,989,902.56	\$0.00	\$0.00	\$21,989,902.56
04/05/2020	\$21,989,902.56	\$53.94	\$0.00	\$21,989,956.50
04/06/2020	\$21,989,956.50	\$87.28	\$32,576.20	\$21,957,467.58
04/07/2020	\$21,957,467.58	\$795.15	\$31,527.95	\$21,926,734.78
04/08/2020	\$21,926,734.78	\$542.82	\$21,942.28	\$21,905,335.32
04/09/2020	\$21,905,335.32	\$373.66	\$3,419.22	\$21,902,289.76
04/10/2020	\$21,902,289.76	\$3,070.23	\$59,996.99	\$21,845,363.00
04/11/2020	\$21,845,363.00	\$183.79	\$0.00	\$21,845,546.79
04/12/2020	\$21,845,546.79	\$0.00	\$0.00	\$21,845,546.79
04/13/2020	\$21,845,546.79	\$18,637.83	\$90,521.66	\$21,773,662.96
04/14/2020	\$21,773,662.96	\$3,193.12	\$1,450.85	\$21,775,405.23
04/15/2020	\$21,775,405.23	\$568.70	\$51,341.95	\$21,724,631.98
04/16/2020	\$21,724,631.98	\$191.15	\$81,798.57	\$21,643,024.56
04/17/2020	\$21,643,024.56	\$6,380.51	\$114,355.35	\$21,535,049.72
04/18/2020	\$21,535,049.72	\$0.00	\$0.00	\$21,535,049.72
04/19/2020	\$21,535,049.72	\$77.24	\$0.00	\$21,535,126.96
04/20/2020	\$21,535,126.96	\$677.07	\$6,063.87	\$21,529,740.16
04/21/2020	\$21,529,740.16	\$384.33	\$2,178.00	\$21,527,946.49
04/22/2020	\$21,527,946.49	\$2,880.71	\$6,646.89	\$21,524,180.31
04/23/2020	\$21,524,180.31	\$521.54	\$1,961.03	\$21,522,740.82
04/24/2020	\$21,522,740.82	\$0.00	\$5,005.01	\$21,517,735.81
04/25/2020	\$21,517,735.81	\$0.00	\$0.00	\$21,517,735.81
04/26/2020	\$21,517,735.81	\$41.22	\$0.00	\$21,517,777.03
04/27/2020	\$21,517,777.03	\$1,046.53	\$123,853.65	\$21,394,969.91
04/28/2020	\$21,394,969.91	\$2,984.13	\$71,732.57	\$21,326,221.47
04/29/2020	\$21,326,221.47	\$782.78	\$21,770.81	\$21,305,233.44
04/30/2020	\$21,305,233.44	\$1,157,995.03	\$84,696.55	\$22,378,531.92
<b>Totals</b>	\$21,208,053.88	\$2,345,246.33	\$1,174,768.29	\$22,378,531.92

## Account Summary

Ending Balance:	\$22,378,531.92	Minimum Balance:	\$21,305,233.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,378,531.92	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$21,733,779.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$32,061.88
Administrative Fee:	(\$357.27)
Cash Management Fee:	(\$482.31)

Adjusted Interest:	\$31,222.32
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Balance Including Interest:	\$22,409,754.24
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
04/01/2020	\$148,822.21	\$221.17	\$0.00	\$149,043.38
04/02/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/03/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/04/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/05/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/06/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/07/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/08/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/09/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/10/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/11/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/12/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/13/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/14/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/15/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/16/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/17/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/18/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/19/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/20/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/21/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/22/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/23/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/24/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/25/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/26/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/27/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/28/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/29/2020	\$149,043.38	\$0.00	\$0.00	\$149,043.38
04/30/2020	\$149,043.38	\$0.97	\$0.00	\$149,044.35
<b>Totals</b>	\$148,822.21	\$222.14	\$0.00	\$149,044.35
<b>Account Summary</b>				
Ending Balance:	\$149,044.35	Minimum Balance:	\$149,043.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,044.35	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$149,043.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027094 %
Gross Earnings:	\$219.87			
Administrative Fee:	(\$2.45)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$214.11			
Balance Including Interest:	\$149,258.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
04/01/2020	\$1,462.64	\$2.33	\$0.00	\$1,464.97
04/02/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/03/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/04/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/05/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/06/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/07/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/08/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/09/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/10/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/11/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/12/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/13/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/14/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/15/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/16/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/17/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/18/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/19/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/20/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/21/2020	\$1,464.97	\$0.00	\$0.00	\$1,464.97
04/22/2020	\$1,464.97	\$8,492.00	\$0.00	\$9,956.97
04/23/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/24/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/25/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/26/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/27/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/28/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/29/2020	\$9,956.97	\$0.00	\$0.00	\$9,956.97
04/30/2020	\$9,956.97	\$0.17	\$0.00	\$9,957.14
<b>Totals</b>	\$1,462.64	\$8,494.50	\$0.00	\$9,957.14
<b>Account Summary</b>				
Ending Balance:	\$9,957.14	Minimum Balance:	\$1,464.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,957.14	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,012.58	Charge Rate: 0.021283 %
				Cash Mgmt Rate: 0.027364 %
Gross Earnings:	\$5.92			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.76			
Balance Including Interest:	\$9,962.90			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
04/01/2020	\$830,867.30	\$1,326.48	\$0.00	\$832,193.78
04/02/2020	\$832,193.78	\$7,221.00	\$0.00	\$839,414.78
04/03/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/04/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/05/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/06/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/07/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/08/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/09/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/10/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/11/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/12/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/13/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/14/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/15/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/16/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/17/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/18/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/19/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/20/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/21/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/22/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/23/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/24/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/25/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/26/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/27/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/28/2020	\$839,414.78	\$0.00	\$0.00	\$839,414.78
04/29/2020	\$839,414.78	\$10,070.00	\$0.00	\$849,484.78
04/30/2020	\$849,484.78	\$1.32	\$0.00	\$849,486.10
<b>Totals</b>	<b>\$830,867.30</b>	<b>\$18,618.80</b>	<b>\$0.00</b>	<b>\$849,486.10</b>
<b>Account Summary</b>				
Ending Balance:	\$849,486.10	Minimum Balance:	\$832,193.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$849,486.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$839,845.46	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$1,238.94			
Administrative Fee:	(\$13.81)			
Cash Management Fee:	(\$18.64)			
Adjusted Interest:	\$1,206.49			
Balance Including Interest:	\$850,692.59			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
04/01/2020	\$27.03	\$0.04	\$0.00	\$27.07
04/02/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/03/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/04/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/05/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/06/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/07/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/08/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/09/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/10/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/11/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/12/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/13/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/14/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/15/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/16/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/17/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/18/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/19/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/20/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/21/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/22/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/23/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/24/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/25/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/26/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/27/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/28/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/29/2020	\$27.07	\$0.00	\$0.00	\$27.07
04/30/2020	\$27.07	\$15,276.69	\$0.00	\$15,303.76
<b>Totals</b>	<b>\$27.03</b>	<b>\$15,276.73</b>	<b>\$0.00</b>	<b>\$15,303.76</b>

## Account Summary

Ending Balance:	\$15,303.76	Minimum Balance:	\$27.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,303.76	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$536.29	Charge Rate:	0.022749 %
				Cash Mgmt Rate:	0.022749 %
Gross Earnings:	\$0.80				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.78				

Balance Including Interest:	\$15,304.54
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
04/01/2020	\$388,317.09	\$617.74	\$0.00	\$388,934.83
04/02/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/03/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/04/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/05/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/06/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/07/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/08/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/09/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/10/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/11/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/12/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/13/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/14/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/15/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/16/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/17/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/18/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/19/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/20/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/21/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/22/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/23/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/24/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/25/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/26/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/27/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/28/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/29/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
04/30/2020	\$388,934.83	\$0.00	\$0.00	\$388,934.83
<b>Totals</b>	<b>\$388,317.09</b>	<b>\$617.74</b>	<b>\$0.00</b>	<b>\$388,934.83</b>
<b>Account Summary</b>				
Ending Balance:	\$388,934.83	Minimum Balance:	\$388,934.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,934.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$388,934.83	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$573.76			
Administrative Fee:	(\$6.39)			
Cash Management Fee:	(\$8.63)			
Adjusted Interest:	\$558.74			
Balance Including Interest:	\$389,493.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
04/01/2020	\$878,861.23	\$1,360.48	\$0.00	\$880,221.71
04/02/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/03/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/04/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/05/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/06/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/07/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/08/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/09/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/10/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/11/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/12/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/13/2020	\$880,221.71	\$0.00	\$0.00	\$880,221.71
04/14/2020	\$880,221.71	\$22,720.00	\$0.00	\$902,941.71
04/15/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/16/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/17/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/18/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/19/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/20/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/21/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/22/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/23/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/24/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/25/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/26/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/27/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/28/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/29/2020	\$902,941.71	\$0.00	\$0.00	\$902,941.71
04/30/2020	\$902,941.71	\$11,373.02	\$0.00	\$914,314.73
<b>Totals</b>	<b>\$878,861.23</b>	<b>\$35,453.50</b>	<b>\$0.00</b>	<b>\$914,314.73</b>
<b>Account Summary</b>				
Ending Balance:	\$914,314.73	Minimum Balance:	\$880,221.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$914,314.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$893,475.48	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$1,318.06			
Administrative Fee:	(\$14.69)			
Cash Management Fee:	(\$19.83)			
Adjusted Interest:	\$1,283.54			
Balance Including Interest:	\$915,598.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
04/01/2020	\$82,850.06	\$121.68	\$0.00	\$82,971.74
04/02/2020	\$82,971.74	\$0.00	\$0.00	\$82,971.74
04/03/2020	\$82,971.74	\$0.00	\$0.00	\$82,971.74
04/04/2020	\$82,971.74	\$0.00	\$0.00	\$82,971.74
04/05/2020	\$82,971.74	\$0.00	\$0.00	\$82,971.74
04/06/2020	\$82,971.74	\$0.00	\$0.00	\$82,971.74
04/07/2020	\$82,971.74	\$12,294.00	\$0.00	\$95,265.74
04/08/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/09/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/10/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/11/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/12/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/13/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/14/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/15/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/16/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/17/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/18/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/19/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/20/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/21/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/22/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/23/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/24/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/25/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/26/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/27/2020	\$95,265.74	\$0.00	\$0.00	\$95,265.74
04/28/2020	\$95,265.74	\$6,147.00	\$0.00	\$101,412.74
04/29/2020	\$101,412.74	\$0.00	\$0.00	\$101,412.74
04/30/2020	\$101,412.74	\$10.69	\$0.00	\$101,423.43
<b>Totals</b>	<b>\$82,850.06</b>	<b>\$18,573.37</b>	<b>\$0.00</b>	<b>\$101,423.43</b>
<b>Account Summary</b>				
Ending Balance:	\$101,423.43	Minimum Balance:	\$82,971.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,423.43	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$93,422.00	Charge Rate: 0.020111 %
				Cash Mgmt Rate: 0.027032 %
Gross Earnings:	\$137.82			
Administrative Fee:	(\$1.54)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$134.21			
Balance Including Interest:	\$101,557.64			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
04/01/2020	\$374.85	\$0.59	\$0.00	\$375.44
04/02/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/03/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/04/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/05/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/06/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/07/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/08/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/09/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/10/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/11/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/12/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/13/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/14/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/15/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/16/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/17/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/18/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/19/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/20/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/21/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/22/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/23/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/24/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/25/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/26/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/27/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/28/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/29/2020	\$375.44	\$0.00	\$0.00	\$375.44
04/30/2020	\$375.44	\$0.15	\$0.00	\$375.59
<b>Totals</b>	\$374.85	\$0.74	\$0.00	\$375.59
<b>Account Summary</b>				
Ending Balance:	\$375.59	Minimum Balance:	\$375.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$375.45	Charge Rate: 0.032495 %
				Cash Mgmt Rate: 0.032495 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$376.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
04/01/2020	\$298,929.34	\$475.77	\$0.00	\$299,405.11
04/02/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/03/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/04/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/05/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/06/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/07/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/08/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/09/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/10/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/11/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/12/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/13/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/14/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/15/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/16/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/17/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/18/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/19/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/20/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/21/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/22/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/23/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/24/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/25/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/26/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/27/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/28/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/29/2020	\$299,405.11	\$0.00	\$0.00	\$299,405.11
04/30/2020	\$299,405.11	\$68.00	\$0.00	\$299,473.11
<b>Totals</b>	\$298,929.34	\$543.77	\$0.00	\$299,473.11
<b>Account Summary</b>				
Ending Balance:	\$299,473.11	Minimum Balance:	\$299,405.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,473.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$299,407.38	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027056 %
Gross Earnings:	\$441.69			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$6.64)			
Adjusted Interest:	\$430.13			
Balance Including Interest:	\$299,903.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
04/01/2020	\$1,325,425.24	\$2,107.68	\$0.00	\$1,327,532.92
04/02/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/03/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/04/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/05/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/06/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/07/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/08/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/09/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/10/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/11/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/12/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/13/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/14/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/15/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/16/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/17/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/18/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/19/2020	\$1,327,532.92	\$0.00	\$0.00	\$1,327,532.92
04/20/2020	\$1,327,532.92	\$5,397.00	\$0.00	\$1,332,929.92
04/21/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/22/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/23/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/24/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/25/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/26/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/27/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/28/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/29/2020	\$1,332,929.92	\$0.00	\$0.00	\$1,332,929.92
04/30/2020	\$1,332,929.92	\$40.99	\$0.00	\$1,332,970.91
<b>Totals</b>	<b>\$1,325,425.24</b>	<b>\$7,545.67</b>	<b>\$0.00</b>	<b>\$1,332,970.91</b>

## Account Summary

Ending Balance:	\$1,332,970.91	Minimum Balance:	\$1,327,532.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,332,970.91	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,329,513.19	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.027070 %

Gross Earnings:	\$1,961.31
Administrative Fee:	(\$21.86)
Cash Management Fee:	(\$29.50)

Adjusted Interest: \$1,909.95

Balance Including Interest: \$1,334,880.86

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
04/01/2020	\$174,797.83	\$278.31	\$0.00	\$175,076.14
04/02/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/03/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/04/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/05/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/06/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/07/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/08/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/09/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/10/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/11/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/12/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/13/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/14/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/15/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/16/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/17/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/18/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/19/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/20/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/21/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/22/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/23/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/24/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/25/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/26/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/27/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/28/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/29/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
04/30/2020	\$175,076.14	\$0.00	\$0.00	\$175,076.14
<b>Totals</b>	<b>\$174,797.83</b>	<b>\$278.31</b>	<b>\$0.00</b>	<b>\$175,076.14</b>
<b>Account Summary</b>				
Ending Balance:	\$175,076.14	Minimum Balance:	\$175,076.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,076.14	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$175,076.14	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.027107 %
Gross Earnings:	\$258.27			
Administrative Fee:	(\$2.88)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$251.50			
Balance Including Interest:	\$175,327.64			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
04/01/2020	\$137,453.57	\$215.65	\$0.00	\$137,669.22
04/02/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/03/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/04/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/05/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/06/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/07/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/08/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/09/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/10/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/11/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/12/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/13/2020	\$137,669.22	\$0.00	\$0.00	\$137,669.22
04/14/2020	\$137,669.22	\$6,221.00	\$0.00	\$143,890.22
04/15/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/16/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/17/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/18/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/19/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/20/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/21/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/22/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/23/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/24/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/25/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/26/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/27/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/28/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/29/2020	\$143,890.22	\$0.00	\$0.00	\$143,890.22
04/30/2020	\$143,890.22	\$0.11	\$0.00	\$143,890.33
<b>Totals</b>	<b>\$137,453.57</b>	<b>\$6,436.76</b>	<b>\$0.00</b>	<b>\$143,890.33</b>
<b>Account Summary</b>				
Ending Balance:	\$143,890.33	Minimum Balance:	\$137,669.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,890.33	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$141,194.46	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.027045 %
Gross Earnings:	\$208.29			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$3.13)			
Adjusted Interest:	\$202.84			
Balance Including Interest:	\$144,093.17			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
04/01/2020	\$8,864.66	\$14.11	\$0.00	\$8,878.77
04/02/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/03/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/04/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/05/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/06/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/07/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/08/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/09/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/10/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/11/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/12/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/13/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/14/2020	\$8,878.77	\$0.00	\$0.00	\$8,878.77
04/15/2020	\$8,878.77	\$9,420.00	\$0.00	\$18,298.77
04/16/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/17/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/18/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/19/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/20/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/21/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/22/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/23/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/24/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/25/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/26/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/27/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/28/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/29/2020	\$18,298.77	\$0.00	\$0.00	\$18,298.77
04/30/2020	\$18,298.77	\$20,631.00	\$0.00	\$38,929.77
<b>Totals</b>	<b>\$8,864.66</b>	<b>\$30,065.11</b>	<b>\$0.00</b>	<b>\$38,929.77</b>

## Account Summary

Ending Balance:	\$38,929.77	Minimum Balance:	\$8,878.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,929.77	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$14,590.47	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.026757 %
Gross Earnings:	\$21.53				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.32)				
Adjusted Interest:	\$20.97				

Balance Including Interest:	\$38,950.74
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
04/01/2020	\$331,777.74	\$528.22	\$0.00	\$332,305.96
04/02/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/03/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/04/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/05/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/06/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/07/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/08/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/09/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/10/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/11/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/12/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/13/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/14/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/15/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/16/2020	\$332,305.96	\$0.00	\$0.00	\$332,305.96
04/17/2020	\$332,305.96	\$453,042.00	\$0.00	\$785,347.96
04/18/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/19/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/20/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/21/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/22/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/23/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/24/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/25/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/26/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/27/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/28/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/29/2020	\$785,347.96	\$0.00	\$0.00	\$785,347.96
04/30/2020	\$785,347.96	\$9.64	\$0.00	\$785,357.60
<b>Totals</b>	<b>\$331,777.74</b>	<b>\$453,579.86</b>	<b>\$0.00</b>	<b>\$785,357.60</b>

## Account Summary

Ending Balance:	\$785,357.60	Minimum Balance:	\$332,305.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785,357.60	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$543,725.88	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.027082 %
Gross Earnings:	\$802.11				
Administrative Fee:	(\$8.94)				
Cash Management Fee:	(\$12.07)				
Adjusted Interest:	\$781.10				

Balance Including Interest:	\$786,138.70
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
04/01/2020	\$530,455.68	\$844.56	\$0.00	\$531,300.24
04/02/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/03/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/04/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/05/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/06/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/07/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/08/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/09/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/10/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/11/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/12/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/13/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/14/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/15/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/16/2020	\$531,300.24	\$0.00	\$0.00	\$531,300.24
04/17/2020	\$531,300.24	\$41,590.00	\$0.00	\$572,890.24
04/18/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/19/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/20/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/21/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/22/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/23/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/24/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/25/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/26/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/27/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/28/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/29/2020	\$572,890.24	\$0.00	\$0.00	\$572,890.24
04/30/2020	\$572,890.24	\$4.84	\$0.00	\$572,895.08
<b>Totals</b>	<b>\$530,455.68</b>	<b>\$42,439.40</b>	<b>\$0.00</b>	<b>\$572,895.08</b>
<b>Account Summary</b>				
Ending Balance:	\$572,895.08	Minimum Balance:	\$531,300.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$572,895.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$550,709.07	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$812.41			
Administrative Fee:	(\$9.05)			
Cash Management Fee:	(\$12.22)			
Adjusted Interest:	\$791.14			
Balance Including Interest:	\$573,686.22			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
04/01/2020	\$31,032.71	\$49.40	\$0.00	\$31,082.11
04/02/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/03/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/04/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/05/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/06/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/07/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/08/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/09/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/10/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/11/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/12/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/13/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/14/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/15/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/16/2020	\$31,082.11	\$0.00	\$0.00	\$31,082.11
04/17/2020	\$31,082.11	\$9,596.00	\$0.00	\$40,678.11
04/18/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/19/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/20/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/21/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/22/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/23/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/24/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/25/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/26/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/27/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/28/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/29/2020	\$40,678.11	\$0.00	\$0.00	\$40,678.11
04/30/2020	\$40,678.11	\$1.18	\$0.00	\$40,679.29
<b>Totals</b>	\$31,032.71	\$9,646.58	\$0.00	\$40,679.29
<b>Account Summary</b>				
Ending Balance:	\$40,679.29	Minimum Balance:	\$31,082.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,679.29	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$35,560.28	Charge Rate: 0.019899 %
				Cash Mgmt Rate: 0.027103 %
Gross Earnings:	\$52.46			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.09			
Balance Including Interest:	\$40,730.38			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
04/01/2020	\$521,460.93	\$830.24	\$0.00	\$522,291.17
04/02/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/03/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/04/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/05/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/06/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/07/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/08/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/09/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/10/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/11/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/12/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/13/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/14/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/15/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/16/2020	\$522,291.17	\$0.00	\$0.00	\$522,291.17
04/17/2020	\$522,291.17	\$38,740.00	\$0.00	\$561,031.17
04/18/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/19/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/20/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/21/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/22/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/23/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/24/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/25/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/26/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/27/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/28/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/29/2020	\$561,031.17	\$0.00	\$0.00	\$561,031.17
04/30/2020	\$561,031.17	\$2.04	\$0.00	\$561,033.21
<b>Totals</b>	\$521,460.93	\$39,572.28	\$0.00	\$561,033.21
<b>Account Summary</b>				
Ending Balance:	\$561,033.21	Minimum Balance:	\$522,291.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,033.21	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$540,369.90	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$797.16			
Administrative Fee:	(\$8.88)			
Cash Management Fee:	(\$11.99)			
Adjusted Interest:	\$776.29			
Balance Including Interest:	\$561,809.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
04/01/2020	\$8,889,223.71	\$14,152.89	\$0.00	\$8,903,376.60
04/02/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/03/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/04/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/05/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/06/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/07/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/08/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/09/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/10/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/11/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/12/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/13/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/14/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/15/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/16/2020	\$8,903,376.60	\$0.00	\$0.00	\$8,903,376.60
04/17/2020	\$8,903,376.60	\$1,241,672.57	\$0.00	\$10,145,049.17
04/18/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/19/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/20/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/21/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/22/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/23/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/24/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/25/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/26/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/27/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/28/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/29/2020	\$10,145,049.17	\$0.00	\$0.00	\$10,145,049.17
04/30/2020	\$10,145,049.17	\$48.37	\$0.00	\$10,145,097.54
<b>Totals</b>	<b>\$8,889,223.71</b>	<b>\$1,255,873.83</b>	<b>\$0.00</b>	<b>\$10,145,097.54</b>

## Account Summary

Ending Balance:	\$10,145,097.54	Minimum Balance:	\$8,903,376.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,145,097.54	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,482,825.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$13,989.15
Administrative Fee:	(\$155.88)
Cash Management Fee:	(\$210.44)

Adjusted Interest:	\$13,622.84
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Balance Including Interest:	\$10,158,720.38
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
04/01/2020	\$337,861.92	\$537.93	\$0.00	\$338,399.85
04/02/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/03/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/04/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/05/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/06/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/07/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/08/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/09/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/10/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/11/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/12/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/13/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/14/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/15/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/16/2020	\$338,399.85	\$0.00	\$0.00	\$338,399.85
04/17/2020	\$338,399.85	\$30,452.00	\$0.00	\$368,851.85
04/18/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/19/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/20/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/21/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/22/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/23/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/24/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/25/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/26/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/27/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/28/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/29/2020	\$368,851.85	\$0.00	\$0.00	\$368,851.85
04/30/2020	\$368,851.85	\$0.94	\$0.00	\$368,852.79
<b>Totals</b>	\$337,861.92	\$30,990.87	\$0.00	\$368,852.79
<b>Account Summary</b>				
Ending Balance:	\$368,852.79	Minimum Balance:	\$338,399.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,852.79	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$352,610.81	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.027091 %
Gross Earnings:	\$520.17			
Administrative Fee:	(\$5.80)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$506.54			
Balance Including Interest:	\$369,359.33			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
04/01/2020	\$751,352.75	\$1,196.24	\$0.00	\$752,548.99
04/02/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/03/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/04/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/05/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/06/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/07/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/08/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/09/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/10/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/11/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/12/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/13/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/14/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/15/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/16/2020	\$752,548.99	\$0.00	\$0.00	\$752,548.99
04/17/2020	\$752,548.99	\$53,774.00	\$0.00	\$806,322.99
04/18/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/19/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/20/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/21/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/22/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/23/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/24/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/25/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/26/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/27/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/28/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/29/2020	\$806,322.99	\$0.00	\$0.00	\$806,322.99
04/30/2020	\$806,322.99	\$9.65	\$0.00	\$806,332.64
<b>Totals</b>	<b>\$751,352.75</b>	<b>\$54,979.89</b>	<b>\$0.00</b>	<b>\$806,332.64</b>
<b>Account Summary</b>				
Ending Balance:	\$806,332.64	Minimum Balance:	\$752,548.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$806,332.64	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$777,643.85	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,147.19			
Administrative Fee:	(\$12.78)			
Cash Management Fee:	(\$17.26)			
Adjusted Interest:	\$1,117.15			
Balance Including Interest:	\$807,449.79			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
04/01/2020	\$467,759.77	\$744.72	\$0.00	\$468,504.49
04/02/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/03/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/04/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/05/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/06/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/07/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/08/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/09/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/10/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/11/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/12/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/13/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/14/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/15/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/16/2020	\$468,504.49	\$0.00	\$0.00	\$468,504.49
04/17/2020	\$468,504.49	\$279,399.00	\$0.00	\$747,903.49
04/18/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/19/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/20/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/21/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/22/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/23/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/24/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/25/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/26/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/27/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/28/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/29/2020	\$747,903.49	\$0.00	\$0.00	\$747,903.49
04/30/2020	\$747,903.49	\$11.71	\$0.00	\$747,915.20
<b>Totals</b>	<b>\$467,759.77</b>	<b>\$280,155.43</b>	<b>\$0.00</b>	<b>\$747,915.20</b>
<b>Account Summary</b>				
Ending Balance:	\$747,915.20	Minimum Balance:	\$468,504.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,915.20	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$598,891.08	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$883.49			
Administrative Fee:	(\$9.84)			
Cash Management Fee:	(\$13.29)			
Adjusted Interest:	\$860.36			
Balance Including Interest:	\$748,775.56			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
04/01/2020	\$2,699,817.71	\$4,298.50	\$0.00	\$2,704,116.21
04/02/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/03/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/04/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/05/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/06/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/07/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/08/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/09/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/10/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/11/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/12/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/13/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/14/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/15/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/16/2020	\$2,704,116.21	\$0.00	\$0.00	\$2,704,116.21
04/17/2020	\$2,704,116.21	\$1,492,369.00	\$0.00	\$4,196,485.21
04/18/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/19/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/20/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/21/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/22/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/23/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/24/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/25/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/26/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/27/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/28/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/29/2020	\$4,196,485.21	\$0.00	\$0.00	\$4,196,485.21
04/30/2020	\$4,196,485.21	\$6.86	\$0.00	\$4,196,492.07
<b>Totals</b>	\$2,699,817.71	\$1,496,674.36	\$0.00	\$4,196,492.07
<b>Account Summary</b>				
Ending Balance:	\$4,196,492.07	Minimum Balance:	\$2,704,116.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,196,492.07	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,400,555.31	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$5,016.53			
Administrative Fee:	(\$55.90)			
Cash Management Fee:	(\$75.46)			
Adjusted Interest:	\$4,885.17			
Balance Including Interest:	\$4,201,377.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
04/01/2020	\$217,530.89	\$346.34	\$0.00	\$217,877.23
04/02/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/03/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/04/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/05/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/06/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/07/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/08/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/09/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/10/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/11/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/12/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/13/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/14/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/15/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/16/2020	\$217,877.23	\$0.00	\$0.00	\$217,877.23
04/17/2020	\$217,877.23	\$9,113.00	\$0.00	\$226,990.23
04/18/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/19/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/20/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/21/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/22/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/23/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/24/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/25/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/26/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/27/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/28/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/29/2020	\$226,990.23	\$0.00	\$0.00	\$226,990.23
04/30/2020	\$226,990.23	\$5.05	\$0.00	\$226,995.28
<b>Totals</b>	<b>\$217,530.89</b>	<b>\$9,464.39</b>	<b>\$0.00</b>	<b>\$226,995.28</b>
<b>Account Summary</b>				
Ending Balance:	\$226,995.28	Minimum Balance:	\$217,877.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,995.28	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$222,130.13	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$327.69			
Administrative Fee:	(\$3.65)			
Cash Management Fee:	(\$4.93)			
Adjusted Interest:	\$319.11			
Balance Including Interest:	\$227,314.39			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
04/01/2020	\$287,595.74	\$457.79	\$0.00	\$288,053.53
04/02/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/03/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/04/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/05/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/06/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/07/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/08/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/09/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/10/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/11/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/12/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/13/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/14/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/15/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/16/2020	\$288,053.53	\$0.00	\$0.00	\$288,053.53
04/17/2020	\$288,053.53	\$1,136,014.00	\$0.00	\$1,424,067.53
04/18/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/19/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/20/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/21/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/22/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/23/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/24/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/25/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/26/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/27/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/28/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/29/2020	\$1,424,067.53	\$0.00	\$0.00	\$1,424,067.53
04/30/2020	\$1,424,067.53	\$43.22	\$0.00	\$1,424,110.75
<b>Totals</b>	<b>\$287,595.74</b>	<b>\$1,136,515.01</b>	<b>\$0.00</b>	<b>\$1,424,110.75</b>

## Account Summary

Ending Balance:	\$1,424,110.75	Minimum Balance:	\$288,053.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,424,110.75	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$818,194.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027078 %

Gross Earnings:	\$1,207.01
Administrative Fee:	(\$13.45)
Cash Management Fee:	(\$18.16)

Adjusted Interest:	\$1,175.40
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Balance Including Interest:	\$1,425,286.15
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
04/01/2020	\$12,780.52	\$20.30	\$0.00	\$12,800.82
04/02/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/03/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/04/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/05/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/06/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/07/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/08/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/09/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/10/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/11/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/12/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/13/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/14/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/15/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/16/2020	\$12,800.82	\$0.00	\$0.00	\$12,800.82
04/17/2020	\$12,800.82	\$190,436.00	\$0.00	\$203,236.82
04/18/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/19/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/20/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/21/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/22/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/23/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/24/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/25/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/26/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/27/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/28/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/29/2020	\$203,236.82	\$0.00	\$0.00	\$203,236.82
04/30/2020	\$203,236.82	\$21.10	\$0.00	\$203,257.92
<b>Totals</b>	\$12,780.52	\$190,477.40	\$0.00	\$203,257.92
<b>Account Summary</b>				
Ending Balance:	\$203,257.92	Minimum Balance:	\$12,800.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,257.92	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$101,671.66	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.027119 %
Gross Earnings:	\$149.99			
Administrative Fee:	(\$1.67)			
Cash Management Fee:	(\$2.26)			
Adjusted Interest:	\$146.06			
Balance Including Interest:	\$203,403.98			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
04/01/2020	\$227,709.45	\$364.06	\$0.00	\$228,073.51
04/02/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/03/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/04/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/05/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/06/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/07/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/08/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/09/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/10/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/11/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/12/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/13/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/14/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/15/2020	\$228,073.51	\$0.00	\$0.00	\$228,073.51
04/16/2020	\$228,073.51	\$6,808.83	\$0.00	\$234,882.34
04/17/2020	\$234,882.34	\$0.00	\$0.00	\$234,882.34
04/18/2020	\$234,882.34	\$0.00	\$0.00	\$234,882.34
04/19/2020	\$234,882.34	\$0.00	\$0.00	\$234,882.34
04/20/2020	\$234,882.34	\$0.00	\$2,049.54	\$232,832.80
04/21/2020	\$232,832.80	\$0.00	\$0.00	\$232,832.80
04/22/2020	\$232,832.80	\$0.00	\$0.00	\$232,832.80
04/23/2020	\$232,832.80	\$0.00	\$0.00	\$232,832.80
04/24/2020	\$232,832.80	\$0.00	\$0.00	\$232,832.80
04/25/2020	\$232,832.80	\$0.00	\$0.00	\$232,832.80
04/26/2020	\$232,832.80	\$0.00	\$0.00	\$232,832.80
04/27/2020	\$232,832.80	\$0.00	\$1,600.37	\$231,232.43
04/28/2020	\$231,232.43	\$0.00	\$0.00	\$231,232.43
04/29/2020	\$231,232.43	\$0.00	\$0.00	\$231,232.43
04/30/2020	\$231,232.43	\$0.18	\$0.00	\$231,232.61
<b>Totals</b>	\$227,709.45	\$7,173.07	\$3,649.91	\$231,232.61

## Account Summary

Ending Balance:	\$231,232.61	Minimum Balance:	\$228,073.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,882.34	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$230,513.05	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.027098 %
Gross Earnings:	\$340.05				
Administrative Fee:	(\$3.79)				
Cash Management Fee:	(\$5.12)				

Adjusted Interest:	\$331.14
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Balance Including Interest:	\$231,563.75
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
04/01/2020	\$21.64	\$0.04	\$0.00	\$21.68
04/02/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/03/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/04/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/05/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/06/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/07/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/08/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/09/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/10/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/11/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/12/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/13/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/14/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/15/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/16/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/17/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/18/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/19/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/20/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/21/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/22/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/23/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/24/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/25/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/26/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/27/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/28/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/29/2020	\$21.68	\$0.00	\$0.00	\$21.68
04/30/2020	\$21.68	\$0.03	\$0.00	\$21.71
<b>Totals</b>	\$21.64	\$0.07	\$0.00	\$21.71
<b>Account Summary</b>				
Ending Balance:	\$21.71	Minimum Balance:	\$21.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.71	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$21.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$21.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
04/01/2020	\$1,497,875.29	\$2,332.79	\$0.00	\$1,500,208.08
04/02/2020	\$1,500,208.08	\$37,532.90	\$0.00	\$1,537,740.98
04/03/2020	\$1,537,740.98	\$200.00	\$0.00	\$1,537,940.98
04/04/2020	\$1,537,940.98	\$0.00	\$0.00	\$1,537,940.98
04/05/2020	\$1,537,940.98	\$0.00	\$0.00	\$1,537,940.98
04/06/2020	\$1,537,940.98	\$1,101.66	\$537,783.75	\$1,001,258.89
04/07/2020	\$1,001,258.89	\$100.00	\$1,357.07	\$1,000,001.82
04/08/2020	\$1,000,001.82	\$570.09	\$172,368.01	\$828,203.90
04/09/2020	\$828,203.90	\$461.38	\$0.00	\$828,665.28
04/10/2020	\$828,665.28	\$0.00	\$0.00	\$828,665.28
04/11/2020	\$828,665.28	\$0.00	\$0.00	\$828,665.28
04/12/2020	\$828,665.28	\$0.00	\$0.00	\$828,665.28
04/13/2020	\$828,665.28	\$0.00	\$0.00	\$828,665.28
04/14/2020	\$828,665.28	\$25.00	\$0.00	\$828,690.28
04/15/2020	\$828,690.28	\$33.33	\$1,966.99	\$826,756.62
04/16/2020	\$826,756.62	\$45,588.03	\$0.00	\$872,344.65
04/17/2020	\$872,344.65	\$0.00	\$0.00	\$872,344.65
04/18/2020	\$872,344.65	\$0.00	\$0.00	\$872,344.65
04/19/2020	\$872,344.65	\$0.00	\$0.00	\$872,344.65
04/20/2020	\$872,344.65	\$1,402.50	\$0.00	\$873,747.15
04/21/2020	\$873,747.15	\$75.00	\$0.00	\$873,822.15
04/22/2020	\$873,822.15	\$0.00	\$0.00	\$873,822.15
04/23/2020	\$873,822.15	\$0.00	\$0.00	\$873,822.15
04/24/2020	\$873,822.15	\$0.00	\$0.00	\$873,822.15
04/25/2020	\$873,822.15	\$0.00	\$0.00	\$873,822.15
04/26/2020	\$873,822.15	\$0.00	\$0.00	\$873,822.15
04/27/2020	\$873,822.15	\$250.00	\$0.00	\$874,072.15
04/28/2020	\$874,072.15	\$0.00	\$0.00	\$874,072.15
04/29/2020	\$874,072.15	\$200.00	\$0.00	\$874,272.15
04/30/2020	\$874,272.15	\$36.91	\$0.00	\$874,309.06
<b>Totals</b>	<b>\$1,497,875.29</b>	<b>\$89,909.59</b>	<b>\$713,475.82</b>	<b>\$874,309.06</b>
<b>Account Summary</b>				
Ending Balance:	\$874,309.06	Minimum Balance:	\$826,756.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,537,940.98	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$979,426.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$1,444.86			
Administrative Fee:	(\$16.10)			
Cash Management Fee:	(\$21.74)			
Adjusted Interest:	\$1,407.02			
Balance Including Interest:	\$875,716.08			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
04/01/2020	\$9,094,017.19	\$552,596.99	\$0.00	\$9,646,614.18
04/02/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/03/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/04/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/05/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/06/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/07/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/08/2020	\$9,646,614.18	\$33,030.00	\$3,030.00	\$9,676,614.18
04/09/2020	\$9,676,614.18	\$0.00	\$0.00	\$9,676,614.18
04/10/2020	\$9,676,614.18	\$0.00	\$0.00	\$9,676,614.18
04/11/2020	\$9,676,614.18	\$0.00	\$0.00	\$9,676,614.18
04/12/2020	\$9,676,614.18	\$0.00	\$0.00	\$9,676,614.18
04/13/2020	\$9,676,614.18	\$0.00	\$30,000.00	\$9,646,614.18
04/14/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/15/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/16/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/17/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/18/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/19/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/20/2020	\$9,646,614.18	\$0.00	\$0.00	\$9,646,614.18
04/21/2020	\$9,646,614.18	\$2,856,422.67	\$0.00	\$12,503,036.85
04/22/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/23/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/24/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/25/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/26/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/27/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/28/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/29/2020	\$12,503,036.85	\$0.00	\$0.00	\$12,503,036.85
04/30/2020	\$12,503,036.85	\$1.77	\$0.00	\$12,503,038.62
<b>Totals</b>	\$9,094,017.19	\$3,442,051.43	\$33,030.00	\$12,503,038.62
<b>Account Summary</b>				
Ending Balance:	\$12,503,038.62	Minimum Balance:	\$9,646,614.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,503,038.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$10,603,755.13	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$15,642.76			
Administrative Fee:	(\$174.31)			
Cash Management Fee:	(\$235.32)			
Adjusted Interest:	\$15,233.14			
Balance Including Interest:	\$12,518,271.76			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
04/01/2020	\$14,273,192.58	\$22,724.23	\$0.00	\$14,295,916.81
04/02/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/03/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/04/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/05/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/06/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/07/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/08/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/09/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/10/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/11/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/12/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/13/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/14/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/15/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/16/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/17/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/18/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/19/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/20/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/21/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/22/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/23/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/24/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/25/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/26/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/27/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/28/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/29/2020	\$14,295,916.81	\$0.00	\$0.00	\$14,295,916.81
04/30/2020	\$14,295,916.81	\$351.15	\$0.00	\$14,296,267.96
<b>Totals</b>	\$14,273,192.58	\$23,075.38	\$0.00	\$14,296,267.96
<b>Account Summary</b>				
Ending Balance:	\$14,296,267.96	Minimum Balance:	\$14,295,916.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,296,267.96	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$14,295,928.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$21,089.49			
Administrative Fee:	(\$235.00)			
Cash Management Fee:	(\$317.25)			
Adjusted Interest:	\$20,537.25			
Balance Including Interest:	\$14,316,805.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
04/01/2020	\$3,007,602.73	\$4,357.89	\$0.00	\$3,011,960.62
04/02/2020	\$3,011,960.62	\$0.00	\$0.00	\$3,011,960.62
04/03/2020	\$3,011,960.62	\$54,335.91	\$267.13	\$3,066,029.40
04/04/2020	\$3,066,029.40	\$0.00	\$0.00	\$3,066,029.40
04/05/2020	\$3,066,029.40	\$0.00	\$0.00	\$3,066,029.40
04/06/2020	\$3,066,029.40	\$40,874.68	\$55.59	\$3,106,848.49
04/07/2020	\$3,106,848.49	\$66,578.46	\$0.00	\$3,173,426.95
04/08/2020	\$3,173,426.95	\$391,295.66	\$5.11	\$3,564,717.50
04/09/2020	\$3,564,717.50	\$81,180.04	\$0.00	\$3,645,897.54
04/10/2020	\$3,645,897.54	\$42,071.60	\$3.23	\$3,687,965.91
04/11/2020	\$3,687,965.91	\$0.00	\$0.00	\$3,687,965.91
04/12/2020	\$3,687,965.91	\$0.00	\$0.00	\$3,687,965.91
04/13/2020	\$3,687,965.91	\$60,534.66	\$18.62	\$3,748,481.95
04/14/2020	\$3,748,481.95	\$68,002.93	\$5.38	\$3,816,479.50
04/15/2020	\$3,816,479.50	\$29,185.30	\$39.07	\$3,845,625.73
04/16/2020	\$3,845,625.73	\$151,296.59	\$36.67	\$3,996,885.65
04/17/2020	\$3,996,885.65	\$971,719.51	\$0.00	\$4,968,605.16
04/18/2020	\$4,968,605.16	\$0.00	\$0.00	\$4,968,605.16
04/19/2020	\$4,968,605.16	\$0.00	\$0.00	\$4,968,605.16
04/20/2020	\$4,968,605.16	\$861,885.76	\$3.75	\$5,830,487.17
04/21/2020	\$5,830,487.17	\$310,966.59	\$1,038.49	\$6,140,415.27
04/22/2020	\$6,140,415.27	\$0.00	\$0.00	\$6,140,415.27
04/23/2020	\$6,140,415.27	\$170,384.58	\$37.20	\$6,310,762.65
04/24/2020	\$6,310,762.65	\$339,794.45	\$0.00	\$6,650,557.10
04/25/2020	\$6,650,557.10	\$0.00	\$0.00	\$6,650,557.10
04/26/2020	\$6,650,557.10	\$0.00	\$0.00	\$6,650,557.10
04/27/2020	\$6,650,557.10	\$107,209.40	\$566.59	\$6,757,199.91
04/28/2020	\$6,757,199.91	\$118,916.03	\$1.53	\$6,876,114.41
04/29/2020	\$6,876,114.41	\$161,893.06	\$268.21	\$7,037,739.26
04/30/2020	\$7,037,739.26	\$151,567.70	\$575.16	\$7,188,731.80
<b>Totals</b>	<b>\$3,007,602.73</b>	<b>\$4,184,050.80</b>	<b>\$2,921.73</b>	<b>\$7,188,731.80</b>
<b>Account Summary</b>				
Ending Balance:	\$7,188,731.80	Minimum Balance:	\$3,011,960.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,188,731.80	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,744,120.77	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,998.57			
Administrative Fee:	(\$77.99)			
Cash Management Fee:	(\$105.28)			
Adjusted Interest:	\$6,815.30			
Balance Including Interest:	\$7,195,547.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
04/01/2020	\$76,074,881.20	\$632,471.59	\$656,038.42	\$76,051,314.37
04/02/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/03/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/04/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/05/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/06/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/07/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/08/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/09/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/10/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/11/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/12/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/13/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/14/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/15/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/16/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/17/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/18/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/19/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/20/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/21/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/22/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/23/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/24/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/25/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/26/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/27/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/28/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/29/2020	\$76,051,314.37	\$0.00	\$0.00	\$76,051,314.37
04/30/2020	\$76,051,314.37	\$18,332,694.00	\$0.00	\$94,384,008.37
<b>Totals</b>	\$76,074,881.20	\$18,965,165.59	\$656,038.42	\$94,384,008.37
<b>Account Summary</b>				
Ending Balance:	\$94,384,008.37	Minimum Balance:	\$76,051,314.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,384,008.37	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.06	Average Balance:	\$76,662,404.17	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$113,093.09			
Administrative Fee:	(\$1,260.20)			
Cash Management Fee:	(\$1,701.28)			
Adjusted Interest:	\$110,131.67			
Balance Including Interest:	\$94,494,140.04			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
04/01/2020	\$125,365,160.36	\$199,890.55	\$624.79	\$125,564,426.12
04/02/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/03/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/04/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/05/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/06/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/07/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/08/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/09/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/10/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/11/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/12/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/13/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/14/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/15/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/16/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/17/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/18/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/19/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/20/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/21/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/22/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/23/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/24/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/25/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/26/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/27/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/28/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/29/2020	\$125,564,426.12	\$0.00	\$0.00	\$125,564,426.12
04/30/2020	\$125,564,426.12	\$0.00	\$199,265.76	\$125,365,160.36
<b>Totals</b>	<b>\$125,365,160.36</b>	<b>\$199,890.55</b>	<b>\$199,890.55</b>	<b>\$125,365,160.36</b>
<b>Account Summary</b>				
Ending Balance:	\$125,365,160.36	Minimum Balance:	\$125,365,160.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,564,426.12	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.10	Average Balance:	\$125,557,783.93	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$185,224.01			
Administrative Fee:	(\$2,063.96)			
Cash Management Fee:	(\$2,786.35)			
Adjusted Interest:	\$180,373.80			
Balance Including Interest:	\$125,545,534.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
04/01/2020	\$13,484,659.66	\$21,503.09	\$0.00	\$13,506,162.75
04/02/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/03/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/04/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/05/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/06/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/07/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/08/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/09/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/10/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/11/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/12/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/13/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/14/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/15/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/16/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/17/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/18/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/19/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/20/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/21/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/22/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/23/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/24/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/25/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/26/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/27/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/28/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/29/2020	\$13,506,162.75	\$0.00	\$0.00	\$13,506,162.75
04/30/2020	\$13,506,162.75	\$0.00	\$21,503.09	\$13,484,659.66
<b>Totals</b>	\$13,484,659.66	\$21,503.09	\$21,503.09	\$13,484,659.66
<b>Account Summary</b>				
Ending Balance:	\$13,484,659.66	Minimum Balance:	\$13,484,659.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,506,162.75	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$13,505,445.98	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$19,923.36			
Administrative Fee:	(\$222.01)			
Cash Management Fee:	(\$299.71)			
Adjusted Interest:	\$19,401.65			
Balance Including Interest:	\$13,504,061.31			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
04/01/2020	\$819,068.23	\$2,423.85	\$10.10	\$821,481.98
04/02/2020	\$821,481.98	\$1,040.00	\$9,255.92	\$813,266.06
04/03/2020	\$813,266.06	\$1,400.00	\$0.00	\$814,666.06
04/04/2020	\$814,666.06	\$80.00	\$0.00	\$814,746.06
04/05/2020	\$814,746.06	\$80.00	\$0.00	\$814,826.06
04/06/2020	\$814,826.06	\$1,763.34	\$25.00	\$816,564.40
04/07/2020	\$816,564.40	\$1,260.00	\$0.00	\$817,824.40
04/08/2020	\$817,824.40	\$1,120.00	\$0.00	\$818,944.40
04/09/2020	\$818,944.40	\$1,280.00	\$0.00	\$820,224.40
04/10/2020	\$820,224.40	\$2,168.00	\$0.00	\$822,392.40
04/11/2020	\$822,392.40	\$100.00	\$0.00	\$822,492.40
04/12/2020	\$822,492.40	\$0.00	\$0.00	\$822,492.40
04/13/2020	\$822,492.40	\$1,380.00	\$0.00	\$823,872.40
04/14/2020	\$823,872.40	\$1,360.00	\$0.00	\$825,232.40
04/15/2020	\$825,232.40	\$1,300.00	\$259.69	\$826,272.71
04/16/2020	\$826,272.71	\$1,400.00	\$0.00	\$827,672.71
04/17/2020	\$827,672.71	\$1,360.00	\$0.00	\$829,032.71
04/18/2020	\$829,032.71	\$60.00	\$0.00	\$829,092.71
04/19/2020	\$829,092.71	\$120.00	\$0.00	\$829,212.71
04/20/2020	\$829,212.71	\$1,340.00	\$0.00	\$830,552.71
04/21/2020	\$830,552.71	\$1,280.00	\$0.00	\$831,832.71
04/22/2020	\$831,832.71	\$1,063.00	\$0.00	\$832,895.71
04/23/2020	\$832,895.71	\$1,620.00	\$0.00	\$834,515.71
04/24/2020	\$834,515.71	\$1,600.00	\$0.00	\$836,115.71
04/25/2020	\$836,115.71	\$80.00	\$0.00	\$836,195.71
04/26/2020	\$836,195.71	\$0.00	\$0.00	\$836,195.71
04/27/2020	\$836,195.71	\$1,500.00	\$0.00	\$837,695.71
04/28/2020	\$837,695.71	\$1,720.00	\$716.39	\$838,699.32
04/29/2020	\$838,699.32	\$2,950.00	\$76,893.27	\$764,756.05
04/30/2020	\$764,756.05	\$1,830.12	\$498.11	\$766,088.06
<b>Totals</b>	<b>\$819,068.23</b>	<b>\$34,678.31</b>	<b>\$87,658.48</b>	<b>\$766,088.06</b>
<b>Account Summary</b>				
Ending Balance:	\$766,088.06	Minimum Balance:	\$764,756.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$838,699.32	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$821,861.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,212.42			
Administrative Fee:	(\$13.51)			
Cash Management Fee:	(\$18.24)			
Adjusted Interest:	\$1,180.67			
Balance Including Interest:	\$767,268.73			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
04/01/2020	\$4,489,206.12	\$84,605.76	\$30.12	\$4,573,781.76
04/02/2020	\$4,573,781.76	\$0.00	\$0.00	\$4,573,781.76
04/03/2020	\$4,573,781.76	\$0.00	\$0.00	\$4,573,781.76
04/04/2020	\$4,573,781.76	\$0.00	\$0.00	\$4,573,781.76
04/05/2020	\$4,573,781.76	\$0.00	\$0.00	\$4,573,781.76
04/06/2020	\$4,573,781.76	\$0.00	\$0.00	\$4,573,781.76
04/07/2020	\$4,573,781.76	\$116,581.01	\$0.00	\$4,690,362.77
04/08/2020	\$4,690,362.77	\$0.00	\$48,222.06	\$4,642,140.71
04/09/2020	\$4,642,140.71	\$0.00	\$0.00	\$4,642,140.71
04/10/2020	\$4,642,140.71	\$0.00	\$0.00	\$4,642,140.71
04/11/2020	\$4,642,140.71	\$0.00	\$0.00	\$4,642,140.71
04/12/2020	\$4,642,140.71	\$0.00	\$0.00	\$4,642,140.71
04/13/2020	\$4,642,140.71	\$607,804.25	\$0.00	\$5,249,944.96
04/14/2020	\$5,249,944.96	\$0.00	\$0.00	\$5,249,944.96
04/15/2020	\$5,249,944.96	\$0.00	\$314,586.73	\$4,935,358.23
04/16/2020	\$4,935,358.23	\$0.00	\$0.00	\$4,935,358.23
04/17/2020	\$4,935,358.23	\$90,909.08	\$13,222.04	\$5,013,045.27
04/18/2020	\$5,013,045.27	\$0.00	\$0.00	\$5,013,045.27
04/19/2020	\$5,013,045.27	\$0.00	\$0.00	\$5,013,045.27
04/20/2020	\$5,013,045.27	\$0.00	\$107,814.85	\$4,905,230.42
04/21/2020	\$4,905,230.42	\$0.00	\$0.00	\$4,905,230.42
04/22/2020	\$4,905,230.42	\$0.00	\$0.00	\$4,905,230.42
04/23/2020	\$4,905,230.42	\$0.00	\$0.00	\$4,905,230.42
04/24/2020	\$4,905,230.42	\$0.00	\$0.00	\$4,905,230.42
04/25/2020	\$4,905,230.42	\$0.00	\$0.00	\$4,905,230.42
04/26/2020	\$4,905,230.42	\$0.00	\$0.00	\$4,905,230.42
04/27/2020	\$4,905,230.42	\$1,708.75	\$33,397.04	\$4,873,542.13
04/28/2020	\$4,873,542.13	\$0.00	\$0.00	\$4,873,542.13
04/29/2020	\$4,873,542.13	\$0.00	\$84,755.04	\$4,788,787.09
04/30/2020	\$4,788,787.09	\$15.62	\$307,782.70	\$4,481,020.01
<b>Totals</b>	<b>\$4,489,206.12</b>	<b>\$901,624.47</b>	<b>\$909,810.58</b>	<b>\$4,481,020.01</b>
<b>Account Summary</b>				
Ending Balance:	\$4,481,020.01	Minimum Balance:	\$4,481,020.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,249,944.96	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,803,566.78	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,086.27			
Administrative Fee:	(\$78.96)			
Cash Management Fee:	(\$106.60)			
Adjusted Interest:	\$6,900.71			
Balance Including Interest:	\$4,487,920.72			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
04/01/2020	\$12,998,230.98	\$28,627.14	\$5,728.96	\$13,021,129.16
04/02/2020	\$13,021,129.16	\$5,880.70	\$4,893.00	\$13,022,116.86
04/03/2020	\$13,022,116.86	\$135,007.42	\$4,917.54	\$13,152,206.74
04/04/2020	\$13,152,206.74	\$0.00	\$0.00	\$13,152,206.74
04/05/2020	\$13,152,206.74	\$0.00	\$0.00	\$13,152,206.74
04/06/2020	\$13,152,206.74	\$3,740.00	\$7,062.08	\$13,148,884.66
04/07/2020	\$13,148,884.66	\$48,915.53	\$1,787.00	\$13,196,013.19
04/08/2020	\$13,196,013.19	\$1,705.00	\$57,650.69	\$13,140,067.50
04/09/2020	\$13,140,067.50	\$35,656.15	\$350.00	\$13,175,373.65
04/10/2020	\$13,175,373.65	\$1,560.00	\$350.00	\$13,176,583.65
04/11/2020	\$13,176,583.65	\$0.00	\$0.00	\$13,176,583.65
04/12/2020	\$13,176,583.65	\$0.00	\$0.00	\$13,176,583.65
04/13/2020	\$13,176,583.65	\$6,235.00	\$2,806.27	\$13,180,012.38
04/14/2020	\$13,180,012.38	\$5,380.00	\$280,825.89	\$12,904,566.49
04/15/2020	\$12,904,566.49	\$5,215.00	\$97,391.04	\$12,812,390.45
04/16/2020	\$12,812,390.45	\$4,455.00	\$16,063.09	\$12,800,782.36
04/17/2020	\$12,800,782.36	\$9,685.00	\$586.72	\$12,809,880.64
04/18/2020	\$12,809,880.64	\$0.00	\$0.00	\$12,809,880.64
04/19/2020	\$12,809,880.64	\$0.00	\$0.00	\$12,809,880.64
04/20/2020	\$12,809,880.64	\$6,055.00	\$2,583.00	\$12,813,352.64
04/21/2020	\$12,813,352.64	\$2,720.00	\$5,131.68	\$12,810,940.96
04/22/2020	\$12,810,940.96	\$7,150.00	\$1,464.68	\$12,816,626.28
04/23/2020	\$12,816,626.28	\$63,070.25	\$0.00	\$12,879,696.53
04/24/2020	\$12,879,696.53	\$3,110.00	\$700.00	\$12,882,106.53
04/25/2020	\$12,882,106.53	\$0.00	\$0.00	\$12,882,106.53
04/26/2020	\$12,882,106.53	\$0.00	\$0.00	\$12,882,106.53
04/27/2020	\$12,882,106.53	\$1,125.00	\$1,576.05	\$12,881,655.48
04/28/2020	\$12,881,655.48	\$3,505.00	\$110,757.42	\$12,774,403.06
04/29/2020	\$12,774,403.06	\$3,050.00	\$323,246.48	\$12,454,206.58
04/30/2020	\$12,454,206.58	\$3,531.17	\$101,145.27	\$12,356,592.48
<b>Totals</b>	\$12,998,230.98	\$385,378.36	\$1,027,016.86	\$12,356,592.48
<b>Account Summary</b>				
Ending Balance:	\$12,356,592.48	Minimum Balance:	\$12,356,592.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,196,013.19	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$12,941,704.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$19,091.72			
Administrative Fee:	(\$212.74)			
Cash Management Fee:	(\$287.20)			
Adjusted Interest:	\$18,591.79			
Balance Including Interest:	\$12,375,184.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
04/01/2020	\$67,047.00	\$106.74	\$0.00	\$67,153.74
04/02/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/03/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/04/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/05/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/06/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/07/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/08/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/09/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/10/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/11/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/12/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/13/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/14/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/15/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/16/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/17/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/18/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/19/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/20/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/21/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/22/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/23/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/24/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/25/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/26/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/27/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/28/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/29/2020	\$67,153.74	\$0.00	\$0.00	\$67,153.74
04/30/2020	\$67,153.74	\$0.99	\$0.00	\$67,154.73
<b>Totals</b>	\$67,047.00	\$107.73	\$0.00	\$67,154.73
<b>Account Summary</b>				
Ending Balance:	\$67,154.73	Minimum Balance:	\$67,153.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,154.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$67,153.77	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$99.06			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$96.47			
Balance Including Interest:	\$67,251.20			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
04/01/2020	\$89,808.14	\$142.98	\$0.00	\$89,951.12
04/02/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/03/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/04/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/05/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/06/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/07/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/08/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/09/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/10/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/11/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/12/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/13/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/14/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/15/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/16/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/17/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/18/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/19/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/20/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/21/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/22/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/23/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/24/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/25/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/26/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/27/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/28/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/29/2020	\$89,951.12	\$0.00	\$0.00	\$89,951.12
04/30/2020	\$89,951.12	\$0.71	\$0.00	\$89,951.83
<b>Totals</b>	\$89,808.14	\$143.69	\$0.00	\$89,951.83
<b>Account Summary</b>				
Ending Balance:	\$89,951.83	Minimum Balance:	\$89,951.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,951.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$89,951.14	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.027126 %
Gross Earnings:	\$132.70			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$129.22			
Balance Including Interest:	\$90,081.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
04/01/2020	\$1,076,575.79	\$1,714.05	\$0.00	\$1,078,289.84
04/02/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/03/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/04/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/05/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/06/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/07/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/08/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/09/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/10/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/11/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/12/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/13/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/14/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/15/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/16/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/17/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/18/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/19/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/20/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/21/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/22/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/23/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/24/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/25/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/26/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/27/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/28/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/29/2020	\$1,078,289.84	\$0.00	\$0.00	\$1,078,289.84
04/30/2020	\$1,078,289.84	\$6.39	\$0.00	\$1,078,296.23
<b>Totals</b>	<b>\$1,076,575.79</b>	<b>\$1,720.44</b>	<b>\$0.00</b>	<b>\$1,078,296.23</b>
<b>Account Summary</b>				
Ending Balance:	\$1,078,296.23	Minimum Balance:	\$1,078,289.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,296.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,290.05	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$1,590.70			
Administrative Fee:	(\$17.73)			
Cash Management Fee:	(\$23.93)			
Adjusted Interest:	\$1,549.04			
Balance Including Interest:	\$1,079,845.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
04/01/2020	\$183,994,072.14	\$224,478.80	\$34,008,327.12	\$150,210,223.82
04/02/2020	\$150,210,223.82	\$1,180,643.05	\$12,742,508.29	\$138,648,358.58
04/03/2020	\$138,648,358.58	\$696,239.14	\$8,944,119.80	\$130,400,477.92
04/04/2020	\$130,400,477.92	\$0.00	\$0.00	\$130,400,477.92
04/05/2020	\$130,400,477.92	\$0.00	\$0.00	\$130,400,477.92
04/06/2020	\$130,400,477.92	\$472,702.85	\$1,493,236.19	\$129,379,944.58
04/07/2020	\$129,379,944.58	\$764,537.97	\$494,015.30	\$129,650,467.25
04/08/2020	\$129,650,467.25	\$4,070,414.24	\$3,204,661.63	\$130,516,219.86
04/09/2020	\$130,516,219.86	\$1,285,916.04	\$10,636,388.38	\$121,165,747.52
04/10/2020	\$121,165,747.52	\$631,160.15	\$96,352.68	\$121,700,554.99
04/11/2020	\$121,700,554.99	\$0.00	\$0.00	\$121,700,554.99
04/12/2020	\$121,700,554.99	\$0.00	\$0.00	\$121,700,554.99
04/13/2020	\$121,700,554.99	\$922,262.93	\$1,014,480.94	\$121,608,336.98
04/14/2020	\$121,608,336.98	\$827,935.97	\$1,871,899.81	\$120,564,373.14
04/15/2020	\$120,564,373.14	\$637,281.40	\$5,112,015.45	\$116,089,639.09
04/16/2020	\$116,089,639.09	\$2,589,831.87	\$198,405.42	\$118,481,065.54
04/17/2020	\$118,481,065.54	\$11,924,872.92	\$589,276.12	\$129,816,662.34
04/18/2020	\$129,816,662.34	\$0.00	\$0.00	\$129,816,662.34
04/19/2020	\$129,816,662.34	\$0.00	\$0.00	\$129,816,662.34
04/20/2020	\$129,816,662.34	\$9,576,759.35	\$224,034.90	\$139,169,386.79
04/21/2020	\$139,169,386.79	\$4,463,324.55	\$870,982.72	\$142,761,728.62
04/22/2020	\$142,761,728.62	\$2,093.62	\$2,163,226.88	\$140,600,595.36
04/23/2020	\$140,600,595.36	\$2,253,584.30	\$112,251.07	\$142,741,928.59
04/24/2020	\$142,741,928.59	\$3,566,213.19	\$749,306.17	\$145,558,835.61
04/25/2020	\$145,558,835.61	\$0.00	\$0.00	\$145,558,835.61
04/26/2020	\$145,558,835.61	\$0.00	\$0.00	\$145,558,835.61
04/27/2020	\$145,558,835.61	\$1,255,902.07	\$55,853.48	\$146,758,884.20
04/28/2020	\$146,758,884.20	\$1,613,159.98	\$823,179.96	\$147,548,864.22
04/29/2020	\$147,548,864.22	\$2,934,164.48	\$773,588.58	\$149,709,440.12
04/30/2020	\$149,709,440.12	\$70,141,184.80	\$395,280.70	\$219,455,344.22
<b>Totals</b>	\$183,994,072.14	\$122,034,663.67	\$86,573,391.59	\$219,455,344.22
<b>Account Summary</b>				
Ending Balance:	\$219,455,344.22	Minimum Balance:	\$116,089,639.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,455,344.22	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.11	Average Balance:	\$136,249,671.37	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$200,996.78			
Administrative Fee:	(\$2,239.72)			
Cash Management Fee:	(\$3,023.62)			
Adjusted Interest:	\$195,733.55			
Balance Including Interest:	\$219,651,077.77			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
04/01/2020	\$71,150,481.80	\$120,620.46	\$2,336,305.22	\$68,934,797.04
04/02/2020	\$68,934,797.04	\$18,365.70	\$70,155.14	\$68,883,007.60
04/03/2020	\$68,883,007.60	\$1,247,002.50	\$502,461.65	\$69,627,548.45
04/04/2020	\$69,627,548.45	\$0.00	\$0.00	\$69,627,548.45
04/05/2020	\$69,627,548.45	\$0.00	\$0.00	\$69,627,548.45
04/06/2020	\$69,627,548.45	\$835,536.20	\$382,269.19	\$70,080,815.46
04/07/2020	\$70,080,815.46	\$1,374,221.22	\$283,605.21	\$71,171,431.47
04/08/2020	\$71,171,431.47	\$7,667,707.65	\$16,158.50	\$78,822,980.62
04/09/2020	\$78,822,980.62	\$2,427,978.60	\$34,946.91	\$81,216,012.31
04/10/2020	\$81,216,012.31	\$1,196,163.11	\$106,413.13	\$82,305,762.29
04/11/2020	\$82,305,762.29	\$0.00	\$0.00	\$82,305,762.29
04/12/2020	\$82,305,762.29	\$0.00	\$0.00	\$82,305,762.29
04/13/2020	\$82,305,762.29	\$1,391,132.44	\$171.98	\$83,696,722.75
04/14/2020	\$83,696,722.75	\$1,484,555.62	\$2,797,097.57	\$82,384,180.80
04/15/2020	\$82,384,180.80	\$762,028.24	\$142,426.80	\$83,003,782.24
04/16/2020	\$83,003,782.24	\$4,910,704.87	\$303,069.45	\$87,611,417.66
04/17/2020	\$87,611,417.66	\$20,003,148.50	\$19,120.52	\$107,595,445.64
04/18/2020	\$107,595,445.64	\$0.00	\$0.00	\$107,595,445.64
04/19/2020	\$107,595,445.64	\$0.00	\$0.00	\$107,595,445.64
04/20/2020	\$107,595,445.64	\$18,194,424.99	\$57,575.14	\$125,732,295.49
04/21/2020	\$125,732,295.49	\$7,285,567.78	\$412,327.35	\$132,605,535.92
04/22/2020	\$132,605,535.92	\$0.00	\$63,879.14	\$132,541,656.78
04/23/2020	\$132,541,656.78	\$4,269,874.60	\$2,860.07	\$136,808,671.31
04/24/2020	\$136,808,671.31	\$6,771,438.97	\$244,361.56	\$143,335,748.72
04/25/2020	\$143,335,748.72	\$0.00	\$0.00	\$143,335,748.72
04/26/2020	\$143,335,748.72	\$0.00	\$0.00	\$143,335,748.72
04/27/2020	\$143,335,748.72	\$2,377,366.49	\$65,575.68	\$145,647,539.53
04/28/2020	\$145,647,539.53	\$2,490,464.01	\$930,975.63	\$147,207,027.91
04/29/2020	\$147,207,027.91	\$4,228,755.10	\$73,495.68	\$151,362,287.33
04/30/2020	\$151,362,287.33	\$3,491,925.84	\$12,076.41	\$154,842,136.76
<b>Totals</b>	<b>\$71,150,481.80</b>	<b>\$92,548,982.89</b>	<b>\$8,857,327.93</b>	<b>\$154,842,136.76</b>
<b>Account Summary</b>				
Ending Balance:	\$154,842,136.76	Minimum Balance:	\$68,883,007.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,842,136.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.09	Average Balance:	\$103,704,860.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$152,986.38			
Administrative Fee:	(\$1,704.74)			
Cash Management Fee:	(\$2,301.40)			
Adjusted Interest:	\$148,980.33			
Balance Including Interest:	\$154,991,117.09			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
04/01/2020	\$2,059,717.14	\$3,262.18	\$0.00	\$2,062,979.32
04/02/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/03/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/04/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/05/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/06/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/07/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/08/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/09/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/10/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/11/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/12/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/13/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/14/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/15/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/16/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/17/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/18/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/19/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/20/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/21/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/22/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/23/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/24/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/25/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/26/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/27/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/28/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/29/2020	\$2,062,979.32	\$0.00	\$0.00	\$2,062,979.32
04/30/2020	\$2,062,979.32	\$6,880.19	\$0.00	\$2,069,859.51
<b>Totals</b>	<b>\$2,059,717.14</b>	<b>\$10,142.37</b>	<b>\$0.00</b>	<b>\$2,069,859.51</b>
<b>Account Summary</b>				
Ending Balance:	\$2,069,859.51	Minimum Balance:	\$2,062,979.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,069,859.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,063,208.66	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$3,043.66			
Administrative Fee:	(\$33.92)			
Cash Management Fee:	(\$45.79)			
Adjusted Interest:	\$2,963.95			
Balance Including Interest:	\$2,072,823.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
04/01/2020	\$997,687.87	\$1,588.47	\$0.00	\$999,276.34
04/02/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/03/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/04/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/05/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/06/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/07/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/08/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/09/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/10/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/11/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/12/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/13/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/14/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/15/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/16/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/17/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/18/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/19/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/20/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/21/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/22/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/23/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/24/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/25/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/26/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/27/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/28/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/29/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
04/30/2020	\$999,276.34	\$0.00	\$0.00	\$999,276.34
<b>Totals</b>	\$997,687.87	\$1,588.47	\$0.00	\$999,276.34
<b>Account Summary</b>				
Ending Balance:	\$999,276.34	Minimum Balance:	\$999,276.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$999,276.34	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$999,276.34	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$1,474.14			
Administrative Fee:	(\$16.43)			
Cash Management Fee:	(\$22.18)			
Adjusted Interest:	\$1,435.53			
Balance Including Interest:	\$1,000,711.87			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
04/01/2020	\$4,283,132.12	\$7,132.52	\$3,042.83	\$4,287,221.81
04/02/2020	\$4,287,221.81	\$0.00	\$25,576.74	\$4,261,645.07
04/03/2020	\$4,261,645.07	\$0.00	\$9,608.12	\$4,252,036.95
04/04/2020	\$4,252,036.95	\$0.00	\$0.00	\$4,252,036.95
04/05/2020	\$4,252,036.95	\$0.00	\$0.00	\$4,252,036.95
04/06/2020	\$4,252,036.95	\$9,250.25	\$16,588.17	\$4,244,699.03
04/07/2020	\$4,244,699.03	\$32,899.00	\$5,027.65	\$4,272,570.38
04/08/2020	\$4,272,570.38	\$110.00	\$118.80	\$4,272,561.58
04/09/2020	\$4,272,561.58	\$33,984.31	\$20.94	\$4,306,524.95
04/10/2020	\$4,306,524.95	\$150.00	\$0.00	\$4,306,674.95
04/11/2020	\$4,306,674.95	\$0.00	\$0.00	\$4,306,674.95
04/12/2020	\$4,306,674.95	\$0.00	\$0.00	\$4,306,674.95
04/13/2020	\$4,306,674.95	\$18,185.13	\$4,251.01	\$4,320,609.07
04/14/2020	\$4,320,609.07	\$11,228.67	\$18,400.38	\$4,313,437.36
04/15/2020	\$4,313,437.36	\$28,023.17	\$3,952.57	\$4,337,507.96
04/16/2020	\$4,337,507.96	\$120.00	\$0.00	\$4,337,627.96
04/17/2020	\$4,337,627.96	\$6,864.00	\$1,129.30	\$4,343,362.66
04/18/2020	\$4,343,362.66	\$0.00	\$0.00	\$4,343,362.66
04/19/2020	\$4,343,362.66	\$0.00	\$0.00	\$4,343,362.66
04/20/2020	\$4,343,362.66	\$389.21	\$97,004.78	\$4,246,747.09
04/21/2020	\$4,246,747.09	\$240.00	\$4,264.18	\$4,242,722.91
04/22/2020	\$4,242,722.91	\$2,099.65	\$669.43	\$4,244,153.13
04/23/2020	\$4,244,153.13	\$460.00	\$491.36	\$4,244,121.77
04/24/2020	\$4,244,121.77	\$0.00	\$1,570.35	\$4,242,551.42
04/25/2020	\$4,242,551.42	\$0.00	\$0.00	\$4,242,551.42
04/26/2020	\$4,242,551.42	\$0.00	\$0.00	\$4,242,551.42
04/27/2020	\$4,242,551.42	\$170.00	\$999.60	\$4,241,721.82
04/28/2020	\$4,241,721.82	\$7,720.55	\$11,387.74	\$4,238,054.63
04/29/2020	\$4,238,054.63	\$4,639.47	\$7,611.00	\$4,235,083.10
04/30/2020	\$4,235,083.10	\$2,635.86	\$0.00	\$4,237,718.96
<b>Totals</b>	<b>\$4,283,132.12</b>	<b>\$166,301.79</b>	<b>\$211,714.95</b>	<b>\$4,237,718.96</b>
<b>Account Summary</b>				
Ending Balance:	\$4,237,718.96	Minimum Balance:	\$4,235,083.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,343,362.66	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,277,286.88	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,309.90			
Administrative Fee:	(\$70.31)			
Cash Management Fee:	(\$94.92)			
Adjusted Interest:	\$6,144.67			
Balance Including Interest:	\$4,243,863.63			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
04/01/2020	\$1,750,806.10	\$2,787.50	\$0.00	\$1,753,593.60
04/02/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/03/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/04/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/05/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/06/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/07/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/08/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/09/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/10/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/11/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/12/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/13/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/14/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/15/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/16/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/17/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/18/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/19/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/20/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/21/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/22/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/23/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/24/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/25/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/26/2020	\$1,753,593.60	\$0.00	\$0.00	\$1,753,593.60
04/27/2020	\$1,753,593.60	\$3,500.00	\$0.00	\$1,757,093.60
04/28/2020	\$1,757,093.60	\$0.00	\$0.00	\$1,757,093.60
04/29/2020	\$1,757,093.60	\$0.00	\$0.00	\$1,757,093.60
04/30/2020	\$1,757,093.60	\$28.84	\$0.00	\$1,757,122.44
<b>Totals</b>	<b>\$1,750,806.10</b>	<b>\$6,316.34</b>	<b>\$0.00</b>	<b>\$1,757,122.44</b>
<b>Account Summary</b>				
Ending Balance:	\$1,757,122.44	Minimum Balance:	\$1,753,593.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,757,122.44	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,754,061.23	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,587.61			
Administrative Fee:	(\$28.83)			
Cash Management Fee:	(\$38.93)			
Adjusted Interest:	\$2,519.85			
Balance Including Interest:	\$1,759,642.29			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
04/01/2020	\$629,718.95	\$1,002.59	\$0.00	\$630,721.54
04/02/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/03/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/04/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/05/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/06/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/07/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/08/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/09/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/10/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/11/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/12/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/13/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/14/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/15/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/16/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/17/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/18/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/19/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/20/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/21/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/22/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/23/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/24/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/25/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/26/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/27/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/28/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/29/2020	\$630,721.54	\$0.00	\$0.00	\$630,721.54
04/30/2020	\$630,721.54	\$8.05	\$0.00	\$630,729.59
<b>Totals</b>	\$629,718.95	\$1,010.64	\$0.00	\$630,729.59

## Account Summary

Ending Balance:	\$630,729.59	Minimum Balance:	\$630,721.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$630,729.59	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$630,721.81	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.027080 %
Gross Earnings:	\$930.44				
Administrative Fee:	(\$10.37)				
Cash Management Fee:	(\$14.00)				
Adjusted Interest:	\$906.07				

Balance Including Interest:	\$631,635.66
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
04/01/2020	\$549,850.35	\$874.73	\$0.00	\$550,725.08
04/02/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/03/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/04/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/05/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/06/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/07/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/08/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/09/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/10/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/11/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/12/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/13/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/14/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/15/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/16/2020	\$550,725.08	\$0.00	\$0.00	\$550,725.08
04/17/2020	\$550,725.08	\$657.12	\$0.00	\$551,382.20
04/18/2020	\$551,382.20	\$0.00	\$0.00	\$551,382.20
04/19/2020	\$551,382.20	\$0.00	\$0.00	\$551,382.20
04/20/2020	\$551,382.20	\$0.00	\$0.00	\$551,382.20
04/21/2020	\$551,382.20	\$0.00	\$0.00	\$551,382.20
04/22/2020	\$551,382.20	\$0.00	\$0.00	\$551,382.20
04/23/2020	\$551,382.20	\$61.64	\$0.00	\$551,443.84
04/24/2020	\$551,443.84	\$0.00	\$0.00	\$551,443.84
04/25/2020	\$551,443.84	\$0.00	\$0.00	\$551,443.84
04/26/2020	\$551,443.84	\$0.00	\$0.00	\$551,443.84
04/27/2020	\$551,443.84	\$0.00	\$0.00	\$551,443.84
04/28/2020	\$551,443.84	\$0.00	\$0.00	\$551,443.84
04/29/2020	\$551,443.84	\$0.00	\$0.00	\$551,443.84
04/30/2020	\$551,443.84	\$284.84	\$0.00	\$551,728.68
<b>Totals</b>	\$549,850.35	\$1,878.33	\$0.00	\$551,728.68
<b>Account Summary</b>				
Ending Balance:	\$551,728.68	Minimum Balance:	\$550,725.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551,728.68	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$551,057.67	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$812.93			
Administrative Fee:	(\$9.06)			
Cash Management Fee:	(\$12.23)			
Adjusted Interest:	\$791.64			
Balance Including Interest:	\$552,520.32			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
04/01/2020	\$312,239.62	\$497.13	\$0.00	\$312,736.75
04/02/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/03/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/04/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/05/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/06/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/07/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/08/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/09/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/10/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/11/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/12/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/13/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/14/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/15/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/16/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/17/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/18/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/19/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/20/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/21/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/22/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/23/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/24/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/25/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/26/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/27/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/28/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/29/2020	\$312,736.75	\$0.00	\$0.00	\$312,736.75
04/30/2020	\$312,736.75	\$4.34	\$0.00	\$312,741.09
<b>Totals</b>	\$312,239.62	\$501.47	\$0.00	\$312,741.09
<b>Account Summary</b>				
Ending Balance:	\$312,741.09	Minimum Balance:	\$312,736.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,741.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$312,736.89	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$461.35			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$449.27			
Balance Including Interest:	\$313,190.36			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
04/01/2020	\$499,148.52	\$794.72	\$0.00	\$499,943.24
04/02/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/03/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/04/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/05/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/06/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/07/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/08/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/09/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/10/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/11/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/12/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/13/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/14/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/15/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/16/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/17/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/18/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/19/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/20/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/21/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/22/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/23/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/24/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/25/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/26/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/27/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/28/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/29/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
04/30/2020	\$499,943.24	\$0.00	\$0.00	\$499,943.24
<b>Totals</b>	\$499,148.52	\$794.72	\$0.00	\$499,943.24
<b>Account Summary</b>				
Ending Balance:	\$499,943.24	Minimum Balance:	\$499,943.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,943.24	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$499,943.24	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$737.52			
Administrative Fee:	(\$8.22)			
Cash Management Fee:	(\$11.09)			
Adjusted Interest:	\$718.21			
Balance Including Interest:	\$500,661.45			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
04/01/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/02/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/03/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/04/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/05/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/06/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/07/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/08/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/09/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/10/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/11/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/12/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/13/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/14/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/15/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/16/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/17/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/18/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/19/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/20/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/21/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/22/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/23/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/24/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/25/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/26/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/27/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/28/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/29/2020	\$9.39	\$0.00	\$0.00	\$9.39
04/30/2020	\$9.39	\$0.94	\$0.00	\$10.33
<b>Totals</b>	<b>\$9.39</b>	<b>\$0.94</b>	<b>\$0.00</b>	<b>\$10.33</b>

## Account Summary

Ending Balance:	\$10.33	Minimum Balance:	\$9.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.33	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$9.42	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:	\$10.34				

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
04/01/2020	\$16,106,711.02	\$277,831.14	\$49,507.80	\$16,335,034.36
04/02/2020	\$16,335,034.36	\$1,042.25	\$38,391.02	\$16,297,685.59
04/03/2020	\$16,297,685.59	\$588.00	\$998,912.49	\$15,299,361.10
04/04/2020	\$15,299,361.10	\$0.00	\$0.00	\$15,299,361.10
04/05/2020	\$15,299,361.10	\$0.00	\$0.00	\$15,299,361.10
04/06/2020	\$15,299,361.10	\$94,409.92	\$115,994.67	\$15,277,776.35
04/07/2020	\$15,277,776.35	\$9,371.70	\$67,154.26	\$15,219,993.79
04/08/2020	\$15,219,993.79	\$17,855.00	\$473,932.34	\$14,763,916.45
04/09/2020	\$14,763,916.45	\$18.00	\$491,695.30	\$14,272,239.15
04/10/2020	\$14,272,239.15	\$125,512.76	\$447,522.44	\$13,950,229.47
04/11/2020	\$13,950,229.47	\$0.00	\$0.00	\$13,950,229.47
04/12/2020	\$13,950,229.47	\$0.00	\$0.00	\$13,950,229.47
04/13/2020	\$13,950,229.47	\$3,599.00	\$99,392.38	\$13,854,436.09
04/14/2020	\$13,854,436.09	\$352,977.23	\$380,683.66	\$13,826,729.66
04/15/2020	\$13,826,729.66	\$1,078.00	\$36,424.53	\$13,791,383.13
04/16/2020	\$13,791,383.13	\$268.00	\$38,535.87	\$13,753,115.26
04/17/2020	\$13,753,115.26	\$535.00	\$69,498.95	\$13,684,151.31
04/18/2020	\$13,684,151.31	\$0.00	\$0.00	\$13,684,151.31
04/19/2020	\$13,684,151.31	\$0.00	\$0.00	\$13,684,151.31
04/20/2020	\$13,684,151.31	\$3,126,044.93	\$146,669.75	\$16,663,526.49
04/21/2020	\$16,663,526.49	\$1,878.89	\$4,521.27	\$16,660,884.11
04/22/2020	\$16,660,884.11	\$32,160.64	\$106,932.87	\$16,586,111.88
04/23/2020	\$16,586,111.88	\$637.00	\$2,927.39	\$16,583,821.49
04/24/2020	\$16,583,821.49	\$12,289.92	\$107,390.09	\$16,488,721.32
04/25/2020	\$16,488,721.32	\$0.00	\$0.00	\$16,488,721.32
04/26/2020	\$16,488,721.32	\$0.00	\$0.00	\$16,488,721.32
04/27/2020	\$16,488,721.32	\$1,340.00	\$28,772.02	\$16,461,289.30
04/28/2020	\$16,461,289.30	\$2,174,775.38	\$2,954.01	\$18,633,110.67
04/29/2020	\$18,633,110.67	\$12,482.92	\$0.00	\$18,645,593.59
04/30/2020	\$18,645,593.59	\$836,901.19	\$2,581,711.05	\$16,900,783.73
<b>Totals</b>	\$16,106,711.02	\$7,083,596.87	\$6,289,524.16	\$16,900,783.73
<b>Account Summary</b>				
Ending Balance:	\$16,900,783.73	Minimum Balance:	\$13,684,151.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,645,593.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,426,494.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$22,757.31			
Administrative Fee:	(\$253.59)			
Cash Management Fee:	(\$342.34)			
Adjusted Interest:	\$22,161.39			
Balance Including Interest:	\$16,922,945.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
04/01/2020	\$83.41	\$0.12	\$0.00	\$83.53
04/02/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/03/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/04/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/05/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/06/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/07/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/08/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/09/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/10/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/11/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/12/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/13/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/14/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/15/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/16/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/17/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/18/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/19/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/20/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/21/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/22/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/23/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/24/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/25/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/26/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/27/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/28/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/29/2020	\$83.53	\$0.00	\$0.00	\$83.53
04/30/2020	\$83.53	\$8.29	\$0.00	\$91.82
<b>Totals</b>	\$83.41	\$8.41	\$0.00	\$91.82
<b>Account Summary</b>				
Ending Balance:	\$91.82	Minimum Balance:	\$83.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91.82	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$83.81	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.13			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$91.95			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
04/01/2020	\$12,351,247.95	\$85,691.62	\$0.00	\$12,436,939.57
04/02/2020	\$12,436,939.57	\$0.00	\$0.00	\$12,436,939.57
04/03/2020	\$12,436,939.57	\$0.00	\$0.00	\$12,436,939.57
04/04/2020	\$12,436,939.57	\$0.00	\$0.00	\$12,436,939.57
04/05/2020	\$12,436,939.57	\$0.00	\$0.00	\$12,436,939.57
04/06/2020	\$12,436,939.57	\$1,497.70	\$0.00	\$12,438,437.27
04/07/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/08/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/09/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/10/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/11/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/12/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/13/2020	\$12,438,437.27	\$0.00	\$0.00	\$12,438,437.27
04/14/2020	\$12,438,437.27	\$14,999.48	\$283,567.37	\$12,169,869.38
04/15/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/16/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/17/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/18/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/19/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/20/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/21/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/22/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/23/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/24/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/25/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/26/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/27/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/28/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/29/2020	\$12,169,869.38	\$0.00	\$0.00	\$12,169,869.38
04/30/2020	\$12,169,869.38	\$106.08	\$0.00	\$12,169,975.46
<b>Totals</b>	\$12,351,247.95	\$102,294.88	\$283,567.37	\$12,169,975.46
<b>Account Summary</b>				
Ending Balance:	\$12,169,975.46	Minimum Balance:	\$12,169,869.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,438,437.27	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$12,286,002.72	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$18,124.42			
Administrative Fee:	(\$201.96)			
Cash Management Fee:	(\$272.65)			
Adjusted Interest:	\$17,649.82			
Balance Including Interest:	\$12,187,625.28			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
04/01/2020	\$1,767,722.78	\$32,969.64	\$0.00	\$1,800,692.42
04/02/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/03/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/04/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/05/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/06/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/07/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/08/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/09/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/10/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/11/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/12/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/13/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/14/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/15/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/16/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/17/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/18/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/19/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/20/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/21/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/22/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/23/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/24/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/25/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/26/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/27/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/28/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/29/2020	\$1,800,692.42	\$0.00	\$0.00	\$1,800,692.42
04/30/2020	\$1,800,692.42	\$25.63	\$0.00	\$1,800,718.05
<b>Totals</b>	<b>\$1,767,722.78</b>	<b>\$32,995.27</b>	<b>\$0.00</b>	<b>\$1,800,718.05</b>
<b>Account Summary</b>				
Ending Balance:	\$1,800,718.05	Minimum Balance:	\$1,800,692.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,800,718.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,800,693.27	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$2,656.40			
Administrative Fee:	(\$29.60)			
Cash Management Fee:	(\$39.96)			
Adjusted Interest:	\$2,586.84			
Balance Including Interest:	\$1,803,304.89			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
04/01/2020	\$69,215,923.53	\$1,989,726.66	\$56,702.55	\$71,148,947.64
04/02/2020	\$71,148,947.64	\$0.00	\$15,848.86	\$71,133,098.78
04/03/2020	\$71,133,098.78	\$0.00	\$28,525.92	\$71,104,572.86
04/04/2020	\$71,104,572.86	\$0.00	\$0.00	\$71,104,572.86
04/05/2020	\$71,104,572.86	\$0.00	\$0.00	\$71,104,572.86
04/06/2020	\$71,104,572.86	\$789,754.62	\$121,741.37	\$71,772,586.11
04/07/2020	\$71,772,586.11	\$0.00	\$65,183.20	\$71,707,402.91
04/08/2020	\$71,707,402.91	\$0.00	\$28,030.32	\$71,679,372.59
04/09/2020	\$71,679,372.59	\$0.00	\$13,090.90	\$71,666,281.69
04/10/2020	\$71,666,281.69	\$0.00	\$68,597.51	\$71,597,684.18
04/11/2020	\$71,597,684.18	\$0.00	\$0.00	\$71,597,684.18
04/12/2020	\$71,597,684.18	\$0.00	\$0.00	\$71,597,684.18
04/13/2020	\$71,597,684.18	\$0.00	\$141,186.90	\$71,456,497.28
04/14/2020	\$71,456,497.28	\$450,357.29	\$106,510.60	\$71,800,343.97
04/15/2020	\$71,800,343.97	\$0.00	\$22,582.79	\$71,777,761.18
04/16/2020	\$71,777,761.18	\$0.00	\$24,778.12	\$71,752,983.06
04/17/2020	\$71,752,983.06	\$0.00	\$39,811.31	\$71,713,171.75
04/18/2020	\$71,713,171.75	\$0.00	\$0.00	\$71,713,171.75
04/19/2020	\$71,713,171.75	\$0.00	\$0.00	\$71,713,171.75
04/20/2020	\$71,713,171.75	\$40,350.92	\$147,096.07	\$71,606,426.60
04/21/2020	\$71,606,426.60	\$0.00	\$49,285.64	\$71,557,140.96
04/22/2020	\$71,557,140.96	\$0.00	\$21,024.54	\$71,536,116.42
04/23/2020	\$71,536,116.42	\$0.00	\$20,295.65	\$71,515,820.77
04/24/2020	\$71,515,820.77	\$0.00	\$54,698.50	\$71,461,122.27
04/25/2020	\$71,461,122.27	\$0.00	\$0.00	\$71,461,122.27
04/26/2020	\$71,461,122.27	\$0.00	\$0.00	\$71,461,122.27
04/27/2020	\$71,461,122.27	\$0.00	\$70,577.09	\$71,390,545.18
04/28/2020	\$71,390,545.18	\$361,706.25	\$46,777.38	\$71,705,474.05
04/29/2020	\$71,705,474.05	\$0.00	\$33,582.44	\$71,671,891.61
04/30/2020	\$71,671,891.61	\$470.54	\$14,680.43	\$71,657,681.72
<b>Totals</b>	\$69,215,923.53	\$3,632,366.28	\$1,190,608.09	\$71,657,681.72
<b>Account Summary</b>				
Ending Balance:	\$71,657,681.72	Minimum Balance:	\$71,104,572.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,800,343.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.06	Average Balance:	\$71,538,867.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$105,534.81			
Administrative Fee:	(\$1,175.98)			
Cash Management Fee:	(\$1,587.57)			
Adjusted Interest:	\$102,771.32			
Balance Including Interest:	\$71,760,453.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
04/01/2020	\$11.88	\$0.01	\$0.00	\$11.89
04/02/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/03/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/04/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/05/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/06/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/07/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/08/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/09/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/10/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/11/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/12/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/13/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/14/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/15/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/16/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/17/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/18/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/19/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/20/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/21/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/22/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/23/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/24/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/25/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/26/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/27/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/28/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/29/2020	\$11.89	\$0.00	\$0.00	\$11.89
04/30/2020	\$11.89	\$0.18	\$0.00	\$12.07
<b>Totals</b>	\$11.88	\$0.19	\$0.00	\$12.07

## Account Summary

Ending Balance:	\$12.07	Minimum Balance:	\$11.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.07	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$11.90	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
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Balance Including Interest:	\$12.09
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
04/01/2020	\$345,136.80	\$249.04	\$0.00	\$345,385.84
04/02/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/03/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/04/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/05/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/06/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/07/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/08/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/09/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/10/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/11/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/12/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/13/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/14/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/15/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/16/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/17/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/18/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/19/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/20/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/21/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/22/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/23/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/24/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/25/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/26/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/27/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/28/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/29/2020	\$345,385.84	\$0.00	\$0.00	\$345,385.84
04/30/2020	\$345,385.84	\$6.92	\$0.00	\$345,392.76
<b>Totals</b>	<b>\$345,136.80</b>	<b>\$255.96</b>	<b>\$0.00</b>	<b>\$345,392.76</b>
<b>Account Summary</b>				
Ending Balance:	\$345,392.76	Minimum Balance:	\$345,385.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,392.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$345,386.07	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.027057 %
Gross Earnings:	\$509.51			
Administrative Fee:	(\$5.68)			
Cash Management Fee:	(\$7.66)			
Adjusted Interest:	\$496.17			
Balance Including Interest:	\$345,888.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
04/01/2020	\$32,205,449.34	\$44,866.89	\$19,528.84	\$32,230,787.39
04/02/2020	\$32,230,787.39	\$1,411.35	\$3,697,448.28	\$28,534,750.46
04/03/2020	\$28,534,750.46	\$139,139.99	\$3,744,807.55	\$24,929,082.90
04/04/2020	\$24,929,082.90	\$0.00	\$0.00	\$24,929,082.90
04/05/2020	\$24,929,082.90	\$0.00	\$0.00	\$24,929,082.90
04/06/2020	\$24,929,082.90	\$184,451.18	\$446,429.65	\$24,667,104.43
04/07/2020	\$24,667,104.43	\$142,139.54	\$444,772.89	\$24,364,471.08
04/08/2020	\$24,364,471.08	\$754,741.04	\$208,764.54	\$24,910,447.58
04/09/2020	\$24,910,447.58	\$142,300.11	\$73,758.77	\$24,978,988.92
04/10/2020	\$24,978,988.92	\$82,453.50	\$211,435.63	\$24,850,006.79
04/11/2020	\$24,850,006.79	\$0.00	\$0.00	\$24,850,006.79
04/12/2020	\$24,850,006.79	\$0.00	\$0.00	\$24,850,006.79
04/13/2020	\$24,850,006.79	\$97,689.33	\$429,470.93	\$24,518,225.19
04/14/2020	\$24,518,225.19	\$128,550.21	\$183,477.80	\$24,463,297.60
04/15/2020	\$24,463,297.60	\$69,697.25	\$87,330.55	\$24,445,664.30
04/16/2020	\$24,445,664.30	\$319,217.20	\$60,350.67	\$24,704,530.83
04/17/2020	\$24,704,530.83	\$2,246,374.50	\$19,325.40	\$26,931,579.93
04/18/2020	\$26,931,579.93	\$0.00	\$0.00	\$26,931,579.93
04/19/2020	\$26,931,579.93	\$0.00	\$0.00	\$26,931,579.93
04/20/2020	\$26,931,579.93	\$2,565,285.14	\$2,089,862.67	\$27,407,002.40
04/21/2020	\$27,407,002.40	\$885,540.84	\$245,456.28	\$28,047,086.96
04/22/2020	\$28,047,086.96	\$0.00	\$153,078.28	\$27,894,008.68
04/23/2020	\$27,894,008.68	\$1,886,462.53	\$1,686,607.36	\$28,093,863.85
04/24/2020	\$28,093,863.85	\$912,346.27	\$21,703.71	\$28,984,506.41
04/25/2020	\$28,984,506.41	\$0.00	\$0.00	\$28,984,506.41
04/26/2020	\$28,984,506.41	\$0.00	\$0.00	\$28,984,506.41
04/27/2020	\$28,984,506.41	\$224,861.27	\$215,513.12	\$28,993,854.56
04/28/2020	\$28,993,854.56	\$276,225.17	\$321,075.22	\$28,949,004.51
04/29/2020	\$28,949,004.51	\$358,438.40	\$33,939.62	\$29,273,503.29
04/30/2020	\$29,273,503.29	\$29,399,905.49	\$15,335,263.01	\$43,338,145.77
<b>Totals</b>	\$32,205,449.34	\$40,862,097.20	\$29,729,400.77	\$43,338,145.77
<b>Account Summary</b>				
Ending Balance:	\$43,338,145.77	Minimum Balance:	\$24,364,471.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,338,145.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$27,230,008.86	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$40,169.96			
Administrative Fee:	(\$447.62)			
Cash Management Fee:	(\$604.28)			
Adjusted Interest:	\$39,118.08			
Balance Including Interest:	\$43,377,263.85			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
04/01/2020	\$1,176,879.17	\$1,873.75	\$0.00	\$1,178,752.92
04/02/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/03/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/04/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/05/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/06/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/07/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/08/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/09/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/10/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/11/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/12/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/13/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/14/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/15/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/16/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/17/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/18/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/19/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/20/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/21/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/22/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/23/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/24/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/25/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/26/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/27/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/28/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/29/2020	\$1,178,752.92	\$0.00	\$0.00	\$1,178,752.92
04/30/2020	\$1,178,752.92	\$9.32	\$0.00	\$1,178,762.24
<b>Totals</b>	<b>\$1,176,879.17</b>	<b>\$1,883.07</b>	<b>\$0.00</b>	<b>\$1,178,762.24</b>
<b>Account Summary</b>				
Ending Balance:	\$1,178,762.24	Minimum Balance:	\$1,178,752.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,178,762.24	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,753.23	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$1,738.91			
Administrative Fee:	(\$19.38)			
Cash Management Fee:	(\$26.16)			
Adjusted Interest:	\$1,693.37			
Balance Including Interest:	\$1,180,455.61			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
04/01/2020	\$27,087,696.17	\$336,535.93	\$3,134,791.43	\$24,289,440.67
04/02/2020	\$24,289,440.67	\$0.00	\$6,574,062.92	\$17,715,377.75
04/03/2020	\$17,715,377.75	\$11,702.73	\$92.47	\$17,726,988.01
04/04/2020	\$17,726,988.01	\$0.00	\$0.00	\$17,726,988.01
04/05/2020	\$17,726,988.01	\$0.00	\$0.00	\$17,726,988.01
04/06/2020	\$17,726,988.01	\$15,241.42	\$232,298.63	\$17,509,930.80
04/07/2020	\$17,509,930.80	\$23,604.48	\$48,447.63	\$17,485,087.65
04/08/2020	\$17,485,087.65	\$314,704.70	\$9,799.33	\$17,789,993.02
04/09/2020	\$17,789,993.02	\$16,349.63	\$12,130.07	\$17,794,212.58
04/10/2020	\$17,794,212.58	\$7,989.56	\$108,826.63	\$17,693,375.51
04/11/2020	\$17,693,375.51	\$0.00	\$0.00	\$17,693,375.51
04/12/2020	\$17,693,375.51	\$0.00	\$0.00	\$17,693,375.51
04/13/2020	\$17,693,375.51	\$16,033.19	\$2,045.00	\$17,707,363.70
04/14/2020	\$17,707,363.70	\$20,094.45	\$243,762.71	\$17,483,695.44
04/15/2020	\$17,483,695.44	\$36,858.42	\$44,762.99	\$17,475,790.87
04/16/2020	\$17,475,790.87	\$52,375.18	\$0.00	\$17,528,166.05
04/17/2020	\$17,528,166.05	\$368,797.78	\$0.00	\$17,896,963.83
04/18/2020	\$17,896,963.83	\$0.00	\$0.00	\$17,896,963.83
04/19/2020	\$17,896,963.83	\$0.00	\$0.00	\$17,896,963.83
04/20/2020	\$17,896,963.83	\$420,875.91	\$32,215.50	\$18,285,624.24
04/21/2020	\$18,285,624.24	\$139,710.90	\$47,216.38	\$18,378,118.76
04/22/2020	\$18,378,118.76	\$75,365.96	\$15,459.73	\$18,438,024.99
04/23/2020	\$18,438,024.99	\$1,686,370.37	\$24,860.49	\$20,099,534.87
04/24/2020	\$20,099,534.87	\$143,001.42	\$1,126.35	\$20,241,409.94
04/25/2020	\$20,241,409.94	\$0.00	\$0.00	\$20,241,409.94
04/26/2020	\$20,241,409.94	\$0.00	\$0.00	\$20,241,409.94
04/27/2020	\$20,241,409.94	\$36,907.99	\$9,915.87	\$20,268,402.06
04/28/2020	\$20,268,402.06	\$31,861.54	\$7,202.66	\$20,293,060.94
04/29/2020	\$20,293,060.94	\$340,729.15	\$0.00	\$20,633,790.09
04/30/2020	\$20,633,790.09	\$47,251.53	\$31,210.12	\$20,649,831.50
<b>Totals</b>	\$27,087,696.17	\$4,142,362.24	\$10,580,226.91	\$20,649,831.50
<b>Account Summary</b>				
Ending Balance:	\$20,649,831.50	Minimum Balance:	\$17,475,790.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,289,440.67	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$18,683,388.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$27,561.91			
Administrative Fee:	(\$307.12)			
Cash Management Fee:	(\$414.62)			
Adjusted Interest:	\$26,840.19			
Balance Including Interest:	\$20,676,671.69			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
04/01/2020	\$5,224.57	\$7.79	\$0.00	\$5,232.36
04/02/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/03/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/04/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/05/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/06/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/07/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/08/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/09/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/10/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/11/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/12/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/13/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/14/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/15/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/16/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/17/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/18/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/19/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/20/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/21/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/22/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/23/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/24/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/25/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/26/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/27/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/28/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/29/2020	\$5,232.36	\$0.00	\$0.00	\$5,232.36
04/30/2020	\$5,232.36	\$213.75	\$0.00	\$5,446.11
<b>Totals</b>	\$5,224.57	\$221.54	\$0.00	\$5,446.11
<b>Account Summary</b>				
Ending Balance:	\$5,446.11	Minimum Balance:	\$5,232.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,446.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,239.49	Charge Rate: 0.020956 %
				Cash Mgmt Rate: 0.027942 %
Gross Earnings:	\$7.73			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.52			
Balance Including Interest:	\$5,453.63			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
04/01/2020	\$2,726.80	\$4.18	\$0.00	\$2,730.98
04/02/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/03/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/04/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/05/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/06/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/07/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/08/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/09/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/10/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/11/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/12/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/13/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/14/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/15/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/16/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/17/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/18/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/19/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/20/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/21/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/22/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/23/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/24/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/25/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/26/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/27/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/28/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/29/2020	\$2,730.98	\$0.00	\$0.00	\$2,730.98
04/30/2020	\$2,730.98	\$68.38	\$0.00	\$2,799.36
<b>Totals</b>	\$2,726.80	\$72.56	\$0.00	\$2,799.36
<b>Account Summary</b>				
Ending Balance:	\$2,799.36	Minimum Balance:	\$2,730.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,799.36	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,733.26	Charge Rate: 0.017854 %
				Cash Mgmt Rate: 0.026781 %
Gross Earnings:	\$4.03			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.93			
Balance Including Interest:	\$2,803.29			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
04/01/2020	\$517.06	\$0.79	\$0.00	\$517.85
04/02/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/03/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/04/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/05/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/06/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/07/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/08/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/09/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/10/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/11/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/12/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/13/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/14/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/15/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/16/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/17/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/18/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/19/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/20/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/21/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/22/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/23/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/24/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/25/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/26/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/27/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/28/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/29/2020	\$517.85	\$0.00	\$0.00	\$517.85
04/30/2020	\$517.85	\$12.96	\$0.00	\$530.81
<b>Totals</b>	\$517.06	\$13.75	\$0.00	\$530.81
<b>Account Summary</b>				
Ending Balance:	\$530.81	Minimum Balance:	\$517.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530.81	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$518.28	Charge Rate: 0.023539 %
				Cash Mgmt Rate: 0.023539 %
Gross Earnings:	\$0.76			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.74			
Balance Including Interest:	\$531.55			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
04/01/2020	\$13.39	\$0.02	\$0.00	\$13.41
04/02/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/03/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/04/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/05/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/06/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/07/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/08/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/09/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/10/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/11/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/12/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/13/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/14/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/15/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/16/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/17/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/18/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/19/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/20/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/21/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/22/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/23/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/24/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/25/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/26/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/27/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/28/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/29/2020	\$13.41	\$0.00	\$0.00	\$13.41
04/30/2020	\$13.41	\$0.00	\$0.00	\$13.41
<b>Totals</b>	<b>\$13.39</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$13.41</b>
<b>Account Summary</b>				
Ending Balance:	\$13.41	Minimum Balance:	\$13.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$13.41	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$13.43			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
04/01/2020	\$8,497.98	\$13.53	\$0.00	\$8,511.51
04/02/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/03/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/04/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/05/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/06/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/07/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/08/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/09/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/10/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/11/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/12/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/13/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/14/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/15/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/16/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/17/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/18/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/19/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/20/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/21/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/22/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/23/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/24/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/25/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/26/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/27/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/28/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/29/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
04/30/2020	\$8,511.51	\$0.00	\$0.00	\$8,511.51
<b>Totals</b>	\$8,497.98	\$13.53	\$0.00	\$8,511.51
<b>Account Summary</b>				
Ending Balance:	\$8,511.51	Minimum Balance:	\$8,511.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,511.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$8,511.51	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.027234 %
Gross Earnings:	\$12.56			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.23			
Balance Including Interest:	\$8,523.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
04/01/2020	\$96,134.69	\$153.06	\$0.00	\$96,287.75
04/02/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/03/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/04/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/05/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/06/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/07/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/08/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/09/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/10/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/11/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/12/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/13/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/14/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/15/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/16/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/17/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/18/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/19/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/20/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/21/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/22/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/23/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/24/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/25/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/26/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/27/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/28/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/29/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
04/30/2020	\$96,287.75	\$0.00	\$0.00	\$96,287.75
<b>Totals</b>	\$96,134.69	\$153.06	\$0.00	\$96,287.75
<b>Account Summary</b>				
Ending Balance:	\$96,287.75	Minimum Balance:	\$96,287.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,287.75	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$96,287.75	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.027115 %
Gross Earnings:	\$142.04			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$138.32			
Balance Including Interest:	\$96,426.07			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
04/01/2020	\$76,470,606.62	\$135,479.72	\$303,761.56	\$76,302,324.78
04/02/2020	\$76,302,324.78	\$0.00	\$0.00	\$76,302,324.78
04/03/2020	\$76,302,324.78	\$0.00	\$0.00	\$76,302,324.78
04/04/2020	\$76,302,324.78	\$0.00	\$0.00	\$76,302,324.78
04/05/2020	\$76,302,324.78	\$0.00	\$0.00	\$76,302,324.78
04/06/2020	\$76,302,324.78	\$26.79	\$0.00	\$76,302,351.57
04/07/2020	\$76,302,351.57	\$0.00	\$0.00	\$76,302,351.57
04/08/2020	\$76,302,351.57	\$0.00	\$190,648.97	\$76,111,702.60
04/09/2020	\$76,111,702.60	\$0.00	\$0.00	\$76,111,702.60
04/10/2020	\$76,111,702.60	\$0.00	\$0.00	\$76,111,702.60
04/11/2020	\$76,111,702.60	\$0.00	\$0.00	\$76,111,702.60
04/12/2020	\$76,111,702.60	\$0.00	\$0.00	\$76,111,702.60
04/13/2020	\$76,111,702.60	\$0.00	\$0.00	\$76,111,702.60
04/14/2020	\$76,111,702.60	\$0.00	\$0.00	\$76,111,702.60
04/15/2020	\$76,111,702.60	\$0.00	\$27,613.00	\$76,084,089.60
04/16/2020	\$76,084,089.60	\$0.00	\$0.00	\$76,084,089.60
04/17/2020	\$76,084,089.60	\$0.00	\$0.00	\$76,084,089.60
04/18/2020	\$76,084,089.60	\$0.00	\$0.00	\$76,084,089.60
04/19/2020	\$76,084,089.60	\$0.00	\$0.00	\$76,084,089.60
04/20/2020	\$76,084,089.60	\$0.00	\$0.00	\$76,084,089.60
04/21/2020	\$76,084,089.60	\$0.00	\$0.00	\$76,084,089.60
04/22/2020	\$76,084,089.60	\$0.00	\$75,365.96	\$76,008,723.64
04/23/2020	\$76,008,723.64	\$0.00	\$0.00	\$76,008,723.64
04/24/2020	\$76,008,723.64	\$0.00	\$0.00	\$76,008,723.64
04/25/2020	\$76,008,723.64	\$0.00	\$0.00	\$76,008,723.64
04/26/2020	\$76,008,723.64	\$0.00	\$0.00	\$76,008,723.64
04/27/2020	\$76,008,723.64	\$0.00	\$0.00	\$76,008,723.64
04/28/2020	\$76,008,723.64	\$0.00	\$0.00	\$76,008,723.64
04/29/2020	\$76,008,723.64	\$0.00	\$281,832.97	\$75,726,890.67
04/30/2020	\$75,726,890.67	\$0.00	\$43,802.11	\$75,683,088.56
<b>Totals</b>	\$76,470,606.62	\$135,506.51	\$923,024.57	\$75,683,088.56
<b>Account Summary</b>				
Ending Balance:	\$75,683,088.56	Minimum Balance:	\$75,683,088.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,302,351.57	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.06	Average Balance:	\$76,098,597.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$112,261.36			
Administrative Fee:	(\$1,250.94)			
Cash Management Fee:	(\$1,688.76)			
Adjusted Interest:	\$109,321.72			
Balance Including Interest:	\$75,792,410.28			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
04/01/2020	\$185,950,128.80	\$296,061.04	\$0.00	\$186,246,189.84
04/02/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/03/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/04/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/05/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/06/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/07/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/08/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/09/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/10/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/11/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/12/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/13/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/14/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/15/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/16/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/17/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/18/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/19/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/20/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/21/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/22/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/23/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/24/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/25/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/26/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/27/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/28/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/29/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
04/30/2020	\$186,246,189.84	\$0.00	\$0.00	\$186,246,189.84
<b>Totals</b>	<b>\$185,950,128.80</b>	<b>\$296,061.04</b>	<b>\$0.00</b>	<b>\$186,246,189.84</b>
<b>Account Summary</b>				
Ending Balance:	\$186,246,189.84	Minimum Balance:	\$186,246,189.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,246,189.84	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.15	Average Balance:	\$186,246,189.84	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$274,752.11			
Administrative Fee:	(\$3,061.58)			
Cash Management Fee:	(\$4,133.13)			
Adjusted Interest:	\$267,557.55			
Balance Including Interest:	\$186,513,747.39			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
04/01/2020	\$1,097,256.35	\$1,839.71	\$863.00	\$1,098,233.06
04/02/2020	\$1,098,233.06	\$0.00	\$78.00	\$1,098,155.06
04/03/2020	\$1,098,155.06	\$0.00	\$0.00	\$1,098,155.06
04/04/2020	\$1,098,155.06	\$0.00	\$0.00	\$1,098,155.06
04/05/2020	\$1,098,155.06	\$0.00	\$0.00	\$1,098,155.06
04/06/2020	\$1,098,155.06	\$0.00	\$3,705.75	\$1,094,449.31
04/07/2020	\$1,094,449.31	\$0.00	\$6,234.89	\$1,088,214.42
04/08/2020	\$1,088,214.42	\$0.00	\$267.82	\$1,087,946.60
04/09/2020	\$1,087,946.60	\$70.00	\$2,882.08	\$1,085,134.52
04/10/2020	\$1,085,134.52	\$70.00	\$0.00	\$1,085,204.52
04/11/2020	\$1,085,204.52	\$0.00	\$0.00	\$1,085,204.52
04/12/2020	\$1,085,204.52	\$0.00	\$0.00	\$1,085,204.52
04/13/2020	\$1,085,204.52	\$0.00	\$7,072.78	\$1,078,131.74
04/14/2020	\$1,078,131.74	\$185.00	\$1,277.75	\$1,077,038.99
04/15/2020	\$1,077,038.99	\$0.00	\$4,591.09	\$1,072,447.90
04/16/2020	\$1,072,447.90	\$0.00	\$0.00	\$1,072,447.90
04/17/2020	\$1,072,447.90	\$0.00	\$200.00	\$1,072,247.90
04/18/2020	\$1,072,247.90	\$0.00	\$0.00	\$1,072,247.90
04/19/2020	\$1,072,247.90	\$0.00	\$0.00	\$1,072,247.90
04/20/2020	\$1,072,247.90	\$0.00	\$6,535.60	\$1,065,712.30
04/21/2020	\$1,065,712.30	\$2,233.35	\$1,254.09	\$1,066,691.56
04/22/2020	\$1,066,691.56	\$0.00	\$335.50	\$1,066,356.06
04/23/2020	\$1,066,356.06	\$46.47	\$0.00	\$1,066,402.53
04/24/2020	\$1,066,402.53	\$0.00	\$65.00	\$1,066,337.53
04/25/2020	\$1,066,337.53	\$0.00	\$0.00	\$1,066,337.53
04/26/2020	\$1,066,337.53	\$0.00	\$0.00	\$1,066,337.53
04/27/2020	\$1,066,337.53	\$0.00	\$13,159.53	\$1,053,178.00
04/28/2020	\$1,053,178.00	\$56,237.16	\$2,419.38	\$1,106,995.78
04/29/2020	\$1,106,995.78	\$0.00	\$557.16	\$1,106,438.62
04/30/2020	\$1,106,438.62	\$22.16	\$6,605.95	\$1,099,854.83
<b>Totals</b>	<b>\$1,097,256.35</b>	<b>\$60,703.85</b>	<b>\$58,105.37</b>	<b>\$1,099,854.83</b>
<b>Account Summary</b>				
Ending Balance:	\$1,099,854.83	Minimum Balance:	\$1,053,178.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,106,995.78	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,081,655.47	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,595.67			
Administrative Fee:	(\$17.78)			
Cash Management Fee:	(\$24.00)			
Adjusted Interest:	\$1,553.89			
Balance Including Interest:	\$1,101,408.72			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
04/01/2020	\$269,823.80	\$430.08	\$0.00	\$270,253.88
04/02/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/03/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/04/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/05/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/06/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/07/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/08/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/09/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/10/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/11/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/12/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/13/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/14/2020	\$270,253.88	\$0.00	\$0.00	\$270,253.88
04/15/2020	\$270,253.88	\$0.00	\$185.00	\$270,068.88
04/16/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/17/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/18/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/19/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/20/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/21/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/22/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/23/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/24/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/25/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/26/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/27/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/28/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/29/2020	\$270,068.88	\$0.00	\$0.00	\$270,068.88
04/30/2020	\$270,068.88	\$5.37	\$0.00	\$270,074.25
<b>Totals</b>	<b>\$269,823.80</b>	<b>\$435.45</b>	<b>\$185.00</b>	<b>\$270,074.25</b>
<b>Account Summary</b>				
Ending Balance:	\$270,074.25	Minimum Balance:	\$270,068.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,253.88	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$270,155.39	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027096 %
Gross Earnings:	\$398.54			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$6.00)			
Adjusted Interest:	\$388.10			
Balance Including Interest:	\$270,462.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
04/01/2020	\$538,730.70	\$856.59	\$0.00	\$539,587.29
04/02/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/03/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/04/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/05/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/06/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/07/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/08/2020	\$539,587.29	\$0.00	\$0.00	\$539,587.29
04/09/2020	\$539,587.29	\$15,126.67	\$0.00	\$554,713.96
04/10/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/11/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/12/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/13/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/14/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/15/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/16/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/17/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/18/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/19/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/20/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/21/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/22/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/23/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/24/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/25/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/26/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/27/2020	\$554,713.96	\$0.00	\$0.00	\$554,713.96
04/28/2020	\$554,713.96	\$20,140.00	\$0.00	\$574,853.96
04/29/2020	\$574,853.96	\$0.00	\$0.00	\$574,853.96
04/30/2020	\$574,853.96	\$11.06	\$0.00	\$574,865.02
<b>Totals</b>	\$538,730.70	\$36,134.32	\$0.00	\$574,865.02

## Account Summary

Ending Balance:	\$574,865.02	Minimum Balance:	\$539,587.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,865.02	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$552,694.55	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.027084 %
Gross Earnings:	\$815.34				
Administrative Fee:	(\$9.09)				
Cash Management Fee:	(\$12.27)				
Adjusted Interest:	\$793.98				

Balance Including Interest:	\$575,659.00
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
04/01/2020	\$3,289.40	\$5.24	\$0.00	\$3,294.64
04/02/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/03/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/04/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/05/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/06/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/07/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/08/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/09/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/10/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/11/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/12/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/13/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/14/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/15/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/16/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/17/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/18/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/19/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/20/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/21/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/22/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/23/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/24/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/25/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/26/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/27/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/28/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/29/2020	\$3,294.64	\$0.00	\$0.00	\$3,294.64
04/30/2020	\$3,294.64	\$0.05	\$0.00	\$3,294.69
<b>Totals</b>	\$3,289.40	\$5.29	\$0.00	\$3,294.69
<b>Account Summary</b>				
Ending Balance:	\$3,294.69	Minimum Balance:	\$3,294.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,294.69	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,294.64	Charge Rate: 0.018515 %
				Cash Mgmt Rate: 0.025921 %
Gross Earnings:	\$4.86			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.74			
Balance Including Interest:	\$3,299.43			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
04/01/2020	\$2,907,977.87	\$3,730.29	\$0.00	\$2,911,708.16
04/02/2020	\$2,911,708.16	\$0.00	\$0.00	\$2,911,708.16
04/03/2020	\$2,911,708.16	\$85,359.89	\$636.64	\$2,996,431.41
04/04/2020	\$2,996,431.41	\$0.00	\$0.00	\$2,996,431.41
04/05/2020	\$2,996,431.41	\$0.00	\$0.00	\$2,996,431.41
04/06/2020	\$2,996,431.41	\$110,427.77	\$0.00	\$3,106,859.18
04/07/2020	\$3,106,859.18	\$168,050.10	\$0.00	\$3,274,909.28
04/08/2020	\$3,274,909.28	\$901,828.61	\$0.00	\$4,176,737.89
04/09/2020	\$4,176,737.89	\$119,255.34	\$0.00	\$4,295,993.23
04/10/2020	\$4,295,993.23	\$58,289.75	\$0.00	\$4,354,282.98
04/11/2020	\$4,354,282.98	\$0.00	\$0.00	\$4,354,282.98
04/12/2020	\$4,354,282.98	\$0.00	\$0.00	\$4,354,282.98
04/13/2020	\$4,354,282.98	\$116,982.75	\$0.00	\$4,471,265.73
04/14/2020	\$4,471,265.73	\$137,568.49	\$0.00	\$4,608,834.22
04/15/2020	\$4,608,834.22	\$63,295.70	\$115.02	\$4,672,014.90
04/16/2020	\$4,672,014.90	\$382,219.44	\$0.00	\$5,054,234.34
04/17/2020	\$5,054,234.34	\$2,687,528.11	\$0.00	\$7,741,762.45
04/18/2020	\$7,741,762.45	\$0.00	\$0.00	\$7,741,762.45
04/19/2020	\$7,741,762.45	\$0.00	\$0.00	\$7,741,762.45
04/20/2020	\$7,741,762.45	\$3,071,275.19	\$0.00	\$10,813,037.64
04/21/2020	\$10,813,037.64	\$1,019,655.00	\$2,283.68	\$11,830,408.96
04/22/2020	\$11,830,408.96	\$0.00	\$0.00	\$11,830,408.96
04/23/2020	\$11,830,408.96	\$286,499.19	\$238.38	\$12,116,669.77
04/24/2020	\$12,116,669.77	\$1,043,501.16	\$0.00	\$13,160,170.93
04/25/2020	\$13,160,170.93	\$0.00	\$0.00	\$13,160,170.93
04/26/2020	\$13,160,170.93	\$0.00	\$0.00	\$13,160,170.93
04/27/2020	\$13,160,170.93	\$269,202.56	\$0.00	\$13,429,373.49
04/28/2020	\$13,429,373.49	\$231,300.15	\$0.00	\$13,660,673.64
04/29/2020	\$13,660,673.64	\$428,707.30	\$0.00	\$14,089,380.94
04/30/2020	\$14,089,380.94	\$344,431.86	\$354.83	\$14,433,457.97
<b>Totals</b>	<b>\$2,907,977.87</b>	<b>\$11,529,108.65</b>	<b>\$3,628.55</b>	<b>\$14,433,457.97</b>
<b>Account Summary</b>				
Ending Balance:	\$14,433,457.97	Minimum Balance:	\$2,911,708.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,433,457.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,548,187.33	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,135.15			
Administrative Fee:	(\$124.08)			
Cash Management Fee:	(\$167.51)			
Adjusted Interest:	\$10,843.57			
Balance Including Interest:	\$14,444,301.54			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
04/01/2020	\$7,134,755.98	\$11,787.19	\$29,624.33	\$7,116,918.84
04/02/2020	\$7,116,918.84	\$0.00	\$12,015.30	\$7,104,903.54
04/03/2020	\$7,104,903.54	\$19,978.66	\$609,416.19	\$6,515,466.01
04/04/2020	\$6,515,466.01	\$0.00	\$0.00	\$6,515,466.01
04/05/2020	\$6,515,466.01	\$0.00	\$0.00	\$6,515,466.01
04/06/2020	\$6,515,466.01	\$84,932.05	\$2,451.26	\$6,597,946.80
04/07/2020	\$6,597,946.80	\$42,899.39	\$496.38	\$6,640,349.81
04/08/2020	\$6,640,349.81	\$185,431.95	\$41.61	\$6,825,740.15
04/09/2020	\$6,825,740.15	\$31,388.13	\$22,797.00	\$6,834,331.28
04/10/2020	\$6,834,331.28	\$17,214.03	\$66,323.01	\$6,785,222.30
04/11/2020	\$6,785,222.30	\$0.00	\$0.00	\$6,785,222.30
04/12/2020	\$6,785,222.30	\$0.00	\$0.00	\$6,785,222.30
04/13/2020	\$6,785,222.30	\$31,354.24	\$38,882.95	\$6,777,693.59
04/14/2020	\$6,777,693.59	\$31,604.23	\$30,771.32	\$6,778,526.50
04/15/2020	\$6,778,526.50	\$10,996.45	\$87,939.99	\$6,701,582.96
04/16/2020	\$6,701,582.96	\$32,584.08	\$17,172.17	\$6,716,994.87
04/17/2020	\$6,716,994.87	\$677,220.27	\$119.00	\$7,394,096.14
04/18/2020	\$7,394,096.14	\$0.00	\$0.00	\$7,394,096.14
04/19/2020	\$7,394,096.14	\$0.00	\$0.00	\$7,394,096.14
04/20/2020	\$7,394,096.14	\$669,362.89	\$759.00	\$8,062,700.03
04/21/2020	\$8,062,700.03	\$234,311.14	\$2,384.99	\$8,294,626.18
04/22/2020	\$8,294,626.18	\$0.00	\$318.00	\$8,294,308.18
04/23/2020	\$8,294,308.18	\$75,221.16	\$18,617.31	\$8,350,912.03
04/24/2020	\$8,350,912.03	\$63,535.57	\$66,426.20	\$8,348,021.40
04/25/2020	\$8,348,021.40	\$0.00	\$0.00	\$8,348,021.40
04/26/2020	\$8,348,021.40	\$0.00	\$0.00	\$8,348,021.40
04/27/2020	\$8,348,021.40	\$75,531.70	\$35,433.22	\$8,388,119.88
04/28/2020	\$8,388,119.88	\$72,085.03	\$2,746.45	\$8,457,458.46
04/29/2020	\$8,457,458.46	\$65,731.17	\$13,050.83	\$8,510,138.80
04/30/2020	\$8,510,138.80	\$4,918,430.31	\$3,552,078.17	\$9,876,490.94
<b>Totals</b>	<b>\$7,134,755.98</b>	<b>\$7,351,599.64</b>	<b>\$4,609,864.68</b>	<b>\$9,876,490.94</b>
<b>Account Summary</b>				
Ending Balance:	\$9,876,490.94	Minimum Balance:	\$6,515,466.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,876,490.94	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,448,605.35	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$10,988.25			
Administrative Fee:	(\$122.44)			
Cash Management Fee:	(\$165.30)			
Adjusted Interest:	\$10,700.52			
Balance Including Interest:	\$9,887,191.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
04/01/2020	\$762,626.31	\$1,214.20	\$0.00	\$763,840.51
04/02/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/03/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/04/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/05/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/06/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/07/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/08/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/09/2020	\$763,840.51	\$0.00	\$0.00	\$763,840.51
04/10/2020	\$763,840.51	\$0.00	\$283,491.62	\$480,348.89
04/11/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/12/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/13/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/14/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/15/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/16/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/17/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/18/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/19/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/20/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/21/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/22/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/23/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/24/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/25/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/26/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/27/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/28/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/29/2020	\$480,348.89	\$0.00	\$0.00	\$480,348.89
04/30/2020	\$480,348.89	\$10.65	\$0.00	\$480,359.54
<b>Totals</b>	<b>\$762,626.31</b>	<b>\$1,224.85</b>	<b>\$283,491.62</b>	<b>\$480,359.54</b>
<b>Account Summary</b>				
Ending Balance:	\$480,359.54	Minimum Balance:	\$480,348.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,840.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$565,396.73	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$834.08			
Administrative Fee:	(\$9.29)			
Cash Management Fee:	(\$12.55)			
Adjusted Interest:	\$812.24			
Balance Including Interest:	\$481,171.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
04/01/2020	\$4,851,603.78	\$7,441.82	\$0.00	\$4,859,045.60
04/02/2020	\$4,859,045.60	\$0.00	\$0.00	\$4,859,045.60
04/03/2020	\$4,859,045.60	\$2,299.85	\$0.00	\$4,861,345.45
04/04/2020	\$4,861,345.45	\$0.00	\$0.00	\$4,861,345.45
04/05/2020	\$4,861,345.45	\$0.00	\$0.00	\$4,861,345.45
04/06/2020	\$4,861,345.45	\$2,695.58	\$0.00	\$4,864,041.03
04/07/2020	\$4,864,041.03	\$4,880.49	\$0.00	\$4,868,921.52
04/08/2020	\$4,868,921.52	\$21,328.88	\$0.00	\$4,890,250.40
04/09/2020	\$4,890,250.40	\$3,610.28	\$0.00	\$4,893,860.68
04/10/2020	\$4,893,860.68	\$1,957.25	\$3,716.00	\$4,892,101.93
04/11/2020	\$4,892,101.93	\$0.00	\$0.00	\$4,892,101.93
04/12/2020	\$4,892,101.93	\$0.00	\$0.00	\$4,892,101.93
04/13/2020	\$4,892,101.93	\$3,572.48	\$0.00	\$4,895,674.41
04/14/2020	\$4,895,674.41	\$3,635.25	\$0.00	\$4,899,309.66
04/15/2020	\$4,899,309.66	\$1,261.09	\$0.00	\$4,900,570.75
04/16/2020	\$4,900,570.75	\$3,747.93	\$0.00	\$4,904,318.68
04/17/2020	\$4,904,318.68	\$77,859.30	\$0.00	\$4,982,177.98
04/18/2020	\$4,982,177.98	\$0.00	\$0.00	\$4,982,177.98
04/19/2020	\$4,982,177.98	\$0.00	\$0.00	\$4,982,177.98
04/20/2020	\$4,982,177.98	\$76,992.96	\$0.00	\$5,059,170.94
04/21/2020	\$5,059,170.94	\$26,966.94	\$51.63	\$5,086,086.25
04/22/2020	\$5,086,086.25	\$0.00	\$0.00	\$5,086,086.25
04/23/2020	\$5,086,086.25	\$8,633.44	\$27.98	\$5,094,691.71
04/24/2020	\$5,094,691.71	\$6,648.43	\$0.00	\$5,101,340.14
04/25/2020	\$5,101,340.14	\$0.00	\$0.00	\$5,101,340.14
04/26/2020	\$5,101,340.14	\$0.00	\$0.00	\$5,101,340.14
04/27/2020	\$5,101,340.14	\$8,692.01	\$0.00	\$5,110,032.15
04/28/2020	\$5,110,032.15	\$8,260.41	\$13.30	\$5,118,279.26
04/29/2020	\$5,118,279.26	\$7,558.26	\$0.00	\$5,125,837.52
04/30/2020	\$5,125,837.52	\$8,486.87	\$0.00	\$5,134,324.39
<b>Totals</b>	<b>\$4,851,603.78</b>	<b>\$286,529.52</b>	<b>\$3,808.91</b>	<b>\$5,134,324.39</b>
<b>Account Summary</b>				
Ending Balance:	\$5,134,324.39	Minimum Balance:	\$4,859,045.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,134,324.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,972,014.78	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,334.76			
Administrative Fee:	(\$81.73)			
Cash Management Fee:	(\$110.34)			
Adjusted Interest:	\$7,142.69			
Balance Including Interest:	\$5,141,467.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
04/01/2020	\$781,703.59	\$1,240.50	\$8,183.59	\$774,760.50
04/02/2020	\$774,760.50	\$0.00	\$0.00	\$774,760.50
04/03/2020	\$774,760.50	\$0.00	\$211.86	\$774,548.64
04/04/2020	\$774,548.64	\$0.00	\$0.00	\$774,548.64
04/05/2020	\$774,548.64	\$0.00	\$0.00	\$774,548.64
04/06/2020	\$774,548.64	\$5,759.40	\$0.00	\$780,308.04
04/07/2020	\$780,308.04	\$0.00	\$1,044.00	\$779,264.04
04/08/2020	\$779,264.04	\$0.00	\$156.00	\$779,108.04
04/09/2020	\$779,108.04	\$0.00	\$0.00	\$779,108.04
04/10/2020	\$779,108.04	\$0.00	\$600.00	\$778,508.04
04/11/2020	\$778,508.04	\$0.00	\$0.00	\$778,508.04
04/12/2020	\$778,508.04	\$0.00	\$0.00	\$778,508.04
04/13/2020	\$778,508.04	\$0.00	\$299.14	\$778,208.90
04/14/2020	\$778,208.90	\$0.00	\$2,299.20	\$775,909.70
04/15/2020	\$775,909.70	\$0.00	\$0.00	\$775,909.70
04/16/2020	\$775,909.70	\$0.00	\$0.00	\$775,909.70
04/17/2020	\$775,909.70	\$0.00	\$0.00	\$775,909.70
04/18/2020	\$775,909.70	\$0.00	\$0.00	\$775,909.70
04/19/2020	\$775,909.70	\$0.00	\$0.00	\$775,909.70
04/20/2020	\$775,909.70	\$0.00	\$3,526.00	\$772,383.70
04/21/2020	\$772,383.70	\$0.00	\$0.00	\$772,383.70
04/22/2020	\$772,383.70	\$0.00	\$0.00	\$772,383.70
04/23/2020	\$772,383.70	\$0.00	\$0.00	\$772,383.70
04/24/2020	\$772,383.70	\$305.10	\$805.62	\$771,883.18
04/25/2020	\$771,883.18	\$0.00	\$0.00	\$771,883.18
04/26/2020	\$771,883.18	\$0.00	\$0.00	\$771,883.18
04/27/2020	\$771,883.18	\$0.00	\$7,376.73	\$764,506.45
04/28/2020	\$764,506.45	\$0.00	\$13.57	\$764,492.88
04/29/2020	\$764,492.88	\$0.00	\$0.00	\$764,492.88
04/30/2020	\$764,492.88	\$7.93	\$0.00	\$764,500.81
<b>Totals</b>	<b>\$781,703.59</b>	<b>\$7,312.93</b>	<b>\$24,515.71</b>	<b>\$764,500.81</b>
<b>Account Summary</b>				
Ending Balance:	\$764,500.81	Minimum Balance:	\$764,492.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$780,308.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$774,110.79	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,141.98			
Administrative Fee:	(\$12.73)			
Cash Management Fee:	(\$17.18)			
Adjusted Interest:	\$1,112.07			
Balance Including Interest:	\$765,612.88			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
04/01/2020	\$1,022,260.31	\$1,627.59	\$0.00	\$1,023,887.90
04/02/2020	\$1,023,887.90	\$0.00	\$0.00	\$1,023,887.90
04/03/2020	\$1,023,887.90	\$0.00	\$0.00	\$1,023,887.90
04/04/2020	\$1,023,887.90	\$0.00	\$0.00	\$1,023,887.90
04/05/2020	\$1,023,887.90	\$0.00	\$0.00	\$1,023,887.90
04/06/2020	\$1,023,887.90	\$201,347.00	\$0.00	\$1,225,234.90
04/07/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/08/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/09/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/10/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/11/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/12/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/13/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/14/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/15/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/16/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/17/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/18/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/19/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/20/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/21/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/22/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/23/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/24/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/25/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/26/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/27/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/28/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/29/2020	\$1,225,234.90	\$0.00	\$0.00	\$1,225,234.90
04/30/2020	\$1,225,234.90	\$2.93	\$0.00	\$1,225,237.83
<b>Totals</b>	<b>\$1,022,260.31</b>	<b>\$202,977.52</b>	<b>\$0.00</b>	<b>\$1,225,237.83</b>
<b>Account Summary</b>				
Ending Balance:	\$1,225,237.83	Minimum Balance:	\$1,023,887.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,225,237.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,191,677.16	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$1,757.97			
Administrative Fee:	(\$19.59)			
Cash Management Fee:	(\$26.45)			
Adjusted Interest:	\$1,711.93			
Balance Including Interest:	\$1,226,949.76			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
04/01/2020	\$967,635.71	\$1,386.97	\$0.00	\$969,022.68
04/02/2020	\$969,022.68	\$0.00	\$0.00	\$969,022.68
04/03/2020	\$969,022.68	\$14,066.38	\$0.00	\$983,089.06
04/04/2020	\$983,089.06	\$0.00	\$0.00	\$983,089.06
04/05/2020	\$983,089.06	\$0.00	\$0.00	\$983,089.06
04/06/2020	\$983,089.06	\$16,491.44	\$0.00	\$999,580.50
04/07/2020	\$999,580.50	\$29,818.81	\$0.00	\$1,029,399.31
04/08/2020	\$1,029,399.31	\$130,300.32	\$0.00	\$1,159,699.63
04/09/2020	\$1,159,699.63	\$22,055.09	\$0.00	\$1,181,754.72
04/10/2020	\$1,181,754.72	\$11,957.79	\$0.00	\$1,193,712.51
04/11/2020	\$1,193,712.51	\$0.00	\$0.00	\$1,193,712.51
04/12/2020	\$1,193,712.51	\$0.00	\$0.00	\$1,193,712.51
04/13/2020	\$1,193,712.51	\$21,860.61	\$0.00	\$1,215,573.12
04/14/2020	\$1,215,573.12	\$22,208.30	\$0.00	\$1,237,781.42
04/15/2020	\$1,237,781.42	\$7,702.43	\$0.00	\$1,245,483.85
04/16/2020	\$1,245,483.85	\$22,896.80	\$0.00	\$1,268,380.65
04/17/2020	\$1,268,380.65	\$475,643.73	\$0.00	\$1,744,024.38
04/18/2020	\$1,744,024.38	\$0.00	\$0.00	\$1,744,024.38
04/19/2020	\$1,744,024.38	\$0.00	\$0.00	\$1,744,024.38
04/20/2020	\$1,744,024.38	\$470,367.76	\$0.00	\$2,214,392.14
04/21/2020	\$2,214,392.14	\$164,885.67	\$330.13	\$2,378,947.68
04/22/2020	\$2,378,947.68	\$0.00	\$0.00	\$2,378,947.68
04/23/2020	\$2,378,947.68	\$52,753.97	\$184.68	\$2,431,516.97
04/24/2020	\$2,431,516.97	\$40,615.01	\$0.00	\$2,472,131.98
04/25/2020	\$2,472,131.98	\$0.00	\$0.00	\$2,472,131.98
04/26/2020	\$2,472,131.98	\$0.00	\$0.00	\$2,472,131.98
04/27/2020	\$2,472,131.98	\$53,137.29	\$0.00	\$2,525,269.27
04/28/2020	\$2,525,269.27	\$50,452.99	\$81.25	\$2,575,641.01
04/29/2020	\$2,575,641.01	\$46,194.84	\$0.00	\$2,621,835.85
04/30/2020	\$2,621,835.85	\$51,897.17	\$0.00	\$2,673,733.02
<b>Totals</b>	<b>\$967,635.71</b>	<b>\$1,706,693.37</b>	<b>\$596.06</b>	<b>\$2,673,733.02</b>
<b>Account Summary</b>				
Ending Balance:	\$2,673,733.02	Minimum Balance:	\$969,022.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,673,733.02	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,675,161.87	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$2,471.22			
Administrative Fee:	(\$27.54)			
Cash Management Fee:	(\$37.17)			
Adjusted Interest:	\$2,406.51			
Balance Including Interest:	\$2,676,139.53			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
04/01/2020	\$7,626,508.65	\$17,696.40	\$1,099.82	\$7,643,105.23
04/02/2020	\$7,643,105.23	\$0.00	\$54,993.36	\$7,588,111.87
04/03/2020	\$7,588,111.87	\$46,599.91	\$14,361.86	\$7,620,349.92
04/04/2020	\$7,620,349.92	\$0.00	\$0.00	\$7,620,349.92
04/05/2020	\$7,620,349.92	\$0.00	\$0.00	\$7,620,349.92
04/06/2020	\$7,620,349.92	\$45,018.44	\$30,391.25	\$7,634,977.11
04/07/2020	\$7,634,977.11	\$82,908.72	\$14,654.57	\$7,703,231.26
04/08/2020	\$7,703,231.26	\$370,782.66	\$673.78	\$8,073,340.14
04/09/2020	\$8,073,340.14	\$57,736.26	\$645,441.13	\$7,485,635.27
04/10/2020	\$7,485,635.27	\$26,014.27	\$2,491.20	\$7,509,158.34
04/11/2020	\$7,509,158.34	\$0.00	\$0.00	\$7,509,158.34
04/12/2020	\$7,509,158.34	\$0.00	\$0.00	\$7,509,158.34
04/13/2020	\$7,509,158.34	\$88,810.78	\$6,218.12	\$7,591,751.00
04/14/2020	\$7,591,751.00	\$62,335.97	\$874,633.77	\$6,779,453.20
04/15/2020	\$6,779,453.20	\$20,353.43	\$139,899.86	\$6,659,906.77
04/16/2020	\$6,659,906.77	\$61,969.31	\$14,816.12	\$6,707,059.96
04/17/2020	\$6,707,059.96	\$789,967.46	\$0.00	\$7,497,027.42
04/18/2020	\$7,497,027.42	\$0.00	\$0.00	\$7,497,027.42
04/19/2020	\$7,497,027.42	\$0.00	\$0.00	\$7,497,027.42
04/20/2020	\$7,497,027.42	\$526,958.87	\$10,792.05	\$8,013,194.24
04/21/2020	\$8,013,194.24	\$210,942.76	\$34,279.21	\$8,189,857.79
04/22/2020	\$8,189,857.79	\$236.00	\$19,030.57	\$8,171,063.22
04/23/2020	\$8,171,063.22	\$146,648.99	\$39,773.56	\$8,277,938.65
04/24/2020	\$8,277,938.65	\$92,034.36	\$106,006.28	\$8,263,966.73
04/25/2020	\$8,263,966.73	\$0.00	\$0.00	\$8,263,966.73
04/26/2020	\$8,263,966.73	\$0.00	\$0.00	\$8,263,966.73
04/27/2020	\$8,263,966.73	\$148,288.13	\$32,803.70	\$8,379,451.16
04/28/2020	\$8,379,451.16	\$446,568.73	\$5,615.66	\$8,820,404.23
04/29/2020	\$8,820,404.23	\$198,682.48	\$6,272.26	\$9,012,814.45
04/30/2020	\$9,012,814.45	\$5,203,592.73	\$3,362,841.39	\$10,853,565.79
<b>Totals</b>	<b>\$7,626,508.65</b>	<b>\$8,644,146.66</b>	<b>\$5,417,089.52</b>	<b>\$10,853,565.79</b>

## Account Summary

Ending Balance:	\$10,853,565.79	Minimum Balance:	\$6,659,906.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,853,565.79	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,875,212.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027073 %

Gross Earnings:	\$11,617.59
Administrative Fee:	(\$129.46)
Cash Management Fee:	(\$174.76)

Adjusted Interest:	\$11,313.38
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Balance Including Interest:	\$10,864,879.17
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
04/01/2020	\$3,676,744.12	\$0.00	\$0.00	\$3,676,744.12
04/02/2020	\$3,676,744.12	\$0.00	\$0.00	\$3,676,744.12
04/03/2020	\$3,676,744.12	\$30,391.08	\$0.00	\$3,707,135.20
04/04/2020	\$3,707,135.20	\$0.00	\$0.00	\$3,707,135.20
04/05/2020	\$3,707,135.20	\$0.00	\$0.00	\$3,707,135.20
04/06/2020	\$3,707,135.20	\$29,311.73	\$0.00	\$3,736,446.93
04/07/2020	\$3,736,446.93	\$54,132.57	\$0.00	\$3,790,579.50
04/08/2020	\$3,790,579.50	\$242,069.48	\$0.00	\$4,032,648.98
04/09/2020	\$4,032,648.98	\$37,687.21	\$0.00	\$4,070,336.19
04/10/2020	\$4,070,336.19	\$16,968.11	\$0.00	\$4,087,304.30
04/11/2020	\$4,087,304.30	\$0.00	\$0.00	\$4,087,304.30
04/12/2020	\$4,087,304.30	\$0.00	\$0.00	\$4,087,304.30
04/13/2020	\$4,087,304.30	\$57,898.64	\$0.00	\$4,145,202.94
04/14/2020	\$4,145,202.94	\$40,710.19	\$0.00	\$4,185,913.13
04/15/2020	\$4,185,913.13	\$13,171.59	\$0.00	\$4,199,084.72
04/16/2020	\$4,199,084.72	\$40,404.84	\$0.00	\$4,239,489.56
04/17/2020	\$4,239,489.56	\$515,756.97	\$0.00	\$4,755,246.53
04/18/2020	\$4,755,246.53	\$0.00	\$0.00	\$4,755,246.53
04/19/2020	\$4,755,246.53	\$0.00	\$0.00	\$4,755,246.53
04/20/2020	\$4,755,246.53	\$334,718.58	\$0.00	\$5,089,965.11
04/21/2020	\$5,089,965.11	\$137,733.11	\$353.00	\$5,227,345.22
04/22/2020	\$5,227,345.22	\$0.00	\$0.00	\$5,227,345.22
04/23/2020	\$5,227,345.22	\$95,754.18	\$0.00	\$5,323,099.40
04/24/2020	\$5,323,099.40	\$60,090.86	\$0.00	\$5,383,190.26
04/25/2020	\$5,383,190.26	\$0.00	\$0.00	\$5,383,190.26
04/26/2020	\$5,383,190.26	\$0.00	\$0.00	\$5,383,190.26
04/27/2020	\$5,383,190.26	\$96,826.40	\$0.00	\$5,480,016.66
04/28/2020	\$5,480,016.66	\$112,685.68	\$0.00	\$5,592,702.34
04/29/2020	\$5,592,702.34	\$129,515.90	\$0.00	\$5,722,218.24
04/30/2020	\$5,722,218.24	\$73,515.23	\$0.00	\$5,795,733.47
<b>Totals</b>	<b>\$3,676,744.12</b>	<b>\$2,119,342.35</b>	<b>\$353.00</b>	<b>\$5,795,733.47</b>
<b>Account Summary</b>				
Ending Balance:	\$5,795,733.47	Minimum Balance:	\$3,676,744.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,795,733.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,567,008.16	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,737.29			
Administrative Fee:	(\$75.07)			
Cash Management Fee:	(\$101.35)			
Adjusted Interest:	\$6,560.87			
Balance Including Interest:	\$5,802,294.34			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
04/01/2020	\$1,133,459.58	\$1,807.13	\$0.00	\$1,135,266.71
04/02/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/03/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/04/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/05/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/06/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/07/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/08/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/09/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/10/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/11/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/12/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/13/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/14/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/15/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/16/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/17/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/18/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/19/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/20/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/21/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/22/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/23/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/24/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/25/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/26/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/27/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/28/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/29/2020	\$1,135,266.71	\$0.00	\$0.00	\$1,135,266.71
04/30/2020	\$1,135,266.71	\$11.24	\$0.00	\$1,135,277.95
<b>Totals</b>	<b>\$1,133,459.58</b>	<b>\$1,818.37</b>	<b>\$0.00</b>	<b>\$1,135,277.95</b>
<b>Account Summary</b>				
Ending Balance:	\$1,135,277.95	Minimum Balance:	\$1,135,266.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,135,277.95	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,135,267.08	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,674.76			
Administrative Fee:	(\$18.66)			
Cash Management Fee:	(\$25.19)			
Adjusted Interest:	\$1,630.91			
Balance Including Interest:	\$1,136,908.86			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
04/01/2020	\$14,878,381.56	\$24,486.52	\$0.00	\$14,902,868.08
04/02/2020	\$14,902,868.08	\$0.00	\$166.67	\$14,902,701.41
04/03/2020	\$14,902,701.41	\$26,749.29	\$0.00	\$14,929,450.70
04/04/2020	\$14,929,450.70	\$0.00	\$0.00	\$14,929,450.70
04/05/2020	\$14,929,450.70	\$0.00	\$0.00	\$14,929,450.70
04/06/2020	\$14,929,450.70	\$25,820.03	\$6,633.71	\$14,948,637.02
04/07/2020	\$14,948,637.02	\$47,684.14	\$0.00	\$14,996,321.16
04/08/2020	\$14,996,321.16	\$213,233.47	\$7,560.00	\$15,201,994.63
04/09/2020	\$15,201,994.63	\$33,191.11	\$0.00	\$15,235,185.74
04/10/2020	\$15,235,185.74	\$14,946.81	\$0.00	\$15,250,132.55
04/11/2020	\$15,250,132.55	\$0.00	\$0.00	\$15,250,132.55
04/12/2020	\$15,250,132.55	\$0.00	\$0.00	\$15,250,132.55
04/13/2020	\$15,250,132.55	\$51,001.59	\$0.00	\$15,301,134.14
04/14/2020	\$15,301,134.14	\$35,852.82	\$0.00	\$15,336,986.96
04/15/2020	\$15,336,986.96	\$11,602.55	\$0.00	\$15,348,589.51
04/16/2020	\$15,348,589.51	\$35,580.24	\$0.00	\$15,384,169.75
04/17/2020	\$15,384,169.75	\$454,318.53	\$0.00	\$15,838,488.28
04/18/2020	\$15,838,488.28	\$0.00	\$0.00	\$15,838,488.28
04/19/2020	\$15,838,488.28	\$0.00	\$0.00	\$15,838,488.28
04/20/2020	\$15,838,488.28	\$294,841.90	\$0.00	\$16,133,330.18
04/21/2020	\$16,133,330.18	\$121,322.12	\$5,836.11	\$16,248,816.19
04/22/2020	\$16,248,816.19	\$0.00	\$3,138.72	\$16,245,677.47
04/23/2020	\$16,245,677.47	\$84,329.68	\$0.00	\$16,330,007.15
04/24/2020	\$16,330,007.15	\$52,932.66	\$10,070.70	\$16,372,869.11
04/25/2020	\$16,372,869.11	\$0.00	\$0.00	\$16,372,869.11
04/26/2020	\$16,372,869.11	\$0.00	\$0.00	\$16,372,869.11
04/27/2020	\$16,372,869.11	\$85,287.07	\$9,649.25	\$16,448,506.93
04/28/2020	\$16,448,506.93	\$99,261.45	\$10,171.00	\$16,537,597.38
04/29/2020	\$16,537,597.38	\$114,087.61	\$0.00	\$16,651,684.99
04/30/2020	\$16,651,684.99	\$64,801.67	\$0.00	\$16,716,486.66
<b>Totals</b>	\$14,878,381.56	\$1,891,331.26	\$53,226.16	\$16,716,486.66
<b>Account Summary</b>				
Ending Balance:	\$16,716,486.66	Minimum Balance:	\$14,902,701.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,716,486.66	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,668,117.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$23,113.75			
Administrative Fee:	(\$257.56)			
Cash Management Fee:	(\$347.70)			
Adjusted Interest:	\$22,508.50			
Balance Including Interest:	\$16,738,995.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
04/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$0.03	\$0.00	\$0.00	\$0.03

## Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.03				

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
04/01/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/02/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/03/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/04/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/05/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/06/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/07/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/08/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/09/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/10/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/11/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/12/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/13/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/14/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/15/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/16/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/17/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/18/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/19/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/20/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/21/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/22/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/23/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/24/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/25/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/26/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/27/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/28/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/29/2020	\$0.19	\$0.00	\$0.00	\$0.19
04/30/2020	\$0.19	\$0.00	\$0.00	\$0.19
<b>Totals</b>	\$0.19	\$0.00	\$0.00	\$0.19

## Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.19				

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
04/01/2020	\$1,038,318.95	\$1,732.67	\$6,724.99	\$1,033,326.63
04/02/2020	\$1,033,326.63	\$0.00	\$0.00	\$1,033,326.63
04/03/2020	\$1,033,326.63	\$0.00	\$1,494.49	\$1,031,832.14
04/04/2020	\$1,031,832.14	\$0.00	\$0.00	\$1,031,832.14
04/05/2020	\$1,031,832.14	\$0.00	\$0.00	\$1,031,832.14
04/06/2020	\$1,031,832.14	\$0.00	\$926.67	\$1,030,905.47
04/07/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/08/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/09/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/10/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/11/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/12/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/13/2020	\$1,030,905.47	\$0.00	\$0.00	\$1,030,905.47
04/14/2020	\$1,030,905.47	\$0.00	\$126.00	\$1,030,779.47
04/15/2020	\$1,030,779.47	\$85,851.20	\$0.00	\$1,116,630.67
04/16/2020	\$1,116,630.67	\$0.00	\$0.00	\$1,116,630.67
04/17/2020	\$1,116,630.67	\$1,688.77	\$0.00	\$1,118,319.44
04/18/2020	\$1,118,319.44	\$0.00	\$0.00	\$1,118,319.44
04/19/2020	\$1,118,319.44	\$0.00	\$0.00	\$1,118,319.44
04/20/2020	\$1,118,319.44	\$6,091.78	\$0.00	\$1,124,411.22
04/21/2020	\$1,124,411.22	\$0.00	\$164.50	\$1,124,246.72
04/22/2020	\$1,124,246.72	\$0.00	\$17,353.44	\$1,106,893.28
04/23/2020	\$1,106,893.28	\$0.00	\$8,182.83	\$1,098,710.45
04/24/2020	\$1,098,710.45	\$94.61	\$1,374.25	\$1,097,430.81
04/25/2020	\$1,097,430.81	\$0.00	\$0.00	\$1,097,430.81
04/26/2020	\$1,097,430.81	\$0.00	\$0.00	\$1,097,430.81
04/27/2020	\$1,097,430.81	\$0.00	\$212.01	\$1,097,218.80
04/28/2020	\$1,097,218.80	\$0.00	\$182.18	\$1,097,036.62
04/29/2020	\$1,097,036.62	\$0.00	\$100.00	\$1,096,936.62
04/30/2020	\$1,096,936.62	\$11.96	\$0.00	\$1,096,948.58
<b>Totals</b>	<b>\$1,038,318.95</b>	<b>\$95,470.99</b>	<b>\$36,841.36</b>	<b>\$1,096,948.58</b>
<b>Account Summary</b>				
Ending Balance:	\$1,096,948.58	Minimum Balance:	\$1,030,779.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,124,411.22	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,072,102.91	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$1,581.57			
Administrative Fee:	(\$17.62)			
Cash Management Fee:	(\$23.79)			
Adjusted Interest:	\$1,540.16			
Balance Including Interest:	\$1,098,488.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
04/01/2020	\$57,749.12	\$91.94	\$0.00	\$57,841.06
04/02/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/03/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/04/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/05/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/06/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/07/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/08/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/09/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/10/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/11/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/12/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/13/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/14/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/15/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/16/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/17/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/18/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/19/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/20/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/21/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/22/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/23/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/24/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/25/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/26/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/27/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/28/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/29/2020	\$57,841.06	\$0.00	\$0.00	\$57,841.06
04/30/2020	\$57,841.06	\$1.25	\$0.00	\$57,842.31
<b>Totals</b>	\$57,749.12	\$93.19	\$0.00	\$57,842.31
<b>Account Summary</b>				
Ending Balance:	\$57,842.31	Minimum Balance:	\$57,841.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,842.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$57,841.10	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.026998 %
Gross Earnings:	\$85.33			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$83.10			
Balance Including Interest:	\$57,925.41			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
04/01/2020	\$29,684,767.26	\$42,784.88	\$110,964.60	\$29,616,587.54
04/02/2020	\$29,616,587.54	\$150.90	\$107,522.52	\$29,509,215.92
04/03/2020	\$29,509,215.92	\$137,614.23	\$35,023.42	\$29,611,806.73
04/04/2020	\$29,611,806.73	\$0.00	\$0.00	\$29,611,806.73
04/05/2020	\$29,611,806.73	\$0.00	\$0.00	\$29,611,806.73
04/06/2020	\$29,611,806.73	\$178,315.34	\$85,149.61	\$29,704,972.46
04/07/2020	\$29,704,972.46	\$258,742.86	\$3,591,074.15	\$26,372,641.17
04/08/2020	\$26,372,641.17	\$1,075,511.85	\$3,694,759.19	\$23,753,393.83
04/09/2020	\$23,753,393.83	\$130,410.73	\$195,456.82	\$23,688,347.74
04/10/2020	\$23,688,347.74	\$92,519.07	\$6,650.61	\$23,774,216.20
04/11/2020	\$23,774,216.20	\$0.00	\$0.00	\$23,774,216.20
04/12/2020	\$23,774,216.20	\$0.00	\$0.00	\$23,774,216.20
04/13/2020	\$23,774,216.20	\$160,229.99	\$192,638.20	\$23,741,807.99
04/14/2020	\$23,741,807.99	\$219,314.77	\$249,315.49	\$23,711,807.27
04/15/2020	\$23,711,807.27	\$65,408.79	\$221,078.27	\$23,556,137.79
04/16/2020	\$23,556,137.79	\$379,858.19	\$88,889.34	\$23,847,106.64
04/17/2020	\$23,847,106.64	\$3,503,053.47	\$18,258.85	\$27,331,901.26
04/18/2020	\$27,331,901.26	\$0.00	\$0.00	\$27,331,901.26
04/19/2020	\$27,331,901.26	\$0.00	\$0.00	\$27,331,901.26
04/20/2020	\$27,331,901.26	\$3,390,891.19	\$88,174.91	\$30,634,617.54
04/21/2020	\$30,634,617.54	\$1,344,651.77	\$117,917.04	\$31,861,352.27
04/22/2020	\$31,861,352.27	\$141,054.30	\$337,895.81	\$31,664,510.76
04/23/2020	\$31,664,510.76	\$469,943.97	\$14,376.48	\$32,120,078.25
04/24/2020	\$32,120,078.25	\$1,013,780.02	\$21,928.05	\$33,111,930.22
04/25/2020	\$33,111,930.22	\$0.00	\$0.00	\$33,111,930.22
04/26/2020	\$33,111,930.22	\$0.00	\$0.00	\$33,111,930.22
04/27/2020	\$33,111,930.22	\$449,773.98	\$9,407.05	\$33,552,297.15
04/28/2020	\$33,552,297.15	\$288,353.96	\$545,895.06	\$33,294,756.05
04/29/2020	\$33,294,756.05	\$522,046.76	\$16,065.89	\$33,800,736.92
04/30/2020	\$33,800,736.92	\$24,082,628.14	\$14,645,697.98	\$43,237,667.08
<b>Totals</b>	\$29,684,767.26	\$37,947,039.16	\$24,394,139.34	\$43,237,667.08
<b>Account Summary</b>				
Ending Balance:	\$43,237,667.08	Minimum Balance:	\$23,556,137.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,237,667.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$28,971,919.92	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$42,739.65			
Administrative Fee:	(\$476.25)			
Cash Management Fee:	(\$642.94)			
Adjusted Interest:	\$41,620.48			
Balance Including Interest:	\$43,279,287.56			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
04/01/2020	\$734,410.96	\$1,169.25	\$0.00	\$735,580.21
04/02/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/03/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/04/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/05/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/06/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/07/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/08/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/09/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/10/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/11/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/12/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/13/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/14/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/15/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/16/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/17/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/18/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/19/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/20/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/21/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/22/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/23/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/24/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/25/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/26/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/27/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/28/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/29/2020	\$735,580.21	\$0.00	\$0.00	\$735,580.21
04/30/2020	\$735,580.21	\$23.04	\$0.00	\$735,603.25
<b>Totals</b>	<b>\$734,410.96</b>	<b>\$1,192.29</b>	<b>\$0.00</b>	<b>\$735,603.25</b>
<b>Account Summary</b>				
Ending Balance:	\$735,603.25	Minimum Balance:	\$735,580.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$735,603.25	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$735,580.98	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$1,085.14			
Administrative Fee:	(\$12.09)			
Cash Management Fee:	(\$16.32)			
Adjusted Interest:	\$1,056.73			
Balance Including Interest:	\$736,659.98			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
04/01/2020	\$23,852,106.08	\$35,204.51	\$0.00	\$23,887,310.59
04/02/2020	\$23,887,310.59	\$0.00	\$1,857.03	\$23,885,453.56
04/03/2020	\$23,885,453.56	\$0.00	\$0.00	\$23,885,453.56
04/04/2020	\$23,885,453.56	\$0.00	\$0.00	\$23,885,453.56
04/05/2020	\$23,885,453.56	\$0.00	\$0.00	\$23,885,453.56
04/06/2020	\$23,885,453.56	\$0.00	\$0.00	\$23,885,453.56
04/07/2020	\$23,885,453.56	\$0.00	\$0.00	\$23,885,453.56
04/08/2020	\$23,885,453.56	\$0.00	\$274,946.70	\$23,610,506.86
04/09/2020	\$23,610,506.86	\$0.00	\$0.00	\$23,610,506.86
04/10/2020	\$23,610,506.86	\$0.00	\$3,710.00	\$23,606,796.86
04/11/2020	\$23,606,796.86	\$0.00	\$0.00	\$23,606,796.86
04/12/2020	\$23,606,796.86	\$0.00	\$0.00	\$23,606,796.86
04/13/2020	\$23,606,796.86	\$126.59	\$0.00	\$23,606,923.45
04/14/2020	\$23,606,923.45	\$0.00	\$762,716.63	\$22,844,206.82
04/15/2020	\$22,844,206.82	\$0.00	\$62,097.30	\$22,782,109.52
04/16/2020	\$22,782,109.52	\$0.00	\$22,982.95	\$22,759,126.57
04/17/2020	\$22,759,126.57	\$0.00	\$0.00	\$22,759,126.57
04/18/2020	\$22,759,126.57	\$0.00	\$0.00	\$22,759,126.57
04/19/2020	\$22,759,126.57	\$0.00	\$0.00	\$22,759,126.57
04/20/2020	\$22,759,126.57	\$0.00	\$10,429.50	\$22,748,697.07
04/21/2020	\$22,748,697.07	\$0.00	\$179,799.12	\$22,568,897.95
04/22/2020	\$22,568,897.95	\$0.00	\$348,949.35	\$22,219,948.60
04/23/2020	\$22,219,948.60	\$0.00	\$333.33	\$22,219,615.27
04/24/2020	\$22,219,615.27	\$0.00	\$16,656.23	\$22,202,959.04
04/25/2020	\$22,202,959.04	\$0.00	\$0.00	\$22,202,959.04
04/26/2020	\$22,202,959.04	\$0.00	\$0.00	\$22,202,959.04
04/27/2020	\$22,202,959.04	\$0.00	\$8,548,707.45	\$13,654,251.59
04/28/2020	\$13,654,251.59	\$0.00	\$378,538.61	\$13,275,712.98
04/29/2020	\$13,275,712.98	\$0.00	\$253,991.98	\$13,021,721.00
04/30/2020	\$13,021,721.00	\$10,866,227.27	\$35,561.27	\$23,852,387.00
<b>Totals</b>	\$23,852,106.08	\$10,901,558.37	\$10,901,277.45	\$23,852,387.00
<b>Account Summary</b>				
Ending Balance:	\$23,852,387.00	Minimum Balance:	\$13,021,721.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,887,310.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$22,189,376.36	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$32,733.97			
Administrative Fee:	(\$364.76)			
Cash Management Fee:	(\$492.42)			
Adjusted Interest:	\$31,876.81			
Balance Including Interest:	\$23,884,263.81			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
04/01/2020	\$79,758,742.41	\$144,789.97	\$0.00	\$79,903,532.38
04/02/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/03/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/04/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/05/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/06/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/07/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/08/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/09/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/10/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/11/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/12/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/13/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/14/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/15/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/16/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/17/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/18/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/19/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/20/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/21/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/22/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/23/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/24/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/25/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/26/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/27/2020	\$79,903,532.38	\$0.00	\$0.00	\$79,903,532.38
04/28/2020	\$79,903,532.38	\$149,215.85	\$0.00	\$80,052,748.23
04/29/2020	\$80,052,748.23	\$0.00	\$0.00	\$80,052,748.23
04/30/2020	\$80,052,748.23	\$0.00	\$10,851,347.46	\$69,201,400.77
<b>Totals</b>	<b>\$79,758,742.41</b>	<b>\$294,005.82</b>	<b>\$10,851,347.46</b>	<b>\$69,201,400.77</b>
<b>Account Summary</b>				
Ending Balance:	\$69,201,400.77	Minimum Balance:	\$69,201,400.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,052,748.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.07	Average Balance:	\$79,556,742.38	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$117,362.85			
Administrative Fee:	(\$1,307.78)			
Cash Management Fee:	(\$1,765.51)			
Adjusted Interest:	\$114,289.63			
Balance Including Interest:	\$69,315,690.40			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
04/01/2020	\$1,035,731.86	\$1,600.60	\$0.00	\$1,037,332.46
04/02/2020	\$1,037,332.46	\$0.00	\$135.00	\$1,037,197.46
04/03/2020	\$1,037,197.46	\$0.00	\$0.00	\$1,037,197.46
04/04/2020	\$1,037,197.46	\$0.00	\$0.00	\$1,037,197.46
04/05/2020	\$1,037,197.46	\$0.00	\$0.00	\$1,037,197.46
04/06/2020	\$1,037,197.46	\$28.33	\$0.00	\$1,037,225.79
04/07/2020	\$1,037,225.79	\$0.00	\$0.00	\$1,037,225.79
04/08/2020	\$1,037,225.79	\$0.00	\$381.35	\$1,036,844.44
04/09/2020	\$1,036,844.44	\$0.00	\$0.00	\$1,036,844.44
04/10/2020	\$1,036,844.44	\$0.00	\$1,145.00	\$1,035,699.44
04/11/2020	\$1,035,699.44	\$0.00	\$0.00	\$1,035,699.44
04/12/2020	\$1,035,699.44	\$0.00	\$0.00	\$1,035,699.44
04/13/2020	\$1,035,699.44	\$9,636.22	\$0.00	\$1,045,335.66
04/14/2020	\$1,045,335.66	\$0.00	\$0.00	\$1,045,335.66
04/15/2020	\$1,045,335.66	\$0.00	\$4,821.57	\$1,040,514.09
04/16/2020	\$1,040,514.09	\$0.00	\$0.00	\$1,040,514.09
04/17/2020	\$1,040,514.09	\$0.00	\$0.00	\$1,040,514.09
04/18/2020	\$1,040,514.09	\$0.00	\$0.00	\$1,040,514.09
04/19/2020	\$1,040,514.09	\$0.00	\$0.00	\$1,040,514.09
04/20/2020	\$1,040,514.09	\$22,138.60	\$0.00	\$1,062,652.69
04/21/2020	\$1,062,652.69	\$0.00	\$1,332.44	\$1,061,320.25
04/22/2020	\$1,061,320.25	\$0.00	\$0.00	\$1,061,320.25
04/23/2020	\$1,061,320.25	\$0.00	\$0.00	\$1,061,320.25
04/24/2020	\$1,061,320.25	\$0.00	\$0.00	\$1,061,320.25
04/25/2020	\$1,061,320.25	\$0.00	\$0.00	\$1,061,320.25
04/26/2020	\$1,061,320.25	\$0.00	\$0.00	\$1,061,320.25
04/27/2020	\$1,061,320.25	\$0.00	\$4,550.14	\$1,056,770.11
04/28/2020	\$1,056,770.11	\$0.00	\$161.96	\$1,056,608.15
04/29/2020	\$1,056,608.15	\$0.00	\$0.00	\$1,056,608.15
04/30/2020	\$1,056,608.15	\$7,416.72	\$0.00	\$1,064,024.87
<b>Totals</b>	<b>\$1,035,731.86</b>	<b>\$40,820.47</b>	<b>\$12,527.46</b>	<b>\$1,064,024.87</b>
<b>Account Summary</b>				
Ending Balance:	\$1,064,024.87	Minimum Balance:	\$1,035,699.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,024.87	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,639.61	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,544.01			
Administrative Fee:	(\$17.21)			
Cash Management Fee:	(\$23.23)			
Adjusted Interest:	\$1,503.57			
Balance Including Interest:	\$1,065,528.44			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
04/01/2020	\$394,434.91	\$626.66	\$0.00	\$395,061.57
04/02/2020	\$395,061.57	\$0.00	\$0.00	\$395,061.57
04/03/2020	\$395,061.57	\$0.00	\$0.00	\$395,061.57
04/04/2020	\$395,061.57	\$0.00	\$0.00	\$395,061.57
04/05/2020	\$395,061.57	\$0.00	\$0.00	\$395,061.57
04/06/2020	\$395,061.57	\$0.00	\$28.33	\$395,033.24
04/07/2020	\$395,033.24	\$0.00	\$0.00	\$395,033.24
04/08/2020	\$395,033.24	\$0.00	\$0.00	\$395,033.24
04/09/2020	\$395,033.24	\$0.00	\$0.00	\$395,033.24
04/10/2020	\$395,033.24	\$0.00	\$0.00	\$395,033.24
04/11/2020	\$395,033.24	\$0.00	\$0.00	\$395,033.24
04/12/2020	\$395,033.24	\$0.00	\$0.00	\$395,033.24
04/13/2020	\$395,033.24	\$33.41	\$0.00	\$395,066.65
04/14/2020	\$395,066.65	\$0.00	\$0.00	\$395,066.65
04/15/2020	\$395,066.65	\$0.00	\$0.00	\$395,066.65
04/16/2020	\$395,066.65	\$0.00	\$0.00	\$395,066.65
04/17/2020	\$395,066.65	\$0.00	\$0.00	\$395,066.65
04/18/2020	\$395,066.65	\$0.00	\$0.00	\$395,066.65
04/19/2020	\$395,066.65	\$0.00	\$0.00	\$395,066.65
04/20/2020	\$395,066.65	\$600.00	\$0.00	\$395,666.65
04/21/2020	\$395,666.65	\$0.00	\$100.17	\$395,566.48
04/22/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/23/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/24/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/25/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/26/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/27/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/28/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/29/2020	\$395,566.48	\$0.00	\$0.00	\$395,566.48
04/30/2020	\$395,566.48	\$52.86	\$460.00	\$395,159.34
<b>Totals</b>	<b>\$394,434.91</b>	<b>\$1,312.93</b>	<b>\$588.50</b>	<b>\$395,159.34</b>
<b>Account Summary</b>				
Ending Balance:	\$395,159.34	Minimum Balance:	\$395,033.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,666.65	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$395,231.05	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$583.05			
Administrative Fee:	(\$6.50)			
Cash Management Fee:	(\$8.77)			
Adjusted Interest:	\$567.78			
Balance Including Interest:	\$395,727.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
04/01/2020	\$131,273.63	\$209.00	\$0.00	\$131,482.63
04/02/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/03/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/04/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/05/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/06/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/07/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/08/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/09/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/10/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/11/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/12/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/13/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/14/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/15/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/16/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/17/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/18/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/19/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/20/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/21/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/22/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/23/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/24/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/25/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/26/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/27/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/28/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/29/2020	\$131,482.63	\$0.00	\$0.00	\$131,482.63
04/30/2020	\$131,482.63	\$1.94	\$0.00	\$131,484.57
<b>Totals</b>	<b>\$131,273.63</b>	<b>\$210.94</b>	<b>\$0.00</b>	<b>\$131,484.57</b>

## Account Summary

Ending Balance:	\$131,484.57	Minimum Balance:	\$131,482.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,484.57	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$131,482.69	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.027094 %
Gross Earnings:	\$193.96				
Administrative Fee:	(\$2.16)				
Cash Management Fee:	(\$2.92)				

Adjusted Interest:	\$188.88
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Balance Including Interest:	\$131,673.45
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
04/01/2020	\$6,756,545.68	\$8,928.93	\$0.00	\$6,765,474.61
04/02/2020	\$6,765,474.61	\$0.00	\$0.00	\$6,765,474.61
04/03/2020	\$6,765,474.61	\$156,452.16	\$2,510.27	\$6,919,416.50
04/04/2020	\$6,919,416.50	\$0.00	\$0.00	\$6,919,416.50
04/05/2020	\$6,919,416.50	\$0.00	\$0.00	\$6,919,416.50
04/06/2020	\$6,919,416.50	\$200,641.56	\$0.00	\$7,120,058.06
04/07/2020	\$7,120,058.06	\$291,407.59	\$0.00	\$7,411,465.65
04/08/2020	\$7,411,465.65	\$1,208,653.01	\$0.00	\$8,620,118.66
04/09/2020	\$8,620,118.66	\$147,106.41	\$0.00	\$8,767,225.07
04/10/2020	\$8,767,225.07	\$104,245.78	\$0.00	\$8,871,470.85
04/11/2020	\$8,871,470.85	\$0.00	\$0.00	\$8,871,470.85
04/12/2020	\$8,871,470.85	\$0.00	\$0.00	\$8,871,470.85
04/13/2020	\$8,871,470.85	\$180,220.09	\$0.00	\$9,051,690.94
04/14/2020	\$9,051,690.94	\$246,137.47	\$0.00	\$9,297,828.41
04/15/2020	\$9,297,828.41	\$74,029.16	\$0.00	\$9,371,857.57
04/16/2020	\$9,371,857.57	\$296,857.53	\$0.00	\$9,668,715.10
04/17/2020	\$9,668,715.10	\$3,936,908.28	\$0.00	\$13,605,623.38
04/18/2020	\$13,605,623.38	\$0.00	\$0.00	\$13,605,623.38
04/19/2020	\$13,605,623.38	\$0.00	\$0.00	\$13,605,623.38
04/20/2020	\$13,605,623.38	\$3,812,192.32	\$301.49	\$17,417,514.21
04/21/2020	\$17,417,514.21	\$1,510,287.78	\$2,233.80	\$18,925,568.19
04/22/2020	\$18,925,568.19	\$0.00	\$0.00	\$18,925,568.19
04/23/2020	\$18,925,568.19	\$529,361.04	\$0.00	\$19,454,929.23
04/24/2020	\$19,454,929.23	\$1,092,970.52	\$0.00	\$20,547,899.75
04/25/2020	\$20,547,899.75	\$0.00	\$0.00	\$20,547,899.75
04/26/2020	\$20,547,899.75	\$0.00	\$0.00	\$20,547,899.75
04/27/2020	\$20,547,899.75	\$367,911.05	\$0.00	\$20,915,810.80
04/28/2020	\$20,915,810.80	\$324,148.83	\$0.00	\$21,239,959.63
04/29/2020	\$21,239,959.63	\$309,402.99	\$0.00	\$21,549,362.62
04/30/2020	\$21,549,362.62	\$449,862.58	\$39,681.50	\$21,959,543.70
<b>Totals</b>	<b>\$6,756,545.68</b>	<b>\$15,247,725.08</b>	<b>\$44,727.06</b>	<b>\$21,959,543.70</b>
<b>Account Summary</b>				
Ending Balance:	\$21,959,543.70	Minimum Balance:	\$6,765,474.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,959,543.70	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$13,102,046.56	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$19,328.26			
Administrative Fee:	(\$215.38)			
Cash Management Fee:	(\$290.76)			
Adjusted Interest:	\$18,822.13			
Balance Including Interest:	\$21,978,365.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
04/01/2020	\$1,912,805.12	\$2,774.85	\$263,365.60	\$1,652,214.37
04/02/2020	\$1,652,214.37	\$0.00	\$69.89	\$1,652,144.48
04/03/2020	\$1,652,144.48	\$17,678.42	\$240,855.83	\$1,428,967.07
04/04/2020	\$1,428,967.07	\$0.00	\$0.00	\$1,428,967.07
04/05/2020	\$1,428,967.07	\$0.00	\$0.00	\$1,428,967.07
04/06/2020	\$1,428,967.07	\$13,229.47	\$41,372.12	\$1,400,824.42
04/07/2020	\$1,400,824.42	\$41,376.15	\$31,432.97	\$1,410,767.60
04/08/2020	\$1,410,767.60	\$82,768.75	\$9,756.00	\$1,483,780.35
04/09/2020	\$1,483,780.35	\$18,588.95	\$4,983.18	\$1,497,386.12
04/10/2020	\$1,497,386.12	\$15,402.84	\$71,003.42	\$1,441,785.54
04/11/2020	\$1,441,785.54	\$0.00	\$0.00	\$1,441,785.54
04/12/2020	\$1,441,785.54	\$0.00	\$0.00	\$1,441,785.54
04/13/2020	\$1,441,785.54	\$20,999.57	\$6,553.03	\$1,456,232.08
04/14/2020	\$1,456,232.08	\$27,584.54	\$0.00	\$1,483,816.62
04/15/2020	\$1,483,816.62	\$5,237.96	\$4,203.09	\$1,484,851.49
04/16/2020	\$1,484,851.49	\$16,879.70	\$1,323.87	\$1,500,407.32
04/17/2020	\$1,500,407.32	\$283,399.52	\$15,372.93	\$1,768,433.91
04/18/2020	\$1,768,433.91	\$0.00	\$0.00	\$1,768,433.91
04/19/2020	\$1,768,433.91	\$0.00	\$0.00	\$1,768,433.91
04/20/2020	\$1,768,433.91	\$276,398.67	\$138,403.31	\$1,906,429.27
04/21/2020	\$1,906,429.27	\$102,570.99	\$17,567.47	\$1,991,432.79
04/22/2020	\$1,991,432.79	\$1,301.73	\$24,261.65	\$1,968,472.87
04/23/2020	\$1,968,472.87	\$47,636.64	\$470.76	\$2,015,638.75
04/24/2020	\$2,015,638.75	\$30,654.05	\$108,602.32	\$1,937,690.48
04/25/2020	\$1,937,690.48	\$0.00	\$0.00	\$1,937,690.48
04/26/2020	\$1,937,690.48	\$0.00	\$0.00	\$1,937,690.48
04/27/2020	\$1,937,690.48	\$38,174.32	\$140.00	\$1,975,724.80
04/28/2020	\$1,975,724.80	\$42,025.13	\$270.00	\$2,017,479.93
04/29/2020	\$2,017,479.93	\$57,201.66	\$1,872.17	\$2,072,809.42
04/30/2020	\$2,072,809.42	\$1,770,056.01	\$1,342,737.78	\$2,500,127.65
<b>Totals</b>	<b>\$1,912,805.12</b>	<b>\$2,911,939.92</b>	<b>\$2,324,617.39</b>	<b>\$2,500,127.65</b>
<b>Account Summary</b>				
Ending Balance:	\$2,500,127.65	Minimum Balance:	\$1,400,824.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,500,127.65	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,706,705.71	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,517.75			
Administrative Fee:	(\$28.06)			
Cash Management Fee:	(\$37.87)			
Adjusted Interest:	\$2,451.82			
Balance Including Interest:	\$2,502,579.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
04/01/2020	\$76,285.08	\$121.45	\$0.00	\$76,406.53
04/02/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/03/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/04/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/05/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/06/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/07/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/08/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/09/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/10/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/11/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/12/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/13/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/14/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/15/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/16/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/17/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/18/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/19/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/20/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/21/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/22/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/23/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/24/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/25/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/26/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/27/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/28/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/29/2020	\$76,406.53	\$0.00	\$0.00	\$76,406.53
04/30/2020	\$76,406.53	\$1.10	\$0.00	\$76,407.63
<b>Totals</b>	\$76,285.08	\$122.55	\$0.00	\$76,407.63

## Account Summary

Ending Balance:	\$76,407.63	Minimum Balance:	\$76,406.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,407.63	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$76,406.57	Charge Rate:	0.020119 %
				Cash Mgmt Rate:	0.027144 %
Gross Earnings:	\$112.72				
Administrative Fee:	(\$1.26)				
Cash Management Fee:	(\$1.70)				

Adjusted Interest:	\$109.76
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Balance Including Interest:	\$76,517.39
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
04/01/2020	\$3,478,146.73	\$5,612.60	\$0.00	\$3,483,759.33
04/02/2020	\$3,483,759.33	\$0.00	\$0.00	\$3,483,759.33
04/03/2020	\$3,483,759.33	\$3,900.90	\$0.00	\$3,487,660.23
04/04/2020	\$3,487,660.23	\$0.00	\$0.00	\$3,487,660.23
04/05/2020	\$3,487,660.23	\$0.00	\$0.00	\$3,487,660.23
04/06/2020	\$3,487,660.23	\$3,126.84	\$148.73	\$3,490,638.34
04/07/2020	\$3,490,638.34	\$9,747.12	\$714.00	\$3,499,671.46
04/08/2020	\$3,499,671.46	\$20,790.18	\$0.00	\$3,520,461.64
04/09/2020	\$3,520,461.64	\$4,635.53	\$0.00	\$3,525,097.17
04/10/2020	\$3,525,097.17	\$3,818.75	\$0.00	\$3,528,915.92
04/11/2020	\$3,528,915.92	\$0.00	\$0.00	\$3,528,915.92
04/12/2020	\$3,528,915.92	\$0.00	\$0.00	\$3,528,915.92
04/13/2020	\$3,528,915.92	\$5,171.17	\$0.00	\$3,534,087.09
04/14/2020	\$3,534,087.09	\$6,800.30	\$0.00	\$3,540,887.39
04/15/2020	\$3,540,887.39	\$1,286.94	\$0.00	\$3,542,174.33
04/16/2020	\$3,542,174.33	\$4,234.12	\$0.00	\$3,546,408.45
04/17/2020	\$3,546,408.45	\$65,417.85	\$0.00	\$3,611,826.30
04/18/2020	\$3,611,826.30	\$0.00	\$0.00	\$3,611,826.30
04/19/2020	\$3,611,826.30	\$0.00	\$0.00	\$3,611,826.30
04/20/2020	\$3,611,826.30	\$69,158.09	\$23,300.40	\$3,657,683.99
04/21/2020	\$3,657,683.99	\$25,698.60	\$1,624.30	\$3,681,758.29
04/22/2020	\$3,681,758.29	\$0.00	\$34,788.10	\$3,646,970.19
04/23/2020	\$3,646,970.19	\$11,908.47	\$61.40	\$3,658,817.26
04/24/2020	\$3,658,817.26	\$7,550.36	\$0.00	\$3,666,367.62
04/25/2020	\$3,666,367.62	\$0.00	\$0.00	\$3,666,367.62
04/26/2020	\$3,666,367.62	\$0.00	\$0.00	\$3,666,367.62
04/27/2020	\$3,666,367.62	\$9,385.84	\$0.00	\$3,675,753.46
04/28/2020	\$3,675,753.46	\$8,335.81	\$0.00	\$3,684,089.27
04/29/2020	\$3,684,089.27	\$14,316.00	\$121.77	\$3,698,283.50
04/30/2020	\$3,698,283.50	\$7,110.45	\$143,115.72	\$3,562,278.23
<b>Totals</b>	<b>\$3,478,146.73</b>	<b>\$288,005.92</b>	<b>\$203,874.42</b>	<b>\$3,562,278.23</b>
<b>Account Summary</b>				
Ending Balance:	\$3,562,278.23	Minimum Balance:	\$3,483,759.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,698,283.50	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,577,229.63	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$5,277.16			
Administrative Fee:	(\$58.80)			
Cash Management Fee:	(\$79.39)			
Adjusted Interest:	\$5,138.97			
Balance Including Interest:	\$3,567,417.20			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
04/01/2020	\$314,875.74	\$582.42	\$6,632.64	\$308,825.52
04/02/2020	\$308,825.52	\$0.00	\$2,350.14	\$306,475.38
04/03/2020	\$306,475.38	\$0.00	\$6,849.93	\$299,625.45
04/04/2020	\$299,625.45	\$0.00	\$0.00	\$299,625.45
04/05/2020	\$299,625.45	\$0.00	\$0.00	\$299,625.45
04/06/2020	\$299,625.45	\$0.00	\$8,383.36	\$291,242.09
04/07/2020	\$291,242.09	\$200.00	\$9,544.26	\$281,897.83
04/08/2020	\$281,897.83	\$0.00	\$228.81	\$281,669.02
04/09/2020	\$281,669.02	\$0.00	\$0.00	\$281,669.02
04/10/2020	\$281,669.02	\$0.00	\$2,207.88	\$279,461.14
04/11/2020	\$279,461.14	\$0.00	\$0.00	\$279,461.14
04/12/2020	\$279,461.14	\$0.00	\$0.00	\$279,461.14
04/13/2020	\$279,461.14	\$0.00	\$92.13	\$279,369.01
04/14/2020	\$279,369.01	\$3,176.38	\$0.00	\$282,545.39
04/15/2020	\$282,545.39	\$0.00	\$2,380.18	\$280,165.21
04/16/2020	\$280,165.21	\$0.00	\$0.00	\$280,165.21
04/17/2020	\$280,165.21	\$0.00	\$0.00	\$280,165.21
04/18/2020	\$280,165.21	\$0.00	\$0.00	\$280,165.21
04/19/2020	\$280,165.21	\$0.00	\$0.00	\$280,165.21
04/20/2020	\$280,165.21	\$0.00	\$30.10	\$280,135.11
04/21/2020	\$280,135.11	\$390.00	\$0.00	\$280,525.11
04/22/2020	\$280,525.11	\$0.00	\$0.00	\$280,525.11
04/23/2020	\$280,525.11	\$859.84	\$0.00	\$281,384.95
04/24/2020	\$281,384.95	\$0.00	\$0.00	\$281,384.95
04/25/2020	\$281,384.95	\$0.00	\$0.00	\$281,384.95
04/26/2020	\$281,384.95	\$0.00	\$0.00	\$281,384.95
04/27/2020	\$281,384.95	\$0.00	\$0.00	\$281,384.95
04/28/2020	\$281,384.95	\$140.00	\$0.00	\$281,524.95
04/29/2020	\$281,524.95	\$0.00	\$0.00	\$281,524.95
04/30/2020	\$281,524.95	\$3,179.94	\$0.00	\$284,704.89
<b>Totals</b>	<b>\$314,875.74</b>	<b>\$8,528.58</b>	<b>\$38,699.43</b>	<b>\$284,704.89</b>
<b>Account Summary</b>				
Ending Balance:	\$284,704.89	Minimum Balance:	\$279,369.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,825.52	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$284,921.47	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.027061 %
Gross Earnings:	\$420.32			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$6.32)			
Adjusted Interest:	\$409.32			
Balance Including Interest:	\$285,114.21			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
04/01/2020	\$700,440.05	\$971.66	\$0.00	\$701,411.71
04/02/2020	\$701,411.71	\$0.00	\$0.00	\$701,411.71
04/03/2020	\$701,411.71	\$16,395.39	\$0.00	\$717,807.10
04/04/2020	\$717,807.10	\$0.00	\$0.00	\$717,807.10
04/05/2020	\$717,807.10	\$0.00	\$0.00	\$717,807.10
04/06/2020	\$717,807.10	\$13,138.45	\$0.00	\$730,945.55
04/07/2020	\$730,945.55	\$40,976.77	\$0.00	\$771,922.32
04/08/2020	\$771,922.32	\$87,396.58	\$0.00	\$859,318.90
04/09/2020	\$859,318.90	\$19,482.53	\$0.00	\$878,801.43
04/10/2020	\$878,801.43	\$16,050.94	\$0.00	\$894,852.37
04/11/2020	\$894,852.37	\$0.00	\$0.00	\$894,852.37
04/12/2020	\$894,852.37	\$0.00	\$0.00	\$894,852.37
04/13/2020	\$894,852.37	\$21,739.57	\$0.00	\$916,591.94
04/14/2020	\$916,591.94	\$28,588.42	\$0.00	\$945,180.36
04/15/2020	\$945,180.36	\$5,408.63	\$0.00	\$950,588.99
04/16/2020	\$950,588.99	\$17,787.96	\$0.00	\$968,376.95
04/17/2020	\$968,376.95	\$275,007.80	\$0.00	\$1,243,384.75
04/18/2020	\$1,243,384.75	\$0.00	\$0.00	\$1,243,384.75
04/19/2020	\$1,243,384.75	\$0.00	\$0.00	\$1,243,384.75
04/20/2020	\$1,243,384.75	\$290,739.94	\$0.00	\$1,534,124.69
04/21/2020	\$1,534,124.69	\$108,036.71	\$615.23	\$1,641,546.17
04/22/2020	\$1,641,546.17	\$0.00	\$0.00	\$1,641,546.17
04/23/2020	\$1,641,546.17	\$50,039.09	\$0.00	\$1,691,585.26
04/24/2020	\$1,691,585.26	\$31,741.62	\$0.00	\$1,723,326.88
04/25/2020	\$1,723,326.88	\$0.00	\$0.00	\$1,723,326.88
04/26/2020	\$1,723,326.88	\$0.00	\$0.00	\$1,723,326.88
04/27/2020	\$1,723,326.88	\$39,445.88	\$0.00	\$1,762,772.76
04/28/2020	\$1,762,772.76	\$35,041.75	\$0.00	\$1,797,814.51
04/29/2020	\$1,797,814.51	\$60,182.04	\$509.42	\$1,857,487.13
04/30/2020	\$1,857,487.13	\$29,850.90	\$0.00	\$1,887,338.03
<b>Totals</b>	<b>\$700,440.05</b>	<b>\$1,188,022.63</b>	<b>\$1,124.65</b>	<b>\$1,887,338.03</b>
<b>Account Summary</b>				
Ending Balance:	\$1,887,338.03	Minimum Balance:	\$701,411.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,887,338.03	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,199,229.26	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$1,769.11			
Administrative Fee:	(\$19.71)			
Cash Management Fee:	(\$26.61)			
Adjusted Interest:	\$1,722.79			
Balance Including Interest:	\$1,889,060.82			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
04/01/2020	\$22,052,334.69	\$36,307.71	\$912,815.40	\$21,175,827.00
04/02/2020	\$21,175,827.00	\$110.00	\$20,225.72	\$21,155,711.28
04/03/2020	\$21,155,711.28	\$168,736.62	\$107,599.94	\$21,216,847.96
04/04/2020	\$21,216,847.96	\$0.00	\$0.00	\$21,216,847.96
04/05/2020	\$21,216,847.96	\$0.00	\$0.00	\$21,216,847.96
04/06/2020	\$21,216,847.96	\$121,338.26	\$256,868.51	\$21,081,317.71
04/07/2020	\$21,081,317.71	\$150,584.74	\$139,382.07	\$21,092,520.38
04/08/2020	\$21,092,520.38	\$964,623.49	\$899,000.40	\$21,158,143.47
04/09/2020	\$21,158,143.47	\$181,083.42	\$216,007.10	\$21,123,219.79
04/10/2020	\$21,123,219.79	\$360,291.08	\$46,096.69	\$21,437,414.18
04/11/2020	\$21,437,414.18	\$0.00	\$0.00	\$21,437,414.18
04/12/2020	\$21,437,414.18	\$0.00	\$0.00	\$21,437,414.18
04/13/2020	\$21,437,414.18	\$121,920.18	\$297,822.86	\$21,261,511.50
04/14/2020	\$21,261,511.50	\$143,574.82	\$365,436.25	\$21,039,650.07
04/15/2020	\$21,039,650.07	\$85,847.66	\$2,447,667.19	\$18,677,830.54
04/16/2020	\$18,677,830.54	\$378,832.84	\$28,970.16	\$19,027,693.22
04/17/2020	\$19,027,693.22	\$2,862,679.16	\$73,126.90	\$21,817,245.48
04/18/2020	\$21,817,245.48	\$0.00	\$0.00	\$21,817,245.48
04/19/2020	\$21,817,245.48	\$0.00	\$0.00	\$21,817,245.48
04/20/2020	\$21,817,245.48	\$2,770,903.77	\$65,236.60	\$24,522,912.65
04/21/2020	\$24,522,912.65	\$1,003,072.77	\$243,449.50	\$25,282,535.92
04/22/2020	\$25,282,535.92	\$375.00	\$126,430.24	\$25,156,480.68
04/23/2020	\$25,156,480.68	\$522,262.16	\$30,337.74	\$25,648,405.10
04/24/2020	\$25,648,405.10	\$827,308.98	\$40,518.34	\$26,435,195.74
04/25/2020	\$26,435,195.74	\$0.00	\$0.00	\$26,435,195.74
04/26/2020	\$26,435,195.74	\$0.00	\$0.00	\$26,435,195.74
04/27/2020	\$26,435,195.74	\$306,410.90	\$50,292.66	\$26,691,313.98
04/28/2020	\$26,691,313.98	\$563,329.60	\$180,707.70	\$27,073,935.88
04/29/2020	\$27,073,935.88	\$520,274.55	\$121,113.07	\$27,473,097.36
04/30/2020	\$27,473,097.36	\$19,366,816.24	\$13,319,261.42	\$33,520,652.18
<b>Totals</b>	\$22,052,334.69	\$31,456,683.95	\$19,988,366.46	\$33,520,652.18
<b>Account Summary</b>				
Ending Balance:	\$33,520,652.18	Minimum Balance:	\$18,677,830.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,520,652.18	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$23,162,762.29	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$34,169.93			
Administrative Fee:	(\$380.76)			
Cash Management Fee:	(\$514.02)			
Adjusted Interest:	\$33,275.17			
Balance Including Interest:	\$33,553,927.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
04/01/2020	\$612,084.72	\$974.43	\$0.00	\$613,059.15
04/02/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/03/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/04/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/05/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/06/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/07/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/08/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/09/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/10/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/11/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/12/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/13/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/14/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/15/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/16/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/17/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/18/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/19/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/20/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/21/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/22/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/23/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/24/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/25/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/26/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/27/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/28/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/29/2020	\$613,059.15	\$0.00	\$0.00	\$613,059.15
04/30/2020	\$613,059.15	\$39.71	\$0.00	\$613,098.86
<b>Totals</b>	<b>\$612,084.72</b>	<b>\$1,014.14</b>	<b>\$0.00</b>	<b>\$613,098.86</b>
<b>Account Summary</b>				
Ending Balance:	\$613,098.86	Minimum Balance:	\$613,059.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$613,098.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$613,060.47	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027064 %
Gross Earnings:	\$904.39			
Administrative Fee:	(\$10.08)			
Cash Management Fee:	(\$13.60)			
Adjusted Interest:	\$880.71			
Balance Including Interest:	\$613,979.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
04/01/2020	\$19,265,412.31	\$86,568.26	\$1,161,057.69	\$18,190,922.88
04/02/2020	\$18,190,922.88	\$0.00	\$8,810.01	\$18,182,112.87
04/03/2020	\$18,182,112.87	\$102,953.46	\$13,775.20	\$18,271,291.13
04/04/2020	\$18,271,291.13	\$0.00	\$0.00	\$18,271,291.13
04/05/2020	\$18,271,291.13	\$0.00	\$0.00	\$18,271,291.13
04/06/2020	\$18,271,291.13	\$59,636.01	\$9,030.43	\$18,321,896.71
04/07/2020	\$18,321,896.71	\$91,800.74	\$0.00	\$18,413,697.45
04/08/2020	\$18,413,697.45	\$585,314.44	\$122,487.59	\$18,876,524.30
04/09/2020	\$18,876,524.30	\$76,961.80	\$10,915.48	\$18,942,570.62
04/10/2020	\$18,942,570.62	\$93,117.28	\$137.29	\$19,035,550.61
04/11/2020	\$19,035,550.61	\$0.00	\$0.00	\$19,035,550.61
04/12/2020	\$19,035,550.61	\$0.00	\$0.00	\$19,035,550.61
04/13/2020	\$19,035,550.61	\$72,639.39	\$4,840.20	\$19,103,349.80
04/14/2020	\$19,103,349.80	\$87,061.43	\$308.20	\$19,190,103.03
04/15/2020	\$19,190,103.03	\$51,020.85	\$1,244.80	\$19,239,879.08
04/16/2020	\$19,239,879.08	\$226,492.47	\$5,349.31	\$19,461,022.24
04/17/2020	\$19,461,022.24	\$1,744,524.55	\$0.00	\$21,205,546.79
04/18/2020	\$21,205,546.79	\$0.00	\$0.00	\$21,205,546.79
04/19/2020	\$21,205,546.79	\$0.00	\$0.00	\$21,205,546.79
04/20/2020	\$21,205,546.79	\$1,687,591.23	\$0.00	\$22,893,138.02
04/21/2020	\$22,893,138.02	\$579,421.80	\$1,273.72	\$23,471,286.10
04/22/2020	\$23,471,286.10	\$0.00	\$7,607.00	\$23,463,679.10
04/23/2020	\$23,463,679.10	\$318,301.29	\$699,460.65	\$23,082,519.74
04/24/2020	\$23,082,519.74	\$503,192.31	\$1,457.25	\$23,584,254.80
04/25/2020	\$23,584,254.80	\$0.00	\$0.00	\$23,584,254.80
04/26/2020	\$23,584,254.80	\$0.00	\$0.00	\$23,584,254.80
04/27/2020	\$23,584,254.80	\$186,181.01	\$3,166.10	\$23,767,269.71
04/28/2020	\$23,767,269.71	\$255,667.37	\$15,835.60	\$24,007,101.48
04/29/2020	\$24,007,101.48	\$286,252.11	\$79,818.38	\$24,213,535.21
04/30/2020	\$24,213,535.21	\$310,748.97	\$9,454.74	\$24,514,829.44
<b>Totals</b>	\$19,265,412.31	\$7,405,446.77	\$2,156,029.64	\$24,514,829.44
<b>Account Summary</b>				
Ending Balance:	\$24,514,829.44	Minimum Balance:	\$18,182,112.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,514,829.44	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$20,787,512.26	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$30,665.93			
Administrative Fee:	(\$341.71)			
Cash Management Fee:	(\$461.31)			
Adjusted Interest:	\$29,862.93			
Balance Including Interest:	\$24,544,692.37			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
04/01/2020	\$4,052,149.73	\$6,449.29	\$56,302.36	\$4,002,296.66
04/02/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/03/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/04/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/05/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/06/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/07/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/08/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/09/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/10/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/11/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/12/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/13/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/14/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/15/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/16/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/17/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/18/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/19/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/20/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/21/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/22/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/23/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/24/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/25/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/26/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/27/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/28/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/29/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
04/30/2020	\$4,002,296.66	\$0.00	\$0.00	\$4,002,296.66
<b>Totals</b>	<b>\$4,052,149.73</b>	<b>\$6,449.29</b>	<b>\$56,302.36</b>	<b>\$4,002,296.66</b>
<b>Account Summary</b>				
Ending Balance:	\$4,002,296.66	Minimum Balance:	\$4,002,296.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,002,296.66	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,002,296.66	Charge Rate: 0.020332 %
				Cash Mgmt Rate: 0.027449 %
Gross Earnings:	\$5,904.22			
Administrative Fee:	(\$66.70)			
Cash Management Fee:	(\$90.05)			
Adjusted Interest:	\$5,747.47			
Balance Including Interest:	\$4,008,044.13			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
04/01/2020	\$125,198,826.79	\$90,022.56	\$0.00	\$125,288,849.35
04/02/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/03/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/04/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/05/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/06/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/07/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/08/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/09/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/10/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/11/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/12/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/13/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/14/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/15/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/16/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/17/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/18/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/19/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/20/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/21/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/22/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/23/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/24/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/25/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/26/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/27/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/28/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/29/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
04/30/2020	\$125,288,849.35	\$0.00	\$0.00	\$125,288,849.35
<b>Totals</b>	<b>\$125,198,826.79</b>	<b>\$90,022.56</b>	<b>\$0.00</b>	<b>\$125,288,849.35</b>

## Account Summary

Ending Balance:	\$125,288,849.35	Minimum Balance:	\$125,288,849.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,288,849.35	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.10	Average Balance:	\$125,288,849.35	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$184,827.28
Administrative Fee:	(\$2,059.54)
Cash Management Fee:	(\$2,780.38)

Adjusted Interest: \$179,987.46

Balance Including Interest: \$125,468,836.81

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
04/01/2020	\$661,817.38	\$1,065.80	\$40.00	\$662,843.18
04/02/2020	\$662,843.18	\$0.00	\$274.67	\$662,568.51
04/03/2020	\$662,568.51	\$0.00	\$979.26	\$661,589.25
04/04/2020	\$661,589.25	\$0.00	\$0.00	\$661,589.25
04/05/2020	\$661,589.25	\$0.00	\$0.00	\$661,589.25
04/06/2020	\$661,589.25	\$0.00	\$3,117.50	\$658,471.75
04/07/2020	\$658,471.75	\$0.00	\$110.00	\$658,361.75
04/08/2020	\$658,361.75	\$0.00	\$80.00	\$658,281.75
04/09/2020	\$658,281.75	\$0.00	\$1,687.10	\$656,594.65
04/10/2020	\$656,594.65	\$0.00	\$40.00	\$656,554.65
04/11/2020	\$656,554.65	\$0.00	\$0.00	\$656,554.65
04/12/2020	\$656,554.65	\$0.00	\$0.00	\$656,554.65
04/13/2020	\$656,554.65	\$0.00	\$4,934.23	\$651,620.42
04/14/2020	\$651,620.42	\$0.00	\$59,240.11	\$592,380.31
04/15/2020	\$592,380.31	\$0.00	\$60.00	\$592,320.31
04/16/2020	\$592,320.31	\$0.00	\$35.00	\$592,285.31
04/17/2020	\$592,285.31	\$0.00	\$30.00	\$592,255.31
04/18/2020	\$592,255.31	\$0.00	\$0.00	\$592,255.31
04/19/2020	\$592,255.31	\$0.00	\$0.00	\$592,255.31
04/20/2020	\$592,255.31	\$0.00	\$1,260.71	\$590,994.60
04/21/2020	\$590,994.60	\$0.00	\$50.00	\$590,944.60
04/22/2020	\$590,944.60	\$0.00	\$180.00	\$590,764.60
04/23/2020	\$590,764.60	\$0.00	\$2,580.00	\$588,184.60
04/24/2020	\$588,184.60	\$0.00	\$715.00	\$587,469.60
04/25/2020	\$587,469.60	\$0.00	\$0.00	\$587,469.60
04/26/2020	\$587,469.60	\$0.00	\$0.00	\$587,469.60
04/27/2020	\$587,469.60	\$0.00	\$587.10	\$586,882.50
04/28/2020	\$586,882.50	\$0.00	\$40.00	\$586,842.50
04/29/2020	\$586,842.50	\$0.00	\$10.00	\$586,832.50
04/30/2020	\$586,832.50	\$13.21	\$0.00	\$586,845.71
<b>Totals</b>	<b>\$661,817.38</b>	<b>\$1,079.01</b>	<b>\$76,050.68</b>	<b>\$586,845.71</b>

## Account Summary

Ending Balance:	\$586,845.71	Minimum Balance:	\$586,832.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,843.18	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$619,587.53	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.027074 %
Gross Earnings:	\$914.02				
Administrative Fee:	(\$10.19)				
Cash Management Fee:	(\$13.75)				

Adjusted Interest:	\$890.08
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Balance Including Interest:	\$587,735.79
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
04/01/2020	\$54,162.48	\$86.23	\$0.00	\$54,248.71
04/02/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/03/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/04/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/05/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/06/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/07/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/08/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/09/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/10/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/11/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/12/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/13/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/14/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/15/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/16/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/17/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/18/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/19/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/20/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/21/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/22/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/23/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/24/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/25/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/26/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/27/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/28/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/29/2020	\$54,248.71	\$0.00	\$0.00	\$54,248.71
04/30/2020	\$54,248.71	\$1.13	\$0.00	\$54,249.84
<b>Totals</b>	\$54,162.48	\$87.36	\$0.00	\$54,249.84
<b>Account Summary</b>				
Ending Balance:	\$54,249.84	Minimum Balance:	\$54,248.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,249.84	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$54,248.75	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.026987 %
Gross Earnings:	\$80.03			
Administrative Fee:	(\$0.89)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$77.94			
Balance Including Interest:	\$54,327.78			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
04/01/2020	\$1,108,155.72	\$730,988.24	\$0.00	\$1,839,143.96
04/02/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/03/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/04/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/05/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/06/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/07/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/08/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/09/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/10/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/11/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/12/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/13/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/14/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/15/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/16/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/17/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/18/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/19/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/20/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/21/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/22/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/23/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/24/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/25/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/26/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/27/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/28/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/29/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
04/30/2020	\$1,839,143.96	\$0.00	\$0.00	\$1,839,143.96
<b>Totals</b>	<b>\$1,108,155.72</b>	<b>\$730,988.24</b>	<b>\$0.00</b>	<b>\$1,839,143.96</b>
<b>Account Summary</b>				
Ending Balance:	\$1,839,143.96	Minimum Balance:	\$1,839,143.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,839,143.96	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,839,143.96	Charge Rate: 0.020332 %
				Cash Mgmt Rate: 0.027450 %
Gross Earnings:	\$2,713.12			
Administrative Fee:	(\$30.65)			
Cash Management Fee:	(\$41.38)			
Adjusted Interest:	\$2,641.09			
Balance Including Interest:	\$1,841,785.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
04/01/2020	\$379,940.37	\$604.71	\$0.00	\$380,545.08
04/02/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/03/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/04/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/05/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/06/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/07/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/08/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/09/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/10/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/11/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/12/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/13/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/14/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/15/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/16/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/17/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/18/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/19/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/20/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/21/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/22/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/23/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/24/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/25/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/26/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/27/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/28/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/29/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
04/30/2020	\$380,545.08	\$0.00	\$0.00	\$380,545.08
<b>Totals</b>	<b>\$379,940.37</b>	<b>\$604.71</b>	<b>\$0.00</b>	<b>\$380,545.08</b>
<b>Account Summary</b>				
Ending Balance:	\$380,545.08	Minimum Balance:	\$380,545.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,545.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$380,545.08	Charge Rate: 0.020326 %
				Cash Mgmt Rate: 0.027443 %
Gross Earnings:	\$561.39			
Administrative Fee:	(\$6.34)			
Cash Management Fee:	(\$8.56)			
Adjusted Interest:	\$546.49			
Balance Including Interest:	\$381,091.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
04/01/2020	\$135,771.13	\$216.16	\$0.00	\$135,987.29
04/02/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/03/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/04/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/05/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/06/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/07/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/08/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/09/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/10/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/11/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/12/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/13/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/14/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/15/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/16/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/17/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/18/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/19/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/20/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/21/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/22/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/23/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/24/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/25/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/26/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/27/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/28/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/29/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
04/30/2020	\$135,987.29	\$0.00	\$0.00	\$135,987.29
<b>Totals</b>	<b>\$135,771.13</b>	<b>\$216.16</b>	<b>\$0.00</b>	<b>\$135,987.29</b>
<b>Account Summary</b>				
Ending Balance:	\$135,987.29	Minimum Balance:	\$135,987.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,987.29	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$135,987.29	Charge Rate: 0.020096 %
				Cash Mgmt Rate: 0.027094 %
Gross Earnings:	\$200.61			
Administrative Fee:	(\$2.24)			
Cash Management Fee:	(\$3.02)			
Adjusted Interest:	\$195.35			
Balance Including Interest:	\$136,182.64			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
04/01/2020	\$8,757,372.84	\$13,001.23	\$0.00	\$8,770,374.07
04/02/2020	\$8,770,374.07	\$0.00	\$0.00	\$8,770,374.07
04/03/2020	\$8,770,374.07	\$124,251.72	\$1,190.26	\$8,893,435.53
04/04/2020	\$8,893,435.53	\$0.00	\$0.00	\$8,893,435.53
04/05/2020	\$8,893,435.53	\$0.00	\$0.00	\$8,893,435.53
04/06/2020	\$8,893,435.53	\$72,030.00	\$0.00	\$8,965,465.53
04/07/2020	\$8,965,465.53	\$110,957.71	\$0.00	\$9,076,423.24
04/08/2020	\$9,076,423.24	\$707,732.42	\$0.00	\$9,784,155.66
04/09/2020	\$9,784,155.66	\$92,995.09	\$0.00	\$9,877,150.75
04/10/2020	\$9,877,150.75	\$112,575.19	\$166.05	\$9,989,559.89
04/11/2020	\$9,989,559.89	\$0.00	\$0.00	\$9,989,559.89
04/12/2020	\$9,989,559.89	\$0.00	\$0.00	\$9,989,559.89
04/13/2020	\$9,989,559.89	\$87,653.02	\$9.02	\$10,077,203.89
04/14/2020	\$10,077,203.89	\$104,777.03	\$0.00	\$10,181,980.92
04/15/2020	\$10,181,980.92	\$62,980.10	\$0.00	\$10,244,961.02
04/16/2020	\$10,244,961.02	\$273,874.57	\$0.00	\$10,518,835.59
04/17/2020	\$10,518,835.59	\$2,109,892.88	\$0.00	\$12,628,728.47
04/18/2020	\$12,628,728.47	\$0.00	\$0.00	\$12,628,728.47
04/19/2020	\$12,628,728.47	\$0.00	\$0.00	\$12,628,728.47
04/20/2020	\$12,628,728.47	\$2,040,981.51	\$0.00	\$14,669,709.98
04/21/2020	\$14,669,709.98	\$699,680.58	\$1,817.20	\$15,367,573.36
04/22/2020	\$15,367,573.36	\$0.00	\$0.00	\$15,367,573.36
04/23/2020	\$15,367,573.36	\$384,597.86	\$0.00	\$15,752,171.22
04/24/2020	\$15,752,171.22	\$608,501.49	\$0.00	\$16,360,672.71
04/25/2020	\$16,360,672.71	\$0.00	\$0.00	\$16,360,672.71
04/26/2020	\$16,360,672.71	\$0.00	\$0.00	\$16,360,672.71
04/27/2020	\$16,360,672.71	\$225,153.57	\$217.46	\$16,585,608.82
04/28/2020	\$16,585,608.82	\$308,803.91	\$0.00	\$16,894,412.73
04/29/2020	\$16,894,412.73	\$345,943.64	\$1,034.56	\$17,239,321.81
04/30/2020	\$17,239,321.81	\$374,555.13	\$325.47	\$17,613,551.47
<b>Totals</b>	<b>\$8,757,372.84</b>	<b>\$8,860,938.65</b>	<b>\$4,760.02</b>	<b>\$17,613,551.47</b>
<b>Account Summary</b>				
Ending Balance:	\$17,613,551.47	Minimum Balance:	\$8,770,374.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,613,551.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$12,312,467.91	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$18,163.46			
Administrative Fee:	(\$202.40)			
Cash Management Fee:	(\$273.24)			
Adjusted Interest:	\$17,687.83			
Balance Including Interest:	\$17,631,239.30			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
04/01/2020	\$1,105,063.82	\$1,563.29	\$2,224.47	\$1,104,402.64
04/02/2020	\$1,104,402.64	\$0.00	\$9,536.14	\$1,094,866.50
04/03/2020	\$1,094,866.50	\$415.72	\$4,578.32	\$1,090,703.90
04/04/2020	\$1,090,703.90	\$0.00	\$0.00	\$1,090,703.90
04/05/2020	\$1,090,703.90	\$0.00	\$0.00	\$1,090,703.90
04/06/2020	\$1,090,703.90	\$237.60	\$45,530.18	\$1,045,411.32
04/07/2020	\$1,045,411.32	\$896.50	\$32,817.56	\$1,013,490.26
04/08/2020	\$1,013,490.26	\$1,078.85	\$2,586.12	\$1,011,982.99
04/09/2020	\$1,011,982.99	\$466.91	\$10.66	\$1,012,439.24
04/10/2020	\$1,012,439.24	\$7,883.58	\$0.00	\$1,020,322.82
04/11/2020	\$1,020,322.82	\$0.00	\$0.00	\$1,020,322.82
04/12/2020	\$1,020,322.82	\$0.00	\$0.00	\$1,020,322.82
04/13/2020	\$1,020,322.82	\$465.14	\$826.90	\$1,019,961.06
04/14/2020	\$1,019,961.06	\$495.82	\$1,816.70	\$1,018,640.18
04/15/2020	\$1,018,640.18	\$473.81	\$0.00	\$1,019,113.99
04/16/2020	\$1,019,113.99	\$571.07	\$0.00	\$1,019,685.06
04/17/2020	\$1,019,685.06	\$5,431.85	\$336.47	\$1,024,780.44
04/18/2020	\$1,024,780.44	\$0.00	\$0.00	\$1,024,780.44
04/19/2020	\$1,024,780.44	\$0.00	\$0.00	\$1,024,780.44
04/20/2020	\$1,024,780.44	\$5,386.14	\$1,266.15	\$1,028,900.43
04/21/2020	\$1,028,900.43	\$3,112.35	\$0.00	\$1,032,012.78
04/22/2020	\$1,032,012.78	\$0.00	\$0.00	\$1,032,012.78
04/23/2020	\$1,032,012.78	\$1,706.36	\$0.00	\$1,033,719.14
04/24/2020	\$1,033,719.14	\$1,121.39	\$0.00	\$1,034,840.53
04/25/2020	\$1,034,840.53	\$0.00	\$0.00	\$1,034,840.53
04/26/2020	\$1,034,840.53	\$0.00	\$0.00	\$1,034,840.53
04/27/2020	\$1,034,840.53	\$1,346.16	\$1,510.28	\$1,034,676.41
04/28/2020	\$1,034,676.41	\$1,307.37	\$0.00	\$1,035,983.78
04/29/2020	\$1,035,983.78	\$1,558.82	\$0.00	\$1,037,542.60
04/30/2020	\$1,037,542.60	\$237,972.39	\$129,410.87	\$1,146,104.12
<b>Totals</b>	<b>\$1,105,063.82</b>	<b>\$273,491.12</b>	<b>\$232,450.82</b>	<b>\$1,146,104.12</b>
<b>Account Summary</b>				
Ending Balance:	\$1,146,104.12	Minimum Balance:	\$1,011,982.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,146,104.12	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,762.95	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,536.82			
Administrative Fee:	(\$17.12)			
Cash Management Fee:	(\$23.12)			
Adjusted Interest:	\$1,496.58			
Balance Including Interest:	\$1,147,600.70			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
04/01/2020	\$9,968.08	\$15.87	\$0.00	\$9,983.95
04/02/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/03/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/04/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/05/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/06/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/07/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/08/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/09/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/10/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/11/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/12/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/13/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/14/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/15/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/16/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/17/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/18/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/19/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/20/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/21/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/22/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/23/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/24/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/25/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/26/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/27/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/28/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/29/2020	\$9,983.95	\$0.00	\$0.00	\$9,983.95
04/30/2020	\$9,983.95	\$0.81	\$0.00	\$9,984.76
<b>Totals</b>	\$9,968.08	\$16.68	\$0.00	\$9,984.76

## Account Summary

Ending Balance:	\$9,984.76	Minimum Balance:	\$9,983.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,984.76	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$9,983.98	Charge Rate:	0.019551 %
				Cash Mgmt Rate:	0.026883 %
Gross Earnings:	\$14.73				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.22)				
Adjusted Interest:	\$14.35				

Balance Including Interest:	\$9,999.11
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
04/01/2020	\$15,213.03	\$24.23	\$0.00	\$15,237.26
04/02/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/03/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/04/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/05/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/06/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/07/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/08/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/09/2020	\$15,237.26	\$0.00	\$0.00	\$15,237.26
04/10/2020	\$15,237.26	\$270.00	\$0.00	\$15,507.26
04/11/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/12/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/13/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/14/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/15/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/16/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/17/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/18/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/19/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/20/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/21/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/22/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/23/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/24/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/25/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/26/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/27/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/28/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/29/2020	\$15,507.26	\$0.00	\$0.00	\$15,507.26
04/30/2020	\$15,507.26	\$0.06	\$0.00	\$15,507.32
<b>Totals</b>	\$15,213.03	\$294.29	\$0.00	\$15,507.32
<b>Account Summary</b>				
Ending Balance:	\$15,507.32	Minimum Balance:	\$15,237.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,507.32	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$15,426.26	Charge Rate: 0.019771 %
				Cash Mgmt Rate: 0.026889 %
Gross Earnings:	\$22.76			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$22.17			
Balance Including Interest:	\$15,529.49			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
04/01/2020	\$2,832.32	\$4.50	\$0.00	\$2,836.82
04/02/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/03/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/04/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/05/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/06/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/07/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/08/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/09/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/10/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/11/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/12/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/13/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/14/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/15/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/16/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/17/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/18/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/19/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/20/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/21/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/22/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/23/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/24/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/25/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/26/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/27/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/28/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/29/2020	\$2,836.82	\$0.00	\$0.00	\$2,836.82
04/30/2020	\$2,836.82	\$0.04	\$0.00	\$2,836.86
<b>Totals</b>	<b>\$2,832.32</b>	<b>\$4.54</b>	<b>\$0.00</b>	<b>\$2,836.86</b>
<b>Account Summary</b>				
Ending Balance:	\$2,836.86	Minimum Balance:	\$2,836.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,836.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,836.82	Charge Rate: 0.021503 %
				Cash Mgmt Rate: 0.025804 %
Gross Earnings:	\$4.18			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.07			
Balance Including Interest:	\$2,840.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
04/01/2020	\$2.43	\$0.01	\$0.00	\$2.44
04/02/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/03/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/04/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/05/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/06/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/07/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/08/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/09/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/10/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/11/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/12/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/13/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/14/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/15/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/16/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/17/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/18/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/19/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/20/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/21/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/22/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/23/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/24/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/25/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/26/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/27/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/28/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/29/2020	\$2.44	\$0.00	\$0.00	\$2.44
04/30/2020	\$2.44	\$0.00	\$0.00	\$2.44
<b>Totals</b>	<b>\$2.43</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.44</b>
<b>Account Summary</b>				
Ending Balance:	\$2.44	Minimum Balance:	\$2.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.44	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2.44	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$2.45			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
04/01/2020	\$38,861,425.05	\$272,831.43	\$4,725,487.11	\$34,408,769.37
04/02/2020	\$34,408,769.37	\$7,713.82	\$289,026.09	\$34,127,457.10
04/03/2020	\$34,127,457.10	\$257,819.25	\$36,314.95	\$34,348,961.40
04/04/2020	\$34,348,961.40	\$0.00	\$0.00	\$34,348,961.40
04/05/2020	\$34,348,961.40	\$0.00	\$0.00	\$34,348,961.40
04/06/2020	\$34,348,961.40	\$157,909.19	\$325,302.53	\$34,181,568.06
04/07/2020	\$34,181,568.06	\$332,274.42	\$3,525,962.26	\$30,987,880.22
04/08/2020	\$30,987,880.22	\$1,182,381.58	\$89,330.65	\$32,080,931.15
04/09/2020	\$32,080,931.15	\$415,235.03	\$4,174,609.05	\$28,321,557.13
04/10/2020	\$28,321,557.13	\$138,045.98	\$56,183.45	\$28,403,419.66
04/11/2020	\$28,403,419.66	\$0.00	\$0.00	\$28,403,419.66
04/12/2020	\$28,403,419.66	\$0.00	\$0.00	\$28,403,419.66
04/13/2020	\$28,403,419.66	\$283,952.05	\$214,499.28	\$28,472,872.43
04/14/2020	\$28,472,872.43	\$375,406.04	\$146,527.91	\$28,701,750.56
04/15/2020	\$28,701,750.56	\$126,988.62	\$62,033.59	\$28,766,705.59
04/16/2020	\$28,766,705.59	\$681,092.04	\$162,514.13	\$29,285,283.50
04/17/2020	\$29,285,283.50	\$2,670,426.14	\$119,043.53	\$31,836,666.11
04/18/2020	\$31,836,666.11	\$0.00	\$0.00	\$31,836,666.11
04/19/2020	\$31,836,666.11	\$0.00	\$0.00	\$31,836,666.11
04/20/2020	\$31,836,666.11	\$2,082,420.34	\$40,424.93	\$33,878,661.52
04/21/2020	\$33,878,661.52	\$914,179.33	\$252,912.42	\$34,539,928.43
04/22/2020	\$34,539,928.43	\$6,375.25	\$242,610.72	\$34,303,692.96
04/23/2020	\$34,303,692.96	\$640,771.09	\$184,116.66	\$34,760,347.39
04/24/2020	\$34,760,347.39	\$2,112,557.28	\$135,540.29	\$36,737,364.38
04/25/2020	\$36,737,364.38	\$0.00	\$0.00	\$36,737,364.38
04/26/2020	\$36,737,364.38	\$0.00	\$0.00	\$36,737,364.38
04/27/2020	\$36,737,364.38	\$464,100.98	\$53,476.36	\$37,147,989.00
04/28/2020	\$37,147,989.00	\$612,790.90	\$59,102.85	\$37,701,677.05
04/29/2020	\$37,701,677.05	\$795,592.55	\$84,708.26	\$38,412,561.34
04/30/2020	\$38,412,561.34	\$22,686,253.40	\$12,907,687.69	\$48,191,127.05
<b>Totals</b>	\$38,861,425.05	\$37,217,116.71	\$27,887,414.71	\$48,191,127.05
<b>Account Summary</b>				
Ending Balance:	\$48,191,127.05	Minimum Balance:	\$28,321,557.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,191,127.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$33,408,333.15	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$49,284.28			
Administrative Fee:	(\$549.18)			
Cash Management Fee:	(\$741.39)			
Adjusted Interest:	\$47,993.74			
Balance Including Interest:	\$48,239,120.79			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
04/01/2020	\$7,128,658.86	\$11,342.70	\$0.00	\$7,140,001.56
04/02/2020	\$7,140,001.56	\$0.00	\$0.00	\$7,140,001.56
04/03/2020	\$7,140,001.56	\$1,856.68	\$52.44	\$7,141,805.80
04/04/2020	\$7,141,805.80	\$0.00	\$0.00	\$7,141,805.80
04/05/2020	\$7,141,805.80	\$0.00	\$0.00	\$7,141,805.80
04/06/2020	\$7,141,805.80	\$28.28	\$135.41	\$7,141,698.67
04/07/2020	\$7,141,698.67	\$192.18	\$0.00	\$7,141,890.85
04/08/2020	\$7,141,890.85	\$265.30	\$0.00	\$7,142,156.15
04/09/2020	\$7,142,156.15	\$727.13	\$0.00	\$7,142,883.28
04/10/2020	\$7,142,883.28	\$135.20	\$0.00	\$7,143,018.48
04/11/2020	\$7,143,018.48	\$0.00	\$0.00	\$7,143,018.48
04/12/2020	\$7,143,018.48	\$0.00	\$0.00	\$7,143,018.48
04/13/2020	\$7,143,018.48	\$144.48	\$0.00	\$7,143,162.96
04/14/2020	\$7,143,162.96	\$297.96	\$0.00	\$7,143,460.92
04/15/2020	\$7,143,460.92	\$136.05	\$0.00	\$7,143,596.97
04/16/2020	\$7,143,596.97	\$439.91	\$0.00	\$7,144,036.88
04/17/2020	\$7,144,036.88	\$80.72	\$0.00	\$7,144,117.60
04/18/2020	\$7,144,117.60	\$0.00	\$0.00	\$7,144,117.60
04/19/2020	\$7,144,117.60	\$0.00	\$0.00	\$7,144,117.60
04/20/2020	\$7,144,117.60	\$414.39	\$0.00	\$7,144,531.99
04/21/2020	\$7,144,531.99	\$265.05	\$54.06	\$7,144,742.98
04/22/2020	\$7,144,742.98	\$0.00	\$0.00	\$7,144,742.98
04/23/2020	\$7,144,742.98	\$463.13	\$0.00	\$7,145,206.11
04/24/2020	\$7,145,206.11	\$177.99	\$0.00	\$7,145,384.10
04/25/2020	\$7,145,384.10	\$0.00	\$0.00	\$7,145,384.10
04/26/2020	\$7,145,384.10	\$0.00	\$0.00	\$7,145,384.10
04/27/2020	\$7,145,384.10	\$487.52	\$607.54	\$7,145,264.08
04/28/2020	\$7,145,264.08	\$196.83	\$0.00	\$7,145,460.91
04/29/2020	\$7,145,460.91	\$554.74	\$53.76	\$7,145,961.89
04/30/2020	\$7,145,961.89	\$249.22	\$0.00	\$7,146,211.11
<b>Totals</b>	<b>\$7,128,658.86</b>	<b>\$18,455.46</b>	<b>\$903.21</b>	<b>\$7,146,211.11</b>
<b>Account Summary</b>				
Ending Balance:	\$7,146,211.11	Minimum Balance:	\$7,140,001.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,146,211.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,143,599.66	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$10,538.30			
Administrative Fee:	(\$117.43)			
Cash Management Fee:	(\$158.53)			
Adjusted Interest:	\$10,262.35			
Balance Including Interest:	\$7,156,473.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
04/01/2020	\$20,995,824.00	\$3,477,026.79	\$130,766.47	\$24,342,084.32
04/02/2020	\$24,342,084.32	\$0.00	\$2,329.00	\$24,339,755.32
04/03/2020	\$24,339,755.32	\$189,289.33	\$765.41	\$24,528,279.24
04/04/2020	\$24,528,279.24	\$0.00	\$0.00	\$24,528,279.24
04/05/2020	\$24,528,279.24	\$0.00	\$0.00	\$24,528,279.24
04/06/2020	\$24,528,279.24	\$115,871.06	\$932.36	\$24,643,217.94
04/07/2020	\$24,643,217.94	\$237,419.81	\$9,887.33	\$24,870,750.42
04/08/2020	\$24,870,750.42	\$868,850.65	\$56,791.44	\$25,682,809.63
04/09/2020	\$25,682,809.63	\$313,165.10	\$275,000.00	\$25,720,974.73
04/10/2020	\$25,720,974.73	\$99,573.35	\$44,709.35	\$25,775,838.73
04/11/2020	\$25,775,838.73	\$0.00	\$0.00	\$25,775,838.73
04/12/2020	\$25,775,838.73	\$0.00	\$0.00	\$25,775,838.73
04/13/2020	\$25,775,838.73	\$213,947.31	\$0.00	\$25,989,786.04
04/14/2020	\$25,989,786.04	\$258,529.34	\$1,164.00	\$26,247,151.38
04/15/2020	\$26,247,151.38	\$95,763.74	\$25,695.60	\$26,317,219.52
04/16/2020	\$26,317,219.52	\$500,548.03	\$133,554.94	\$26,684,212.61
04/17/2020	\$26,684,212.61	\$2,029,805.61	\$3,273.75	\$28,710,744.47
04/18/2020	\$28,710,744.47	\$0.00	\$0.00	\$28,710,744.47
04/19/2020	\$28,710,744.47	\$0.00	\$0.00	\$28,710,744.47
04/20/2020	\$28,710,744.47	\$1,569,797.02	\$20,107.50	\$30,260,433.99
04/21/2020	\$30,260,433.99	\$689,834.61	\$47,778.41	\$30,902,490.19
04/22/2020	\$30,902,490.19	\$0.00	\$0.00	\$30,902,490.19
04/23/2020	\$30,902,490.19	\$485,457.11	\$2,872,915.81	\$28,515,031.49
04/24/2020	\$28,515,031.49	\$1,601,183.36	\$4,200.00	\$30,112,014.85
04/25/2020	\$30,112,014.85	\$0.00	\$0.00	\$30,112,014.85
04/26/2020	\$30,112,014.85	\$0.00	\$0.00	\$30,112,014.85
04/27/2020	\$30,112,014.85	\$352,633.78	\$8,543.63	\$30,456,105.00
04/28/2020	\$30,456,105.00	\$337,801.54	\$1,649.70	\$30,792,256.84
04/29/2020	\$30,792,256.84	\$579,072.87	\$4,399.97	\$31,366,929.74
04/30/2020	\$31,366,929.74	\$421,266.41	\$9,918.00	\$31,778,278.15
<b>Totals</b>	\$20,995,824.00	\$14,436,836.82	\$3,654,382.67	\$31,778,278.15
<b>Account Summary</b>				
Ending Balance:	\$31,778,278.15	Minimum Balance:	\$24,339,755.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,778,278.15	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$27,573,086.98	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$40,676.08			
Administrative Fee:	(\$453.26)			
Cash Management Fee:	(\$611.90)			
Adjusted Interest:	\$39,610.94			
Balance Including Interest:	\$31,817,889.09			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
04/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$19,244.64			
Administrative Fee:	(\$214.44)			
Cash Management Fee:	(\$289.50)			
Adjusted Interest:	\$18,740.71			
Balance Including Interest:	\$13,064,104.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
04/01/2020	\$43,264.96	\$68.89	\$69.53	\$43,264.32
04/02/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/03/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/04/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/05/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/06/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/07/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/08/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/09/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/10/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/11/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/12/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/13/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/14/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/15/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/16/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/17/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/18/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/19/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/20/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/21/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/22/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/23/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/24/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/25/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/26/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/27/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/28/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/29/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
04/30/2020	\$43,264.32	\$0.00	\$0.00	\$43,264.32
<b>Totals</b>	\$43,264.96	\$68.89	\$69.53	\$43,264.32

## Account Summary

Ending Balance:	\$43,264.32	Minimum Balance:	\$43,264.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,264.32	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$43,264.32	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.027071 %
Gross Earnings:	\$63.82				
Administrative Fee:	(\$0.71)				
Cash Management Fee:	(\$0.96)				
Adjusted Interest:	\$62.15				

Balance Including Interest:	\$43,326.47
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 CIP STATE MATCH</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
04/01/2020	\$11,854,122.43	\$18,873.58	\$272,550.41	\$11,600,445.60
04/02/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/03/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/04/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/05/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/06/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/07/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/08/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/09/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/10/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/11/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/12/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/13/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/14/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/15/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/16/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/17/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/18/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/19/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/20/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/21/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/22/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/23/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/24/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/25/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/26/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/27/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/28/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/29/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
04/30/2020	\$11,600,445.60	\$0.00	\$0.00	\$11,600,445.60
<b>Totals</b>	\$11,854,122.43	\$18,873.58	\$272,550.41	\$11,600,445.60
<b>Account Summary</b>				
Ending Balance:	\$11,600,445.60	Minimum Balance:	\$11,600,445.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,600,445.60	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$11,600,445.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$17,113.09			
Administrative Fee:	(\$190.69)			
Cash Management Fee:	(\$257.43)			
Adjusted Interest:	\$16,664.98			
Balance Including Interest:	\$11,617,110.58			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
04/01/2020	\$272,248.71	\$433.46	\$188.00	\$272,494.17
04/02/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/03/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/04/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/05/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/06/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/07/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/08/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/09/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/10/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/11/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/12/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/13/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/14/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/15/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/16/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/17/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/18/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/19/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/20/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/21/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/22/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/23/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/24/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/25/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/26/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/27/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/28/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/29/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
04/30/2020	\$272,494.17	\$0.00	\$0.00	\$272,494.17
<b>Totals</b>	<b>\$272,248.71</b>	<b>\$433.46</b>	<b>\$188.00</b>	<b>\$272,494.17</b>

## Account Summary

Ending Balance:	\$272,494.17	Minimum Balance:	\$272,494.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,494.17	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$272,494.17	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.027087 %
Gross Earnings:	\$401.98				
Administrative Fee:	(\$4.48)				
Cash Management Fee:	(\$6.05)				

Adjusted Interest:	\$391.45
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Balance Including Interest:	\$272,885.62
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
04/01/2020	\$1,772,646.42	\$2,822.32	\$65,625.77	\$1,709,842.97
04/02/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/03/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/04/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/05/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/06/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/07/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/08/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/09/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/10/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/11/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/12/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/13/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/14/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/15/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/16/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/17/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/18/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/19/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/20/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/21/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/22/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/23/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/24/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/25/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/26/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/27/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/28/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/29/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
04/30/2020	\$1,709,842.97	\$0.00	\$0.00	\$1,709,842.97
<b>Totals</b>	<b>\$1,772,646.42</b>	<b>\$2,822.32</b>	<b>\$65,625.77</b>	<b>\$1,709,842.97</b>
<b>Account Summary</b>				
Ending Balance:	\$1,709,842.97	Minimum Balance:	\$1,709,842.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,709,842.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,709,842.97	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,522.38			
Administrative Fee:	(\$28.11)			
Cash Management Fee:	(\$37.94)			
Adjusted Interest:	\$2,456.33			
Balance Including Interest:	\$1,712,299.30			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
04/01/2020	\$692,862.40	\$1,102.75	\$149,916.54	\$544,048.61
04/02/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/03/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/04/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/05/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/06/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/07/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/08/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/09/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/10/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/11/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/12/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/13/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/14/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/15/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/16/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/17/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/18/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/19/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/20/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/21/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/22/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/23/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/24/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/25/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/26/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/27/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/28/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/29/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
04/30/2020	\$544,048.61	\$0.00	\$0.00	\$544,048.61
<b>Totals</b>	<b>\$692,862.40</b>	<b>\$1,102.75</b>	<b>\$149,916.54</b>	<b>\$544,048.61</b>
<b>Account Summary</b>				
Ending Balance:	\$544,048.61	Minimum Balance:	\$544,048.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$544,048.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$544,048.61	Charge Rate: 0.020339 %
				Cash Mgmt Rate: 0.027448 %
Gross Earnings:	\$802.59			
Administrative Fee:	(\$9.07)			
Cash Management Fee:	(\$12.24)			
Adjusted Interest:	\$781.28			
Balance Including Interest:	\$544,829.89			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
04/01/2020	\$2,551,050.47	\$4,061.67	\$30,457.05	\$2,524,655.09
04/02/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/03/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/04/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/05/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/06/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/07/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/08/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/09/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/10/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/11/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/12/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/13/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/14/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/15/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/16/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/17/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/18/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/19/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/20/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/21/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/22/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/23/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/24/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/25/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/26/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/27/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/28/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/29/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
04/30/2020	\$2,524,655.09	\$0.00	\$0.00	\$2,524,655.09
<b>Totals</b>	<b>\$2,551,050.47</b>	<b>\$4,061.67</b>	<b>\$30,457.05</b>	<b>\$2,524,655.09</b>
<b>Account Summary</b>				
Ending Balance:	\$2,524,655.09	Minimum Balance:	\$2,524,655.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,524,655.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,524,655.09	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$3,724.39			
Administrative Fee:	(\$41.50)			
Cash Management Fee:	(\$56.03)			
Adjusted Interest:	\$3,626.86			
Balance Including Interest:	\$2,528,281.95			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
04/01/2020	\$945,767.01	\$1,505.80	\$48.20	\$947,224.61
04/02/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/03/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/04/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/05/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/06/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/07/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/08/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/09/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/10/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/11/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/12/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/13/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/14/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/15/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/16/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/17/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/18/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/19/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/20/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/21/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/22/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/23/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/24/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/25/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/26/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/27/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/28/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/29/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
04/30/2020	\$947,224.61	\$0.00	\$0.00	\$947,224.61
<b>Totals</b>	\$945,767.01	\$1,505.80	\$48.20	\$947,224.61
<b>Account Summary</b>				
Ending Balance:	\$947,224.61	Minimum Balance:	\$947,224.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$947,224.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$947,224.61	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$1,397.36			
Administrative Fee:	(\$15.57)			
Cash Management Fee:	(\$21.02)			
Adjusted Interest:	\$1,360.77			
Balance Including Interest:	\$948,585.38			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
04/01/2020	\$7,308,108.82	\$11,635.61	\$2,900,352.10	\$4,419,392.33
04/02/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/03/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/04/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/05/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/06/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/07/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/08/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/09/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/10/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/11/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/12/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/13/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/14/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/15/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/16/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/17/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/18/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/19/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/20/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/21/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/22/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/23/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/24/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/25/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/26/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/27/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/28/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/29/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
04/30/2020	\$4,419,392.33	\$0.00	\$0.00	\$4,419,392.33
<b>Totals</b>	<b>\$7,308,108.82</b>	<b>\$11,635.61</b>	<b>\$2,900,352.10</b>	<b>\$4,419,392.33</b>
<b>Account Summary</b>				
Ending Balance:	\$4,419,392.33	Minimum Balance:	\$4,419,392.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,419,392.33	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,419,392.33	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,519.52			
Administrative Fee:	(\$72.65)			
Cash Management Fee:	(\$98.07)			
Adjusted Interest:	\$6,348.80			
Balance Including Interest:	\$4,425,741.13			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
04/01/2020	\$105,773,209.63	\$168,407.12	\$0.00	\$105,941,616.75
04/02/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/03/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/04/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/05/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/06/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/07/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/08/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/09/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/10/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/11/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/12/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/13/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/14/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/15/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/16/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/17/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/18/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/19/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/20/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/21/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/22/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/23/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/24/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/25/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/26/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/27/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/28/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/29/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
04/30/2020	\$105,941,616.75	\$0.00	\$0.00	\$105,941,616.75
<b>Totals</b>	\$105,773,209.63	\$168,407.12	\$0.00	\$105,941,616.75
<b>Account Summary</b>				
Ending Balance:	\$105,941,616.75	Minimum Balance:	\$105,941,616.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,941,616.75	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.09	Average Balance:	\$105,941,616.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$156,286.06			
Administrative Fee:	(\$1,741.51)			
Cash Management Fee:	(\$2,351.03)			
Adjusted Interest:	\$152,193.61			
Balance Including Interest:	\$106,093,810.36			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
04/01/2020	\$2,004,345.46	\$175,033.06	\$83,306.49	\$2,096,072.03
04/02/2020	\$2,096,072.03	\$0.00	\$4,475.24	\$2,091,596.79
04/03/2020	\$2,091,596.79	\$0.00	\$2,042.19	\$2,089,554.60
04/04/2020	\$2,089,554.60	\$0.00	\$0.00	\$2,089,554.60
04/05/2020	\$2,089,554.60	\$0.00	\$0.00	\$2,089,554.60
04/06/2020	\$2,089,554.60	\$0.00	\$2,336.05	\$2,087,218.55
04/07/2020	\$2,087,218.55	\$0.00	\$31,706.26	\$2,055,512.29
04/08/2020	\$2,055,512.29	\$0.00	\$98.91	\$2,055,413.38
04/09/2020	\$2,055,413.38	\$0.00	\$1,446.08	\$2,053,967.30
04/10/2020	\$2,053,967.30	\$0.00	\$0.00	\$2,053,967.30
04/11/2020	\$2,053,967.30	\$0.00	\$0.00	\$2,053,967.30
04/12/2020	\$2,053,967.30	\$0.00	\$0.00	\$2,053,967.30
04/13/2020	\$2,053,967.30	\$0.00	\$350.00	\$2,053,617.30
04/14/2020	\$2,053,617.30	\$0.00	\$40.33	\$2,053,576.97
04/15/2020	\$2,053,576.97	\$0.00	\$0.00	\$2,053,576.97
04/16/2020	\$2,053,576.97	\$0.00	\$970.21	\$2,052,606.76
04/17/2020	\$2,052,606.76	\$0.00	\$0.00	\$2,052,606.76
04/18/2020	\$2,052,606.76	\$0.00	\$0.00	\$2,052,606.76
04/19/2020	\$2,052,606.76	\$0.00	\$0.00	\$2,052,606.76
04/20/2020	\$2,052,606.76	\$0.00	\$28,318.38	\$2,024,288.38
04/21/2020	\$2,024,288.38	\$0.00	\$0.00	\$2,024,288.38
04/22/2020	\$2,024,288.38	\$0.00	\$1,377.20	\$2,022,911.18
04/23/2020	\$2,022,911.18	\$0.00	\$3,527.25	\$2,019,383.93
04/24/2020	\$2,019,383.93	\$0.00	\$385.00	\$2,018,998.93
04/25/2020	\$2,018,998.93	\$0.00	\$0.00	\$2,018,998.93
04/26/2020	\$2,018,998.93	\$0.00	\$0.00	\$2,018,998.93
04/27/2020	\$2,018,998.93	\$0.00	\$0.00	\$2,018,998.93
04/28/2020	\$2,018,998.93	\$0.00	\$1,551.05	\$2,017,447.88
04/29/2020	\$2,017,447.88	\$0.00	\$0.00	\$2,017,447.88
04/30/2020	\$2,017,447.88	\$26.57	\$2,030.00	\$2,015,444.45
<b>Totals</b>	<b>\$2,004,345.46</b>	<b>\$175,059.63</b>	<b>\$163,960.64</b>	<b>\$2,015,444.45</b>
<b>Account Summary</b>				
Ending Balance:	\$2,015,444.45	Minimum Balance:	\$2,015,444.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,096,072.03	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,048,625.07	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$3,022.16			
Administrative Fee:	(\$33.68)			
Cash Management Fee:	(\$45.46)			
Adjusted Interest:	\$2,943.02			
Balance Including Interest:	\$2,018,387.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
04/01/2020	\$42,800.16	\$68.14	\$0.00	\$42,868.30
04/02/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/03/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/04/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/05/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/06/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/07/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/08/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/09/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/10/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/11/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/12/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/13/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/14/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/15/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/16/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/17/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/18/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/19/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/20/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/21/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/22/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/23/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/24/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/25/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/26/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/27/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/28/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/29/2020	\$42,868.30	\$0.00	\$0.00	\$42,868.30
04/30/2020	\$42,868.30	\$1.29	\$0.00	\$42,869.59
<b>Totals</b>	\$42,800.16	\$69.43	\$0.00	\$42,869.59

## Account Summary

Ending Balance:	\$42,869.59	Minimum Balance:	\$42,868.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,869.59	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$42,868.34	Charge Rate:	0.019921 %
				Cash Mgmt Rate:	0.027036 %
Gross Earnings:	\$63.24				
Administrative Fee:	(\$0.70)				
Cash Management Fee:	(\$0.95)				
Adjusted Interest:	\$61.59				

Balance Including Interest:	\$42,931.18
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
04/01/2020	\$696.46	\$1.11	\$0.00	\$697.57
04/02/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/03/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/04/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/05/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/06/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/07/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/08/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/09/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/10/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/11/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/12/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/13/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/14/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/15/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/16/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/17/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/18/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/19/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/20/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/21/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/22/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/23/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/24/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/25/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/26/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/27/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/28/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/29/2020	\$697.57	\$0.00	\$0.00	\$697.57
04/30/2020	\$697.57	\$0.26	\$0.00	\$697.83
<b>Totals</b>	\$696.46	\$1.37	\$0.00	\$697.83
<b>Account Summary</b>				
Ending Balance:	\$697.83	Minimum Balance:	\$697.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$697.58	Charge Rate: 0.017489 %
				Cash Mgmt Rate: 0.034978 %
Gross Earnings:	\$1.02			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.99			
Balance Including Interest:	\$698.82			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
04/01/2020	\$18,109,500.90	\$25,433.92	\$0.00	\$18,134,934.82
04/02/2020	\$18,134,934.82	\$0.00	\$0.00	\$18,134,934.82
04/03/2020	\$18,134,934.82	\$463,874.42	\$1,531.69	\$18,597,277.55
04/04/2020	\$18,597,277.55	\$0.00	\$0.00	\$18,597,277.55
04/05/2020	\$18,597,277.55	\$0.00	\$0.00	\$18,597,277.55
04/06/2020	\$18,597,277.55	\$285,695.61	\$2,098.14	\$18,880,875.02
04/07/2020	\$18,880,875.02	\$584,982.51	\$0.00	\$19,465,857.53
04/08/2020	\$19,465,857.53	\$2,141,423.20	\$0.00	\$21,607,280.73
04/09/2020	\$21,607,280.73	\$771,938.85	\$0.00	\$22,379,219.58
04/10/2020	\$22,379,219.58	\$245,259.67	\$0.00	\$22,624,479.25
04/11/2020	\$22,624,479.25	\$0.00	\$0.00	\$22,624,479.25
04/12/2020	\$22,624,479.25	\$0.00	\$0.00	\$22,624,479.25
04/13/2020	\$22,624,479.25	\$527,287.37	\$0.00	\$23,151,766.62
04/14/2020	\$23,151,766.62	\$636,936.89	\$0.00	\$23,788,703.51
04/15/2020	\$23,788,703.51	\$236,052.65	\$0.00	\$24,024,756.16
04/16/2020	\$24,024,756.16	\$1,233,257.66	\$0.00	\$25,258,013.82
04/17/2020	\$25,258,013.82	\$5,003,582.33	\$0.00	\$30,261,596.15
04/18/2020	\$30,261,596.15	\$0.00	\$0.00	\$30,261,596.15
04/19/2020	\$30,261,596.15	\$0.00	\$0.00	\$30,261,596.15
04/20/2020	\$30,261,596.15	\$3,869,155.17	\$0.00	\$34,130,751.32
04/21/2020	\$34,130,751.32	\$1,700,129.10	\$17,777.83	\$35,813,102.59
04/22/2020	\$35,813,102.59	\$0.00	\$0.00	\$35,813,102.59
04/23/2020	\$35,813,102.59	\$1,196,308.16	\$0.00	\$37,009,410.75
04/24/2020	\$37,009,410.75	\$3,946,829.81	\$0.00	\$40,956,240.56
04/25/2020	\$40,956,240.56	\$0.00	\$0.00	\$40,956,240.56
04/26/2020	\$40,956,240.56	\$0.00	\$0.00	\$40,956,240.56
04/27/2020	\$40,956,240.56	\$868,561.63	\$22,291.97	\$41,802,510.22
04/28/2020	\$41,802,510.22	\$832,428.35	\$0.00	\$42,634,938.57
04/29/2020	\$42,634,938.57	\$1,426,953.71	\$1,007.31	\$44,060,884.97
04/30/2020	\$44,060,884.97	\$1,034,452.75	\$0.00	\$45,095,337.72
<b>Totals</b>	\$18,109,500.90	\$27,030,543.76	\$44,706.94	\$45,095,337.72
<b>Account Summary</b>				
Ending Balance:	\$45,095,337.72	Minimum Balance:	\$18,134,934.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,095,337.72	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$28,950,172.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$42,707.57			
Administrative Fee:	(\$475.89)			
Cash Management Fee:	(\$642.46)			
Adjusted Interest:	\$41,589.24			
Balance Including Interest:	\$45,136,926.96			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
04/01/2020	\$3,614,412.84	\$6,334.21	\$32,995.83	\$3,587,751.22
04/02/2020	\$3,587,751.22	\$0.00	\$496,125.77	\$3,091,625.45
04/03/2020	\$3,091,625.45	\$27,880.84	\$24,785.04	\$3,094,721.25
04/04/2020	\$3,094,721.25	\$0.00	\$0.00	\$3,094,721.25
04/05/2020	\$3,094,721.25	\$0.00	\$0.00	\$3,094,721.25
04/06/2020	\$3,094,721.25	\$35,840.10	\$235,983.52	\$2,894,577.83
04/07/2020	\$2,894,577.83	\$24,835.09	\$36,981.89	\$2,882,431.03
04/08/2020	\$2,882,431.03	\$75,794.79	\$1,550.04	\$2,956,675.78
04/09/2020	\$2,956,675.78	\$25,701.74	\$5,942.24	\$2,976,435.28
04/10/2020	\$2,976,435.28	\$11,741.18	\$119,964.58	\$2,868,211.88
04/11/2020	\$2,868,211.88	\$0.00	\$0.00	\$2,868,211.88
04/12/2020	\$2,868,211.88	\$0.00	\$0.00	\$2,868,211.88
04/13/2020	\$2,868,211.88	\$43,942.59	\$899.08	\$2,911,255.39
04/14/2020	\$2,911,255.39	\$73,198.67	\$15,498.53	\$2,968,955.53
04/15/2020	\$2,968,955.53	\$33,125.86	\$0.00	\$3,002,081.39
04/16/2020	\$3,002,081.39	\$28,178.91	\$6,624.52	\$3,023,635.78
04/17/2020	\$3,023,635.78	\$284,795.56	\$103,608.74	\$3,204,822.60
04/18/2020	\$3,204,822.60	\$0.00	\$0.00	\$3,204,822.60
04/19/2020	\$3,204,822.60	\$0.00	\$0.00	\$3,204,822.60
04/20/2020	\$3,204,822.60	\$281,558.88	\$42,464.31	\$3,443,917.17
04/21/2020	\$3,443,917.17	\$151,982.81	\$53,944.92	\$3,541,955.06
04/22/2020	\$3,541,955.06	\$0.00	\$121,451.09	\$3,420,503.97
04/23/2020	\$3,420,503.97	\$109,223.39	\$3,895.93	\$3,525,831.43
04/24/2020	\$3,525,831.43	\$192,317.25	\$46,830.88	\$3,671,317.80
04/25/2020	\$3,671,317.80	\$0.00	\$0.00	\$3,671,317.80
04/26/2020	\$3,671,317.80	\$0.00	\$0.00	\$3,671,317.80
04/27/2020	\$3,671,317.80	\$75,584.61	\$120,443.34	\$3,626,459.07
04/28/2020	\$3,626,459.07	\$52,373.27	\$16,785.07	\$3,662,047.27
04/29/2020	\$3,662,047.27	\$92,624.84	\$39,317.82	\$3,715,354.29
04/30/2020	\$3,715,354.29	\$4,061,341.10	\$2,221,997.42	\$5,554,697.97
<b>Totals</b>	<b>\$3,614,412.84</b>	<b>\$5,688,375.69</b>	<b>\$3,748,090.56</b>	<b>\$5,554,697.97</b>
<b>Account Summary</b>				
Ending Balance:	\$5,554,697.97	Minimum Balance:	\$2,868,211.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,554,697.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,310,113.72	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,883.11			
Administrative Fee:	(\$54.41)			
Cash Management Fee:	(\$73.46)			
Adjusted Interest:	\$4,755.24			
Balance Including Interest:	\$5,559,453.21			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
04/01/2020	\$2,870.59	\$127.72	\$0.00	\$2,998.31
04/02/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/03/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/04/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/05/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/06/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/07/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/08/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/09/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/10/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/11/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/12/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/13/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/14/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/15/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/16/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/17/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/18/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/19/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/20/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/21/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/22/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/23/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/24/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/25/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/26/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/27/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/28/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/29/2020	\$2,998.31	\$0.00	\$0.00	\$2,998.31
04/30/2020	\$2,998.31	\$1.05	\$0.00	\$2,999.36
<b>Totals</b>	<b>\$2,870.59</b>	<b>\$128.77</b>	<b>\$0.00</b>	<b>\$2,999.36</b>
<b>Account Summary</b>				
Ending Balance:	\$2,999.36	Minimum Balance:	\$2,998.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,999.36	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,998.35	Charge Rate: 0.020345 %
				Cash Mgmt Rate: 0.028482 %
Gross Earnings:	\$4.42			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.30			
Balance Including Interest:	\$3,003.66			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
04/01/2020	(\$170,187.11)	\$0.00	\$1,060.24	(\$171,247.35)
04/02/2020	(\$171,247.35)	\$0.00	\$9,415.00	(\$180,662.35)
04/03/2020	(\$180,662.35)	\$3,425.56	\$0.00	(\$177,236.79)
04/04/2020	(\$177,236.79)	\$0.00	\$0.00	(\$177,236.79)
04/05/2020	(\$177,236.79)	\$0.00	\$0.00	(\$177,236.79)
04/06/2020	(\$177,236.79)	\$4,432.72	\$16,512.39	(\$189,316.46)
04/07/2020	(\$189,316.46)	\$2,875.62	\$298.00	(\$186,738.84)
04/08/2020	(\$186,738.84)	\$9,378.92	\$52,332.83	(\$229,692.75)
04/09/2020	(\$229,692.75)	\$2,464.32	\$0.00	(\$227,228.43)
04/10/2020	(\$227,228.43)	\$831.48	\$0.00	(\$226,396.95)
04/11/2020	(\$226,396.95)	\$0.00	\$0.00	(\$226,396.95)
04/12/2020	(\$226,396.95)	\$0.00	\$0.00	(\$226,396.95)
04/13/2020	(\$226,396.95)	\$1,117.27	\$35,584.80	(\$260,864.48)
04/14/2020	(\$260,864.48)	\$9,053.06	\$0.00	(\$251,811.42)
04/15/2020	(\$251,811.42)	\$4,085.09	\$0.00	(\$247,726.33)
04/16/2020	(\$247,726.33)	\$3,485.11	\$0.00	(\$244,241.22)
04/17/2020	(\$244,241.22)	\$33,340.72	\$22,960.00	(\$233,860.50)
04/18/2020	(\$233,860.50)	\$0.00	\$0.00	(\$233,860.50)
04/19/2020	(\$233,860.50)	\$0.00	\$0.00	(\$233,860.50)
04/20/2020	(\$233,860.50)	\$33,403.39	\$228.00	(\$200,685.11)
04/21/2020	(\$200,685.11)	\$18,780.14	\$0.00	(\$181,904.97)
04/22/2020	(\$181,904.97)	\$0.00	\$105.30	(\$182,010.27)
04/23/2020	(\$182,010.27)	\$13,520.92	\$2,859,506.47	(\$3,027,995.82)
04/24/2020	(\$3,027,995.82)	\$23,786.97	\$194,275.34	(\$3,198,484.19)
04/25/2020	(\$3,198,484.19)	\$0.00	\$0.00	(\$3,198,484.19)
04/26/2020	(\$3,198,484.19)	\$0.00	\$0.00	(\$3,198,484.19)
04/27/2020	(\$3,198,484.19)	\$9,348.09	\$38,870.41	(\$3,228,006.51)
04/28/2020	(\$3,228,006.51)	\$6,478.09	\$0.00	(\$3,221,528.42)
04/29/2020	(\$3,221,528.42)	\$4,011,455.70	\$0.00	\$789,927.28
04/30/2020	\$789,927.28	\$7,064.10	\$0.00	\$796,991.38
<b>Totals</b>	(\$170,187.11)	\$4,198,327.27	\$3,231,148.78	\$796,991.38

## Account Summary

Ending Balance:	\$796,991.38	Minimum Balance:	(\$3,228,006.51)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,991.38	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$738,422.58)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$1,089.33)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$1,089.33)

Balance Including Interest: \$795,902.05

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
04/01/2020	\$20,659,974.27	\$36,444.14	\$0.00	\$20,696,418.41
04/02/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/03/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/04/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/05/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/06/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/07/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/08/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/09/2020	\$20,696,418.41	\$0.00	\$0.00	\$20,696,418.41
04/10/2020	\$20,696,418.41	\$0.00	\$5,018.28	\$20,691,400.13
04/11/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/12/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/13/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/14/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/15/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/16/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/17/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/18/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/19/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/20/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/21/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/22/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/23/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/24/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/25/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/26/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/27/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/28/2020	\$20,691,400.13	\$0.00	\$0.00	\$20,691,400.13
04/29/2020	\$20,691,400.13	\$0.00	\$4,000,000.00	\$16,691,400.13
04/30/2020	\$16,691,400.13	\$0.00	\$0.00	\$16,691,400.13
<b>Totals</b>	\$20,659,974.27	\$36,444.14	\$4,005,018.28	\$16,691,400.13
<b>Account Summary</b>				
Ending Balance:	\$16,691,400.13	Minimum Balance:	\$16,691,400.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,696,418.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$20,426,238.95	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$30,132.98			
Administrative Fee:	(\$335.77)			
Cash Management Fee:	(\$453.29)			
Adjusted Interest:	\$29,343.94			
Balance Including Interest:	\$16,720,744.07			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
04/01/2020	\$178,679.92	\$284.91	\$0.00	\$178,964.83
04/02/2020	\$178,964.83	\$0.00	\$0.00	\$178,964.83
04/03/2020	\$178,964.83	\$0.00	\$0.00	\$178,964.83
04/04/2020	\$178,964.83	\$0.00	\$0.00	\$178,964.83
04/05/2020	\$178,964.83	\$0.00	\$0.00	\$178,964.83
04/06/2020	\$178,964.83	\$0.00	\$403.89	\$178,560.94
04/07/2020	\$178,560.94	\$0.00	\$1,279.59	\$177,281.35
04/08/2020	\$177,281.35	\$0.00	\$0.00	\$177,281.35
04/09/2020	\$177,281.35	\$0.00	\$0.00	\$177,281.35
04/10/2020	\$177,281.35	\$0.00	\$0.00	\$177,281.35
04/11/2020	\$177,281.35	\$0.00	\$0.00	\$177,281.35
04/12/2020	\$177,281.35	\$0.00	\$0.00	\$177,281.35
04/13/2020	\$177,281.35	\$675.84	\$0.00	\$177,957.19
04/14/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/15/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/16/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/17/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/18/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/19/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/20/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/21/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/22/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/23/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/24/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/25/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/26/2020	\$177,957.19	\$0.00	\$0.00	\$177,957.19
04/27/2020	\$177,957.19	\$0.00	\$151.53	\$177,805.66
04/28/2020	\$177,805.66	\$0.00	\$0.00	\$177,805.66
04/29/2020	\$177,805.66	\$0.00	\$0.00	\$177,805.66
04/30/2020	\$177,805.66	\$2.51	\$0.00	\$177,808.17
<b>Totals</b>	<b>\$178,679.92</b>	<b>\$963.26</b>	<b>\$1,835.01</b>	<b>\$177,808.17</b>
<b>Account Summary</b>				
Ending Balance:	\$177,808.17	Minimum Balance:	\$177,281.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,964.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$177,989.97	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$262.57			
Administrative Fee:	(\$2.93)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$255.69			
Balance Including Interest:	\$178,063.86			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
04/01/2020	\$64,571.35	\$102.58	\$0.00	\$64,673.93
04/02/2020	\$64,673.93	\$0.00	\$0.00	\$64,673.93
04/03/2020	\$64,673.93	\$0.00	\$0.00	\$64,673.93
04/04/2020	\$64,673.93	\$0.00	\$0.00	\$64,673.93
04/05/2020	\$64,673.93	\$0.00	\$0.00	\$64,673.93
04/06/2020	\$64,673.93	\$0.00	\$0.00	\$64,673.93
04/07/2020	\$64,673.93	\$0.00	\$40.92	\$64,633.01
04/08/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/09/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/10/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/11/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/12/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/13/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/14/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/15/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/16/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/17/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/18/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/19/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/20/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/21/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/22/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/23/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/24/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/25/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/26/2020	\$64,633.01	\$0.00	\$0.00	\$64,633.01
04/27/2020	\$64,633.01	\$0.00	\$144.00	\$64,489.01
04/28/2020	\$64,489.01	\$0.00	\$0.00	\$64,489.01
04/29/2020	\$64,489.01	\$0.00	\$0.00	\$64,489.01
04/30/2020	\$64,489.01	\$0.81	\$0.00	\$64,489.82
<b>Totals</b>	\$64,571.35	\$103.39	\$184.92	\$64,489.82

## Account Summary

Ending Balance:	\$64,489.82	Minimum Balance:	\$64,489.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,673.93	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$64,622.02	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.026997 %
Gross Earnings:	\$95.33				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$1.43)				

Adjusted Interest:	\$92.84
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Balance Including Interest:	\$64,582.66
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
04/01/2020	\$17.07	\$0.03	\$0.00	\$17.10
04/02/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/03/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/04/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/05/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/06/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/07/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/08/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/09/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/10/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/11/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/12/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/13/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/14/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/15/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/16/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/17/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/18/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/19/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/20/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/21/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/22/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/23/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/24/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/25/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/26/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/27/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/28/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/29/2020	\$17.10	\$0.00	\$0.00	\$17.10
04/30/2020	\$17.10	\$0.00	\$0.00	\$17.10
<b>Totals</b>	<b>\$17.07</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$17.10</b>
<b>Account Summary</b>				
Ending Balance:	\$17.10	Minimum Balance:	\$17.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$17.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$17.13			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
04/01/2020	\$658,303.45	\$896.12	\$0.00	\$659,199.57
04/02/2020	\$659,199.57	\$0.00	\$0.00	\$659,199.57
04/03/2020	\$659,199.57	\$26,361.19	\$0.00	\$685,560.76
04/04/2020	\$685,560.76	\$0.00	\$0.00	\$685,560.76
04/05/2020	\$685,560.76	\$0.00	\$0.00	\$685,560.76
04/06/2020	\$685,560.76	\$34,156.36	\$0.00	\$719,717.12
04/07/2020	\$719,717.12	\$22,152.79	\$0.00	\$741,869.91
04/08/2020	\$741,869.91	\$72,263.38	\$0.00	\$814,133.29
04/09/2020	\$814,133.29	\$18,915.29	\$0.00	\$833,048.58
04/10/2020	\$833,048.58	\$6,406.98	\$0.00	\$839,455.56
04/11/2020	\$839,455.56	\$0.00	\$0.00	\$839,455.56
04/12/2020	\$839,455.56	\$0.00	\$0.00	\$839,455.56
04/13/2020	\$839,455.56	\$8,609.12	\$0.00	\$848,064.68
04/14/2020	\$848,064.68	\$69,758.87	\$0.00	\$917,823.55
04/15/2020	\$917,823.55	\$31,477.77	\$0.00	\$949,301.32
04/16/2020	\$949,301.32	\$26,854.71	\$0.00	\$976,156.03
04/17/2020	\$976,156.03	\$256,907.63	\$0.00	\$1,233,063.66
04/18/2020	\$1,233,063.66	\$0.00	\$0.00	\$1,233,063.66
04/19/2020	\$1,233,063.66	\$0.00	\$0.00	\$1,233,063.66
04/20/2020	\$1,233,063.66	\$257,390.56	\$0.00	\$1,490,454.22
04/21/2020	\$1,490,454.22	\$144,711.00	\$0.00	\$1,635,165.22
04/22/2020	\$1,635,165.22	\$0.00	\$0.00	\$1,635,165.22
04/23/2020	\$1,635,165.22	\$104,170.14	\$0.00	\$1,739,335.36
04/24/2020	\$1,739,335.36	\$183,289.55	\$0.00	\$1,922,624.91
04/25/2020	\$1,922,624.91	\$0.00	\$0.00	\$1,922,624.91
04/26/2020	\$1,922,624.91	\$0.00	\$0.00	\$1,922,624.91
04/27/2020	\$1,922,624.91	\$72,032.79	\$0.00	\$1,994,657.70
04/28/2020	\$1,994,657.70	\$49,916.24	\$0.00	\$2,044,573.94
04/29/2020	\$2,044,573.94	\$88,272.08	\$0.00	\$2,132,846.02
04/30/2020	\$2,132,846.02	\$54,366.53	\$0.00	\$2,187,212.55
<b>Totals</b>	<b>\$658,303.45</b>	<b>\$1,528,909.10</b>	<b>\$0.00</b>	<b>\$2,187,212.55</b>
<b>Account Summary</b>				
Ending Balance:	\$2,187,212.55	Minimum Balance:	\$659,199.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,187,212.55	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,234,001.28	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$1,820.41			
Administrative Fee:	(\$20.28)			
Cash Management Fee:	(\$27.38)			
Adjusted Interest:	\$1,772.75			
Balance Including Interest:	\$2,188,985.30			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
04/01/2020	\$44.38	\$0.07	\$0.00	\$44.45
04/02/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/03/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/04/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/05/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/06/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/07/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/08/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/09/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/10/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/11/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/12/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/13/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/14/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/15/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/16/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/17/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/18/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/19/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/20/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/21/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/22/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/23/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/24/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/25/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/26/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/27/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/28/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/29/2020	\$44.45	\$0.00	\$0.00	\$44.45
04/30/2020	\$44.45	\$0.00	\$0.00	\$44.45
<b>Totals</b>	<b>\$44.38</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$44.45</b>
<b>Account Summary</b>				
Ending Balance:	\$44.45	Minimum Balance:	\$44.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.45	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$44.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$44.52			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
04/01/2020	\$7,654,184.35	\$75,097.54	\$1,958.62	\$7,727,323.27
04/02/2020	\$7,727,323.27	\$97.00	\$489,348.75	\$7,238,071.52
04/03/2020	\$7,238,071.52	\$24,441.66	\$99,732.54	\$7,162,780.64
04/04/2020	\$7,162,780.64	\$0.00	\$0.00	\$7,162,780.64
04/05/2020	\$7,162,780.64	\$0.00	\$0.00	\$7,162,780.64
04/06/2020	\$7,162,780.64	\$30,158.31	\$4,221.20	\$7,188,717.75
04/07/2020	\$7,188,717.75	\$31,911.29	\$48,346.55	\$7,172,282.49
04/08/2020	\$7,172,282.49	\$344,136.11	\$200,280.73	\$7,316,137.87
04/09/2020	\$7,316,137.87	\$26,410.63	\$38,585.57	\$7,303,962.93
04/10/2020	\$7,303,962.93	\$19,506.18	\$88,243.04	\$7,235,226.07
04/11/2020	\$7,235,226.07	\$0.00	\$0.00	\$7,235,226.07
04/12/2020	\$7,235,226.07	\$0.00	\$0.00	\$7,235,226.07
04/13/2020	\$7,235,226.07	\$31,064.56	\$89,578.10	\$7,176,712.53
04/14/2020	\$7,176,712.53	\$27,165.15	\$561,397.99	\$6,642,479.69
04/15/2020	\$6,642,479.69	\$12,314.85	\$17,294.65	\$6,637,499.89
04/16/2020	\$6,637,499.89	\$27,115.29	\$13,158.54	\$6,651,456.64
04/17/2020	\$6,651,456.64	\$844,864.69	\$54,070.09	\$7,442,251.24
04/18/2020	\$7,442,251.24	\$0.00	\$0.00	\$7,442,251.24
04/19/2020	\$7,442,251.24	\$0.00	\$0.00	\$7,442,251.24
04/20/2020	\$7,442,251.24	\$749,136.68	\$1,317.46	\$8,190,070.46
04/21/2020	\$8,190,070.46	\$209,704.37	\$5,087.63	\$8,394,687.20
04/22/2020	\$8,394,687.20	\$17,082.86	\$1,050.29	\$8,410,719.77
04/23/2020	\$8,410,719.77	\$100,207.12	\$2,422.50	\$8,508,504.39
04/24/2020	\$8,508,504.39	\$136,626.61	\$68,285.93	\$8,576,845.07
04/25/2020	\$8,576,845.07	\$0.00	\$0.00	\$8,576,845.07
04/26/2020	\$8,576,845.07	\$0.00	\$0.00	\$8,576,845.07
04/27/2020	\$8,576,845.07	\$47,279.34	\$6,575.19	\$8,617,549.22
04/28/2020	\$8,617,549.22	\$57,623.57	\$2,548.26	\$8,672,624.53
04/29/2020	\$8,672,624.53	\$108,423.35	\$72,825.48	\$8,708,222.40
04/30/2020	\$8,708,222.40	\$3,612,075.15	\$2,171,608.14	\$10,148,689.41
<b>Totals</b>	<b>\$7,654,184.35</b>	<b>\$6,532,442.31</b>	<b>\$4,037,937.25</b>	<b>\$10,148,689.41</b>
<b>Account Summary</b>				
Ending Balance:	\$10,148,689.41	Minimum Balance:	\$6,637,499.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,148,689.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,731,900.70	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$11,406.17			
Administrative Fee:	(\$127.10)			
Cash Management Fee:	(\$171.58)			
Adjusted Interest:	\$11,107.50			
Balance Including Interest:	\$10,159,796.91			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
04/01/2020	\$360,203.01	\$964.27	\$0.00	\$361,167.28
04/02/2020	\$361,167.28	\$0.00	\$0.00	\$361,167.28
04/03/2020	\$361,167.28	\$1,983.79	\$121.53	\$363,029.54
04/04/2020	\$363,029.54	\$0.00	\$0.00	\$363,029.54
04/05/2020	\$363,029.54	\$0.00	\$0.00	\$363,029.54
04/06/2020	\$363,029.54	\$2,394.30	\$0.00	\$365,423.84
04/07/2020	\$365,423.84	\$2,601.65	\$0.00	\$368,025.49
04/08/2020	\$368,025.49	\$28,115.55	\$0.00	\$396,141.04
04/09/2020	\$396,141.04	\$2,156.58	\$0.00	\$398,297.62
04/10/2020	\$398,297.62	\$1,595.12	\$0.00	\$399,892.74
04/11/2020	\$399,892.74	\$0.00	\$0.00	\$399,892.74
04/12/2020	\$399,892.74	\$0.00	\$0.00	\$399,892.74
04/13/2020	\$399,892.74	\$2,537.46	\$0.00	\$402,430.20
04/14/2020	\$402,430.20	\$2,215.19	\$0.00	\$404,645.39
04/15/2020	\$404,645.39	\$999.11	\$0.00	\$405,644.50
04/16/2020	\$405,644.50	\$2,214.48	\$0.00	\$407,858.98
04/17/2020	\$407,858.98	\$69,102.28	\$0.00	\$476,961.26
04/18/2020	\$476,961.26	\$0.00	\$0.00	\$476,961.26
04/19/2020	\$476,961.26	\$0.00	\$0.00	\$476,961.26
04/20/2020	\$476,961.26	\$61,257.97	\$0.00	\$538,219.23
04/21/2020	\$538,219.23	\$17,158.50	\$0.00	\$555,377.73
04/22/2020	\$555,377.73	\$0.00	\$0.00	\$555,377.73
04/23/2020	\$555,377.73	\$8,164.43	\$0.00	\$563,542.16
04/24/2020	\$563,542.16	\$10,822.87	\$0.00	\$574,365.03
04/25/2020	\$574,365.03	\$0.00	\$0.00	\$574,365.03
04/26/2020	\$574,365.03	\$0.00	\$0.00	\$574,365.03
04/27/2020	\$574,365.03	\$3,820.36	\$0.00	\$578,185.39
04/28/2020	\$578,185.39	\$4,645.75	\$0.00	\$582,831.14
04/29/2020	\$582,831.14	\$2,878.49	\$63.15	\$585,646.48
04/30/2020	\$585,646.48	\$5,032.88	\$0.00	\$590,679.36
<b>Totals</b>	<b>\$360,203.01</b>	<b>\$230,661.03</b>	<b>\$184.68</b>	<b>\$590,679.36</b>
<b>Account Summary</b>				
Ending Balance:	\$590,679.36	Minimum Balance:	\$361,167.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$590,679.36	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$462,113.55	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.027087 %
Gross Earnings:	\$681.71			
Administrative Fee:	(\$7.60)			
Cash Management Fee:	(\$10.26)			
Adjusted Interest:	\$663.85			
Balance Including Interest:	\$591,343.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
04/01/2020	\$3,542,307.51	\$5,858.59	\$0.00	\$3,548,166.10
04/02/2020	\$3,548,166.10	\$0.00	\$6,429.00	\$3,541,737.10
04/03/2020	\$3,541,737.10	\$8,854.50	\$2,214.46	\$3,548,377.14
04/04/2020	\$3,548,377.14	\$0.00	\$0.00	\$3,548,377.14
04/05/2020	\$3,548,377.14	\$0.00	\$0.00	\$3,548,377.14
04/06/2020	\$3,548,377.14	\$10,867.06	\$63.69	\$3,559,180.51
04/07/2020	\$3,559,180.51	\$11,595.32	\$598.24	\$3,570,177.59
04/08/2020	\$3,570,177.59	\$125,310.10	\$12,718.75	\$3,682,768.94
04/09/2020	\$3,682,768.94	\$9,611.82	\$0.00	\$3,692,380.76
04/10/2020	\$3,692,380.76	\$7,109.39	\$728.48	\$3,698,761.67
04/11/2020	\$3,698,761.67	\$0.00	\$0.00	\$3,698,761.67
04/12/2020	\$3,698,761.67	\$0.00	\$0.00	\$3,698,761.67
04/13/2020	\$3,698,761.67	\$11,309.32	\$0.00	\$3,710,070.99
04/14/2020	\$3,710,070.99	\$9,872.87	\$17,881.38	\$3,702,062.48
04/15/2020	\$3,702,062.48	\$4,452.55	\$0.00	\$3,706,515.03
04/16/2020	\$3,706,515.03	\$9,869.34	\$0.00	\$3,716,384.37
04/17/2020	\$3,716,384.37	\$307,986.30	\$0.00	\$4,024,370.67
04/18/2020	\$4,024,370.67	\$0.00	\$0.00	\$4,024,370.67
04/19/2020	\$4,024,370.67	\$0.00	\$0.00	\$4,024,370.67
04/20/2020	\$4,024,370.67	\$273,024.98	\$0.00	\$4,297,395.65
04/21/2020	\$4,297,395.65	\$76,474.37	\$442.30	\$4,373,427.72
04/22/2020	\$4,373,427.72	\$0.00	\$0.00	\$4,373,427.72
04/23/2020	\$4,373,427.72	\$36,387.47	\$0.00	\$4,409,815.19
04/24/2020	\$4,409,815.19	\$48,274.25	\$118,093.33	\$4,339,996.11
04/25/2020	\$4,339,996.11	\$0.00	\$0.00	\$4,339,996.11
04/26/2020	\$4,339,996.11	\$0.00	\$0.00	\$4,339,996.11
04/27/2020	\$4,339,996.11	\$17,026.95	\$0.00	\$4,357,023.06
04/28/2020	\$4,357,023.06	\$20,913.15	\$10,843.71	\$4,367,092.50
04/29/2020	\$4,367,092.50	\$12,828.74	\$25,928.63	\$4,353,992.61
04/30/2020	\$4,353,992.61	\$22,418.58	\$11,429.72	\$4,364,981.47
<b>Totals</b>	<b>\$3,542,307.51</b>	<b>\$1,030,045.65</b>	<b>\$207,371.69</b>	<b>\$4,364,981.47</b>
<b>Account Summary</b>				
Ending Balance:	\$4,364,981.47	Minimum Balance:	\$3,541,737.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,409,815.19	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,938,703.89	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$5,810.41			
Administrative Fee:	(\$64.75)			
Cash Management Fee:	(\$87.41)			
Adjusted Interest:	\$5,658.25			
Balance Including Interest:	\$4,370,639.72			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
04/01/2020	\$647,537.47	\$1,030.36	\$0.00	\$648,567.83
04/02/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/03/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/04/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/05/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/06/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/07/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/08/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/09/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/10/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/11/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/12/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/13/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/14/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/15/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/16/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/17/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/18/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/19/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/20/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/21/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/22/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/23/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/24/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/25/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/26/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/27/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/28/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/29/2020	\$648,567.83	\$0.00	\$0.00	\$648,567.83
04/30/2020	\$648,567.83	\$247.19	\$0.00	\$648,815.02
<b>Totals</b>	<b>\$647,537.47</b>	<b>\$1,277.55</b>	<b>\$0.00</b>	<b>\$648,815.02</b>
<b>Account Summary</b>				
Ending Balance:	\$648,815.02	Minimum Balance:	\$648,567.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,815.02	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$648,576.07	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$956.79			
Administrative Fee:	(\$10.66)			
Cash Management Fee:	(\$14.39)			
Adjusted Interest:	\$931.74			
Balance Including Interest:	\$649,746.76			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
04/01/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/02/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/03/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/04/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/05/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/06/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/07/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/08/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/09/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/10/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/11/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/12/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/13/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/14/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/15/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/16/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/17/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/18/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/19/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/20/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/21/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/22/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/23/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/24/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/25/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/26/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/27/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/28/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/29/2020	\$0.20	\$0.00	\$0.00	\$0.20
04/30/2020	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>

## Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	1.794838 %
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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
04/01/2020	\$269,677.23	\$428.71	\$0.00	\$270,105.94
04/02/2020	\$270,105.94	\$0.00	\$1,498.14	\$268,607.80
04/03/2020	\$268,607.80	\$0.00	\$4,948.17	\$263,659.63
04/04/2020	\$263,659.63	\$0.00	\$0.00	\$263,659.63
04/05/2020	\$263,659.63	\$0.00	\$0.00	\$263,659.63
04/06/2020	\$263,659.63	\$0.00	\$0.00	\$263,659.63
04/07/2020	\$263,659.63	\$0.00	\$0.00	\$263,659.63
04/08/2020	\$263,659.63	\$0.00	\$211.83	\$263,447.80
04/09/2020	\$263,447.80	\$0.00	\$0.00	\$263,447.80
04/10/2020	\$263,447.80	\$0.00	\$16.08	\$263,431.72
04/11/2020	\$263,431.72	\$0.00	\$0.00	\$263,431.72
04/12/2020	\$263,431.72	\$0.00	\$0.00	\$263,431.72
04/13/2020	\$263,431.72	\$0.00	\$0.00	\$263,431.72
04/14/2020	\$263,431.72	\$0.00	\$238.59	\$263,193.13
04/15/2020	\$263,193.13	\$0.00	\$22.29	\$263,170.84
04/16/2020	\$263,170.84	\$0.00	\$0.00	\$263,170.84
04/17/2020	\$263,170.84	\$0.00	\$0.00	\$263,170.84
04/18/2020	\$263,170.84	\$0.00	\$0.00	\$263,170.84
04/19/2020	\$263,170.84	\$0.00	\$0.00	\$263,170.84
04/20/2020	\$263,170.84	\$0.00	\$0.00	\$263,170.84
04/21/2020	\$263,170.84	\$0.00	\$189.00	\$262,981.84
04/22/2020	\$262,981.84	\$0.00	\$2,295.00	\$260,686.84
04/23/2020	\$260,686.84	\$0.00	\$63.00	\$260,623.84
04/24/2020	\$260,623.84	\$0.00	\$912.51	\$259,711.33
04/25/2020	\$259,711.33	\$0.00	\$0.00	\$259,711.33
04/26/2020	\$259,711.33	\$0.00	\$0.00	\$259,711.33
04/27/2020	\$259,711.33	\$0.00	\$0.00	\$259,711.33
04/28/2020	\$259,711.33	\$0.00	\$1,091.12	\$258,620.21
04/29/2020	\$258,620.21	\$18,528.20	\$2,137.89	\$275,010.52
04/30/2020	\$275,010.52	\$7.34	\$21.40	\$274,996.46
<b>Totals</b>	<b>\$269,677.23</b>	<b>\$18,964.25</b>	<b>\$13,645.02</b>	<b>\$274,996.46</b>

## Account Summary

Ending Balance:	\$274,996.46	Minimum Balance:	\$258,620.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,010.52	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$263,720.59	Charge Rate:	0.020077 %
				Cash Mgmt Rate:	0.027063 %
Gross Earnings:	\$389.04				
Administrative Fee:	(\$4.34)				
Cash Management Fee:	(\$5.85)				

Adjusted Interest:	\$378.85
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Balance Including Interest:	\$275,375.31
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
04/01/2020	\$16.78	\$0.03	\$0.00	\$16.81
04/02/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/03/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/04/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/05/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/06/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/07/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/08/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/09/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/10/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/11/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/12/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/13/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/14/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/15/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/16/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/17/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/18/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/19/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/20/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/21/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/22/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/23/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/24/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/25/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/26/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/27/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/28/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/29/2020	\$16.81	\$0.00	\$0.00	\$16.81
04/30/2020	\$16.81	\$0.00	\$0.00	\$16.81
<b>Totals</b>	\$16.78	\$0.03	\$0.00	\$16.81
<b>Account Summary</b>				
Ending Balance:	\$16.81	Minimum Balance:	\$16.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.81	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$16.81	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$16.84			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
04/01/2020	\$1,863,539.58	\$2,843.78	\$0.00	\$1,866,383.36
04/02/2020	\$1,866,383.36	\$0.00	\$0.00	\$1,866,383.36
04/03/2020	\$1,866,383.36	\$14,398.59	\$853.49	\$1,879,928.46
04/04/2020	\$1,879,928.46	\$0.00	\$0.00	\$1,879,928.46
04/05/2020	\$1,879,928.46	\$0.00	\$0.00	\$1,879,928.46
04/06/2020	\$1,879,928.46	\$17,794.01	\$0.00	\$1,897,722.47
04/07/2020	\$1,897,722.47	\$18,845.60	\$0.00	\$1,916,568.07
04/08/2020	\$1,916,568.07	\$203,663.33	\$0.00	\$2,120,231.40
04/09/2020	\$2,120,231.40	\$15,617.75	\$0.00	\$2,135,849.15
04/10/2020	\$2,135,849.15	\$11,554.72	\$0.00	\$2,147,403.87
04/11/2020	\$2,147,403.87	\$0.00	\$0.00	\$2,147,403.87
04/12/2020	\$2,147,403.87	\$0.00	\$0.00	\$2,147,403.87
04/13/2020	\$2,147,403.87	\$18,380.73	\$0.00	\$2,165,784.60
04/14/2020	\$2,165,784.60	\$16,043.19	\$0.00	\$2,181,827.79
04/15/2020	\$2,181,827.79	\$7,222.58	\$0.00	\$2,189,050.37
04/16/2020	\$2,189,050.37	\$16,024.35	\$0.00	\$2,205,074.72
04/17/2020	\$2,205,074.72	\$500,545.35	\$0.00	\$2,705,620.07
04/18/2020	\$2,705,620.07	\$0.00	\$0.00	\$2,705,620.07
04/19/2020	\$2,705,620.07	\$0.00	\$0.00	\$2,705,620.07
04/20/2020	\$2,705,620.07	\$443,729.05	\$0.00	\$3,149,349.12
04/21/2020	\$3,149,349.12	\$124,279.38	\$1,412.39	\$3,272,216.11
04/22/2020	\$3,272,216.11	\$0.00	\$0.00	\$3,272,216.11
04/23/2020	\$3,272,216.11	\$59,105.62	\$0.00	\$3,331,321.73
04/24/2020	\$3,331,321.73	\$78,483.75	\$0.00	\$3,409,805.48
04/25/2020	\$3,409,805.48	\$0.00	\$0.00	\$3,409,805.48
04/26/2020	\$3,409,805.48	\$0.00	\$0.00	\$3,409,805.48
04/27/2020	\$3,409,805.48	\$27,671.03	\$0.00	\$3,437,476.51
04/28/2020	\$3,437,476.51	\$34,114.13	\$0.00	\$3,471,590.64
04/29/2020	\$3,471,590.64	\$20,836.80	\$443.50	\$3,491,983.94
04/30/2020	\$3,491,983.94	\$36,442.52	\$0.00	\$3,528,426.46
<b>Totals</b>	<b>\$1,863,539.58</b>	<b>\$1,667,596.26</b>	<b>\$2,709.38</b>	<b>\$3,528,426.46</b>
<b>Account Summary</b>				
Ending Balance:	\$3,528,426.46	Minimum Balance:	\$1,866,383.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,528,426.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,597,590.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$3,831.99			
Administrative Fee:	(\$42.70)			
Cash Management Fee:	(\$57.65)			
Adjusted Interest:	\$3,731.64			
Balance Including Interest:	\$3,532,158.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
04/01/2020	\$36,856,718.89	\$73,433.69	\$7,168.76	\$36,922,983.82
04/02/2020	\$36,922,983.82	\$126,374.64	\$4,547.26	\$37,044,811.20
04/03/2020	\$37,044,811.20	\$132,890.30	\$2,476,690.14	\$34,701,011.36
04/04/2020	\$34,701,011.36	\$0.00	\$0.00	\$34,701,011.36
04/05/2020	\$34,701,011.36	\$0.00	\$0.00	\$34,701,011.36
04/06/2020	\$34,701,011.36	\$85,981.36	\$110,285.02	\$34,676,707.70
04/07/2020	\$34,676,707.70	\$154,940.93	\$185,828.09	\$34,645,820.54
04/08/2020	\$34,645,820.54	\$726,615.50	\$6,595.09	\$35,365,840.95
04/09/2020	\$35,365,840.95	\$150,524.72	\$3,661.27	\$35,512,704.40
04/10/2020	\$35,512,704.40	\$341,665.44	\$69,991.63	\$35,784,378.21
04/11/2020	\$35,784,378.21	\$0.00	\$0.00	\$35,784,378.21
04/12/2020	\$35,784,378.21	\$0.00	\$0.00	\$35,784,378.21
04/13/2020	\$35,784,378.21	\$117,845.13	\$30.00	\$35,902,193.34
04/14/2020	\$35,902,193.34	\$407,195.42	\$715,662.50	\$35,593,726.26
04/15/2020	\$35,593,726.26	\$59,005.26	\$261,246.55	\$35,391,484.97
04/16/2020	\$35,391,484.97	\$157,528.31	\$108,757.89	\$35,440,255.39
04/17/2020	\$35,440,255.39	\$2,158,022.41	\$229,959.35	\$37,368,318.45
04/18/2020	\$37,368,318.45	\$0.00	\$0.00	\$37,368,318.45
04/19/2020	\$37,368,318.45	\$0.00	\$0.00	\$37,368,318.45
04/20/2020	\$37,368,318.45	\$2,573,304.93	\$127,798.72	\$39,813,824.66
04/21/2020	\$39,813,824.66	\$1,027,020.96	\$189,618.61	\$40,651,227.01
04/22/2020	\$40,651,227.01	\$22.87	\$106,848.33	\$40,544,401.55
04/23/2020	\$40,544,401.55	\$556,727.39	\$24,896.72	\$41,076,232.22
04/24/2020	\$41,076,232.22	\$637,885.87	\$58,776.77	\$41,655,341.32
04/25/2020	\$41,655,341.32	\$0.00	\$0.00	\$41,655,341.32
04/26/2020	\$41,655,341.32	\$0.00	\$0.00	\$41,655,341.32
04/27/2020	\$41,655,341.32	\$222,230.40	\$20,638.89	\$41,856,932.83
04/28/2020	\$41,856,932.83	\$258,327.94	\$129,908.51	\$41,985,352.26
04/29/2020	\$41,985,352.26	\$313,960.75	\$174,788.01	\$42,124,525.00
04/30/2020	\$42,124,525.00	\$22,062,212.96	\$15,648,550.43	\$48,538,187.53
<b>Totals</b>	\$36,856,718.89	\$32,343,717.18	\$20,662,248.54	\$48,538,187.53
<b>Account Summary</b>				
Ending Balance:	\$48,538,187.53	Minimum Balance:	\$34,645,820.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,538,187.53	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$38,053,811.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$56,137.34			
Administrative Fee:	(\$625.54)			
Cash Management Fee:	(\$844.48)			
Adjusted Interest:	\$54,667.35			
Balance Including Interest:	\$48,592,854.88			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
04/01/2020	\$2,753,650.55	\$4,384.20	\$0.00	\$2,758,034.75
04/02/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/03/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/04/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/05/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/06/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/07/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/08/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/09/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/10/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/11/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/12/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/13/2020	\$2,758,034.75	\$0.00	\$0.00	\$2,758,034.75
04/14/2020	\$2,758,034.75	\$0.00	\$259,338.06	\$2,498,696.69
04/15/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/16/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/17/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/18/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/19/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/20/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/21/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/22/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/23/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/24/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/25/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/26/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/27/2020	\$2,498,696.69	\$0.00	\$0.00	\$2,498,696.69
04/28/2020	\$2,498,696.69	\$0.00	\$449,566.38	\$2,049,130.31
04/29/2020	\$2,049,130.31	\$0.00	\$0.00	\$2,049,130.31
04/30/2020	\$2,049,130.31	\$15.51	\$0.00	\$2,049,145.82
<b>Totals</b>	<b>\$2,753,650.55</b>	<b>\$4,399.71</b>	<b>\$708,904.44</b>	<b>\$2,049,145.82</b>

## Account Summary

Ending Balance:	\$2,049,145.82	Minimum Balance:	\$2,049,130.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,758,034.75	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,566,120.40	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027076 %

Gross Earnings:	\$3,785.56
Administrative Fee:	(\$42.18)
Cash Management Fee:	(\$56.95)

Adjusted Interest: \$3,686.43

Balance Including Interest: \$2,052,832.25

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
04/01/2020	\$34,598,960.96	\$56,552.33	\$2,940.24	\$34,652,573.05
04/02/2020	\$34,652,573.05	\$0.00	\$0.00	\$34,652,573.05
04/03/2020	\$34,652,573.05	\$15,182.52	\$7,719.88	\$34,660,035.69
04/04/2020	\$34,660,035.69	\$0.00	\$0.00	\$34,660,035.69
04/05/2020	\$34,660,035.69	\$0.00	\$0.00	\$34,660,035.69
04/06/2020	\$34,660,035.69	\$9,785.35	\$0.00	\$34,669,821.04
04/07/2020	\$34,669,821.04	\$16,885.46	\$0.00	\$34,686,706.50
04/08/2020	\$34,686,706.50	\$82,730.12	\$0.00	\$34,769,436.62
04/09/2020	\$34,769,436.62	\$11,885.09	\$0.00	\$34,781,321.71
04/10/2020	\$34,781,321.71	\$19,159.15	\$63,388.20	\$34,737,092.66
04/11/2020	\$34,737,092.66	\$0.00	\$0.00	\$34,737,092.66
04/12/2020	\$34,737,092.66	\$0.00	\$0.00	\$34,737,092.66
04/13/2020	\$34,737,092.66	\$10,524,647.10	\$0.00	\$45,261,739.76
04/14/2020	\$45,261,739.76	\$16,636.27	\$4,776,526.60	\$40,501,849.43
04/15/2020	\$40,501,849.43	\$5,846.43	\$0.00	\$40,507,695.86
04/16/2020	\$40,507,695.86	\$17,594.61	\$0.00	\$40,525,290.47
04/17/2020	\$40,525,290.47	\$244,718.10	\$0.00	\$40,770,008.57
04/18/2020	\$40,770,008.57	\$0.00	\$0.00	\$40,770,008.57
04/19/2020	\$40,770,008.57	\$0.00	\$0.00	\$40,770,008.57
04/20/2020	\$40,770,008.57	\$291,768.99	\$5,582,841.78	\$35,478,935.78
04/21/2020	\$35,478,935.78	\$114,591.63	\$232,356.97	\$35,361,170.44
04/22/2020	\$35,361,170.44	\$0.00	\$17,918.80	\$35,343,251.64
04/23/2020	\$35,343,251.64	\$59,044.40	\$1,597.59	\$35,400,698.45
04/24/2020	\$35,400,698.45	\$72,566.60	\$42,577.73	\$35,430,687.32
04/25/2020	\$35,430,687.32	\$0.00	\$0.00	\$35,430,687.32
04/26/2020	\$35,430,687.32	\$0.00	\$0.00	\$35,430,687.32
04/27/2020	\$35,430,687.32	\$686,016.52	\$33.24	\$36,116,670.60
04/28/2020	\$36,116,670.60	\$27,680.37	\$94,065.41	\$36,050,285.56
04/29/2020	\$36,050,285.56	\$35,485.68	\$901.00	\$36,084,870.24
04/30/2020	\$36,084,870.24	\$64,218.74	\$59.77	\$36,149,029.21
<b>Totals</b>	<b>\$34,598,960.96</b>	<b>\$12,372,995.46</b>	<b>\$10,822,927.21</b>	<b>\$36,149,029.21</b>

## Account Summary

Ending Balance:	\$36,149,029.21	Minimum Balance:	\$34,652,573.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,261,739.76	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$36,592,913.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$53,982.21
Administrative Fee:	(\$601.53)
Cash Management Fee:	(\$812.06)

Adjusted Interest:	\$52,568.65
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Balance Including Interest:	\$36,201,597.86
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
04/01/2020	\$207,802,306.75	\$333,897.69	\$0.00	\$208,136,204.44
04/02/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/03/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/04/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/05/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/06/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/07/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/08/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/09/2020	\$208,136,204.44	\$0.00	\$0.00	\$208,136,204.44
04/10/2020	\$208,136,204.44	\$0.00	\$71,746.82	\$208,064,457.62
04/11/2020	\$208,064,457.62	\$0.00	\$0.00	\$208,064,457.62
04/12/2020	\$208,064,457.62	\$0.00	\$0.00	\$208,064,457.62
04/13/2020	\$208,064,457.62	\$0.00	\$10,512,020.87	\$197,552,436.75
04/14/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/15/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/16/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/17/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/18/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/19/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/20/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/21/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/22/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/23/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/24/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/25/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/26/2020	\$197,552,436.75	\$0.00	\$0.00	\$197,552,436.75
04/27/2020	\$197,552,436.75	\$0.00	\$660,774.33	\$196,891,662.42
04/28/2020	\$196,891,662.42	\$0.00	\$0.00	\$196,891,662.42
04/29/2020	\$196,891,662.42	\$0.00	\$0.00	\$196,891,662.42
04/30/2020	\$196,891,662.42	\$0.00	\$0.00	\$196,891,662.42
<b>Totals</b>	<b>\$207,802,306.75</b>	<b>\$333,897.69</b>	<b>\$11,244,542.02</b>	<b>\$196,891,662.42</b>
<b>Account Summary</b>				
Ending Balance:	\$196,891,662.42	Minimum Balance:	\$196,891,662.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,136,204.44	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.17	Average Balance:	\$201,690,665.90	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$297,535.94			
Administrative Fee:	(\$3,315.46)			
Cash Management Fee:	(\$4,475.88)			
Adjusted Interest:	\$289,744.77			
Balance Including Interest:	\$197,181,407.19			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
04/01/2020	\$20,244.13	\$32.23	\$0.00	\$20,276.36
04/02/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/03/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/04/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/05/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/06/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/07/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/08/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/09/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/10/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/11/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/12/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/13/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/14/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/15/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/16/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/17/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/18/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/19/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/20/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/21/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/22/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/23/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/24/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/25/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/26/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/27/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/28/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/29/2020	\$20,276.36	\$0.00	\$0.00	\$20,276.36
04/30/2020	\$20,276.36	\$3.50	\$0.00	\$20,279.86
<b>Totals</b>	\$20,244.13	\$35.73	\$0.00	\$20,279.86
<b>Account Summary</b>				
Ending Balance:	\$20,279.86	Minimum Balance:	\$20,276.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,279.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$20,276.48	Charge Rate: 0.019856 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$29.92			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$29.14			
Balance Including Interest:	\$20,309.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
04/01/2020	\$1,949,392.30	\$3,047.05	\$1,204.00	\$1,951,235.35
04/02/2020	\$1,951,235.35	\$0.00	\$0.00	\$1,951,235.35
04/03/2020	\$1,951,235.35	\$0.00	\$293.90	\$1,950,941.45
04/04/2020	\$1,950,941.45	\$0.00	\$0.00	\$1,950,941.45
04/05/2020	\$1,950,941.45	\$0.00	\$0.00	\$1,950,941.45
04/06/2020	\$1,950,941.45	\$0.00	\$0.00	\$1,950,941.45
04/07/2020	\$1,950,941.45	\$0.00	\$370.00	\$1,950,571.45
04/08/2020	\$1,950,571.45	\$0.00	\$0.00	\$1,950,571.45
04/09/2020	\$1,950,571.45	\$0.00	\$0.00	\$1,950,571.45
04/10/2020	\$1,950,571.45	\$0.00	\$345.00	\$1,950,226.45
04/11/2020	\$1,950,226.45	\$0.00	\$0.00	\$1,950,226.45
04/12/2020	\$1,950,226.45	\$0.00	\$0.00	\$1,950,226.45
04/13/2020	\$1,950,226.45	\$0.00	\$0.00	\$1,950,226.45
04/14/2020	\$1,950,226.45	\$0.00	\$10,911.26	\$1,939,315.19
04/15/2020	\$1,939,315.19	\$0.00	\$1,839.37	\$1,937,475.82
04/16/2020	\$1,937,475.82	\$0.00	\$47.03	\$1,937,428.79
04/17/2020	\$1,937,428.79	\$0.00	\$15,883.31	\$1,921,545.48
04/18/2020	\$1,921,545.48	\$0.00	\$0.00	\$1,921,545.48
04/19/2020	\$1,921,545.48	\$0.00	\$0.00	\$1,921,545.48
04/20/2020	\$1,921,545.48	\$0.00	\$23,509.97	\$1,898,035.51
04/21/2020	\$1,898,035.51	\$0.00	\$9,421.00	\$1,888,614.51
04/22/2020	\$1,888,614.51	\$0.00	\$152.00	\$1,888,462.51
04/23/2020	\$1,888,462.51	\$0.00	\$5,214.44	\$1,883,248.07
04/24/2020	\$1,883,248.07	\$0.00	\$34.00	\$1,883,214.07
04/25/2020	\$1,883,214.07	\$0.00	\$0.00	\$1,883,214.07
04/26/2020	\$1,883,214.07	\$0.00	\$0.00	\$1,883,214.07
04/27/2020	\$1,883,214.07	\$0.00	\$250.00	\$1,882,964.07
04/28/2020	\$1,882,964.07	\$0.00	\$4,655.93	\$1,878,308.14
04/29/2020	\$1,878,308.14	\$0.00	\$13,458.70	\$1,864,849.44
04/30/2020	\$1,864,849.44	\$19,237.03	\$310.00	\$1,883,776.47
<b>Totals</b>	<b>\$1,949,392.30</b>	<b>\$22,284.08</b>	<b>\$87,899.91</b>	<b>\$1,883,776.47</b>

## Account Summary

Ending Balance:	\$1,883,776.47	Minimum Balance:	\$1,864,849.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,951,235.35	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,921,853.79	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027074 %
Gross Earnings:	\$2,835.13				
Administrative Fee:	(\$31.59)				
Cash Management Fee:	(\$42.65)				

Adjusted Interest:	\$2,760.89
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Balance Including Interest:	\$1,886,537.36
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
04/01/2020	\$607,475.42	\$1,010.42	\$0.00	\$608,485.84
04/02/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/03/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/04/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/05/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/06/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/07/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/08/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/09/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/10/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/11/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/12/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/13/2020	\$608,485.84	\$0.00	\$0.00	\$608,485.84
04/14/2020	\$608,485.84	\$0.00	\$73.70	\$608,412.14
04/15/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/16/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/17/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/18/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/19/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/20/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/21/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/22/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/23/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/24/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/25/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/26/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/27/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/28/2020	\$608,412.14	\$0.00	\$0.00	\$608,412.14
04/29/2020	\$608,412.14	\$0.00	\$20.00	\$608,392.14
04/30/2020	\$608,392.14	\$4,415.99	\$1,864.00	\$610,944.13
<b>Totals</b>	\$607,475.42	\$5,426.41	\$1,957.70	\$610,944.13
<b>Account Summary</b>				
Ending Balance:	\$610,944.13	Minimum Balance:	\$608,392.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610,944.13	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$608,527.81	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027065 %
Gross Earnings:	\$897.71			
Administrative Fee:	(\$10.00)			
Cash Management Fee:	(\$13.50)			
Adjusted Interest:	\$874.21			
Balance Including Interest:	\$611,818.34			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
04/01/2020	\$4,019,155.69	\$5,748.30	\$0.00	\$4,024,903.99
04/02/2020	\$4,024,903.99	\$0.00	\$0.00	\$4,024,903.99
04/03/2020	\$4,024,903.99	\$128,681.08	\$880.24	\$4,152,704.83
04/04/2020	\$4,152,704.83	\$0.00	\$0.00	\$4,152,704.83
04/05/2020	\$4,152,704.83	\$0.00	\$0.00	\$4,152,704.83
04/06/2020	\$4,152,704.83	\$82,973.36	\$0.00	\$4,235,678.19
04/07/2020	\$4,235,678.19	\$142,981.38	\$0.00	\$4,378,659.57
04/08/2020	\$4,378,659.57	\$701,905.56	\$0.00	\$5,080,565.13
04/09/2020	\$5,080,565.13	\$100,775.46	\$0.00	\$5,181,340.59
04/10/2020	\$5,181,340.59	\$162,443.74	\$0.00	\$5,343,784.33
04/11/2020	\$5,343,784.33	\$0.00	\$0.00	\$5,343,784.33
04/12/2020	\$5,343,784.33	\$0.00	\$0.00	\$5,343,784.33
04/13/2020	\$5,343,784.33	\$107,093.36	\$0.00	\$5,450,877.69
04/14/2020	\$5,450,877.69	\$141,127.78	\$0.00	\$5,592,005.47
04/15/2020	\$5,592,005.47	\$49,484.89	\$0.00	\$5,641,490.36
04/16/2020	\$5,641,490.36	\$149,276.27	\$0.00	\$5,790,766.63
04/17/2020	\$5,790,766.63	\$2,076,419.06	\$0.00	\$7,867,185.69
04/18/2020	\$7,867,185.69	\$0.00	\$0.00	\$7,867,185.69
04/19/2020	\$7,867,185.69	\$0.00	\$0.00	\$7,867,185.69
04/20/2020	\$7,867,185.69	\$2,475,584.14	\$0.00	\$10,342,769.83
04/21/2020	\$10,342,769.83	\$972,271.57	\$443.92	\$11,314,597.48
04/22/2020	\$11,314,597.48	\$0.00	\$0.00	\$11,314,597.48
04/23/2020	\$11,314,597.48	\$500,861.91	\$309.10	\$11,815,150.29
04/24/2020	\$11,815,150.29	\$615,614.02	\$0.00	\$12,430,764.31
04/25/2020	\$12,430,764.31	\$0.00	\$0.00	\$12,430,764.31
04/26/2020	\$12,430,764.31	\$0.00	\$0.00	\$12,430,764.31
04/27/2020	\$12,430,764.31	\$214,094.00	\$0.00	\$12,644,858.31
04/28/2020	\$12,644,858.31	\$234,771.94	\$0.00	\$12,879,630.25
04/29/2020	\$12,879,630.25	\$301,090.91	\$0.00	\$13,180,721.16
04/30/2020	\$13,180,721.16	\$438,307.87	\$507.12	\$13,618,521.91
<b>Totals</b>	<b>\$4,019,155.69</b>	<b>\$9,601,506.60</b>	<b>\$2,140.38</b>	<b>\$13,618,521.91</b>
<b>Account Summary</b>				
Ending Balance:	\$13,618,521.91	Minimum Balance:	\$4,024,903.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,618,521.91	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,863,178.53	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,599.83			
Administrative Fee:	(\$129.26)			
Cash Management Fee:	(\$174.50)			
Adjusted Interest:	\$11,296.08			
Balance Including Interest:	\$13,629,817.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
04/01/2020	\$37,658,704.95	\$69,299.11	\$14,126.35	\$37,713,877.71
04/02/2020	\$37,713,877.71	\$1,225.70	\$1,514,769.20	\$36,200,334.21
04/03/2020	\$36,200,334.21	\$27,109.77	\$264,617.28	\$35,962,826.70
04/04/2020	\$35,962,826.70	\$0.00	\$0.00	\$35,962,826.70
04/05/2020	\$35,962,826.70	\$0.00	\$0.00	\$35,962,826.70
04/06/2020	\$35,962,826.70	\$36,430.14	\$232,269.80	\$35,766,987.04
04/07/2020	\$35,766,987.04	\$54,659.80	\$44,510.66	\$35,777,136.18
04/08/2020	\$35,777,136.18	\$438,812.01	\$11,097.49	\$36,204,850.70
04/09/2020	\$36,204,850.70	\$35,554.00	\$145.29	\$36,240,259.41
04/10/2020	\$36,240,259.41	\$34,289.43	\$74,110.80	\$36,200,438.04
04/11/2020	\$36,200,438.04	\$0.00	\$0.00	\$36,200,438.04
04/12/2020	\$36,200,438.04	\$0.00	\$0.00	\$36,200,438.04
04/13/2020	\$36,200,438.04	\$33,402.38	\$677.68	\$36,233,162.74
04/14/2020	\$36,233,162.74	\$44,910.92	\$5,792.80	\$36,272,280.86
04/15/2020	\$36,272,280.86	\$27,640.85	\$3,150.69	\$36,296,771.02
04/16/2020	\$36,296,771.02	\$81,839.83	\$211.77	\$36,378,399.08
04/17/2020	\$36,378,399.08	\$1,221,392.80	\$38,956.62	\$37,560,835.26
04/18/2020	\$37,560,835.26	\$0.00	\$0.00	\$37,560,835.26
04/19/2020	\$37,560,835.26	\$0.00	\$0.00	\$37,560,835.26
04/20/2020	\$37,560,835.26	\$1,211,337.32	\$163,690.37	\$38,608,482.21
04/21/2020	\$38,608,482.21	\$344,618.11	\$135,636.01	\$38,817,464.31
04/22/2020	\$38,817,464.31	\$122.50	\$20,705.36	\$38,796,881.45
04/23/2020	\$38,796,881.45	\$117,755.58	\$19,911.79	\$38,894,725.24
04/24/2020	\$38,894,725.24	\$111,611.34	\$12,176.85	\$38,994,159.73
04/25/2020	\$38,994,159.73	\$0.00	\$0.00	\$38,994,159.73
04/26/2020	\$38,994,159.73	\$0.00	\$0.00	\$38,994,159.73
04/27/2020	\$38,994,159.73	\$58,992.31	\$7,985.41	\$39,045,166.63
04/28/2020	\$39,045,166.63	\$92,738.06	\$12,356.99	\$39,125,547.70
04/29/2020	\$39,125,547.70	\$56,664.95	\$583,370.48	\$38,598,842.17
04/30/2020	\$38,598,842.17	\$10,776,596.02	\$5,711,414.07	\$43,664,024.12
<b>Totals</b>	\$37,658,704.95	\$14,877,002.93	\$8,871,683.76	\$43,664,024.12

## Account Summary

Ending Balance:	\$43,664,024.12	Minimum Balance:	\$35,766,987.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,664,024.12	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$37,492,999.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$55,310.02
Administrative Fee:	(\$616.32)
Cash Management Fee:	(\$832.04)

Adjusted Interest: \$53,861.69

Balance Including Interest: \$43,717,885.81

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
04/01/2020	\$468,024.98	\$745.14	\$0.00	\$468,770.12
04/02/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/03/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/04/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/05/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/06/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/07/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/08/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/09/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/10/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/11/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/12/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/13/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/14/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/15/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/16/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/17/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/18/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/19/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/20/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/21/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/22/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/23/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/24/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/25/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/26/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/27/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/28/2020	\$468,770.12	\$0.00	\$0.00	\$468,770.12
04/29/2020	\$468,770.12	\$582,329.50	\$0.00	\$1,051,099.62
04/30/2020	\$1,051,099.62	\$14.11	\$0.00	\$1,051,113.73
<b>Totals</b>	<b>\$468,024.98</b>	<b>\$583,088.75</b>	<b>\$0.00</b>	<b>\$1,051,113.73</b>

## Account Summary

Ending Balance:	\$1,051,113.73	Minimum Balance:	\$468,770.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,113.73	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$507,592.56	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.027063 %
Gross Earnings:	\$748.81				
Administrative Fee:	(\$8.34)				
Cash Management Fee:	(\$11.26)				

Adjusted Interest:	\$729.21
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Balance Including Interest:	\$1,051,842.94
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
04/01/2020	\$15,369,427.14	\$24,532.14	\$0.00	\$15,393,959.28
04/02/2020	\$15,393,959.28	\$0.00	\$563,753.10	\$14,830,206.18
04/03/2020	\$14,830,206.18	\$0.00	\$1,592.86	\$14,828,613.32
04/04/2020	\$14,828,613.32	\$0.00	\$0.00	\$14,828,613.32
04/05/2020	\$14,828,613.32	\$0.00	\$0.00	\$14,828,613.32
04/06/2020	\$14,828,613.32	\$0.00	\$1,394.59	\$14,827,218.73
04/07/2020	\$14,827,218.73	\$137.72	\$0.00	\$14,827,356.45
04/08/2020	\$14,827,356.45	\$0.00	\$0.00	\$14,827,356.45
04/09/2020	\$14,827,356.45	\$0.00	\$0.00	\$14,827,356.45
04/10/2020	\$14,827,356.45	\$0.00	\$159.00	\$14,827,197.45
04/11/2020	\$14,827,197.45	\$0.00	\$0.00	\$14,827,197.45
04/12/2020	\$14,827,197.45	\$0.00	\$0.00	\$14,827,197.45
04/13/2020	\$14,827,197.45	\$134.20	\$0.00	\$14,827,331.65
04/14/2020	\$14,827,331.65	\$0.00	\$0.00	\$14,827,331.65
04/15/2020	\$14,827,331.65	\$34.43	\$0.00	\$14,827,366.08
04/16/2020	\$14,827,366.08	\$35.98	\$0.00	\$14,827,402.06
04/17/2020	\$14,827,402.06	\$0.00	\$0.00	\$14,827,402.06
04/18/2020	\$14,827,402.06	\$0.00	\$0.00	\$14,827,402.06
04/19/2020	\$14,827,402.06	\$0.00	\$0.00	\$14,827,402.06
04/20/2020	\$14,827,402.06	\$0.00	\$0.00	\$14,827,402.06
04/21/2020	\$14,827,402.06	\$0.00	\$49,999.13	\$14,777,402.93
04/22/2020	\$14,777,402.93	\$0.00	\$5,070.00	\$14,772,332.93
04/23/2020	\$14,772,332.93	\$1.01	\$0.00	\$14,772,333.94
04/24/2020	\$14,772,333.94	\$99.09	\$3,500.00	\$14,768,933.03
04/25/2020	\$14,768,933.03	\$0.00	\$0.00	\$14,768,933.03
04/26/2020	\$14,768,933.03	\$0.00	\$0.00	\$14,768,933.03
04/27/2020	\$14,768,933.03	\$63.35	\$0.00	\$14,768,996.38
04/28/2020	\$14,768,996.38	\$79.44	\$0.00	\$14,769,075.82
04/29/2020	\$14,769,075.82	\$1.25	\$80.82	\$14,768,996.25
04/30/2020	\$14,768,996.25	\$140.47	\$273.48	\$14,768,863.24
<b>Totals</b>	\$15,369,427.14	\$25,259.08	\$625,822.98	\$14,768,863.24
<b>Account Summary</b>				
Ending Balance:	\$14,768,863.24	Minimum Balance:	\$14,768,863.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,393,959.28	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$14,827,490.87	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$21,873.65			
Administrative Fee:	(\$243.74)			
Cash Management Fee:	(\$329.05)			
Adjusted Interest:	\$21,300.87			
Balance Including Interest:	\$14,790,164.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
04/01/2020	\$639,017.25	\$1,136.80	\$0.00	\$640,154.05
04/02/2020	\$640,154.05	\$0.00	\$11,186.80	\$628,967.25
04/03/2020	\$628,967.25	\$0.00	\$6,671.42	\$622,295.83
04/04/2020	\$622,295.83	\$0.00	\$0.00	\$622,295.83
04/05/2020	\$622,295.83	\$0.00	\$0.00	\$622,295.83
04/06/2020	\$622,295.83	\$0.00	\$1,202.29	\$621,093.54
04/07/2020	\$621,093.54	\$0.00	\$44.00	\$621,049.54
04/08/2020	\$621,049.54	\$0.00	\$365.87	\$620,683.67
04/09/2020	\$620,683.67	\$0.00	\$2,745.50	\$617,938.17
04/10/2020	\$617,938.17	\$67,658.09	\$0.00	\$685,596.26
04/11/2020	\$685,596.26	\$0.00	\$0.00	\$685,596.26
04/12/2020	\$685,596.26	\$0.00	\$0.00	\$685,596.26
04/13/2020	\$685,596.26	\$0.00	\$0.00	\$685,596.26
04/14/2020	\$685,596.26	\$5,071.00	\$7,920.20	\$682,747.06
04/15/2020	\$682,747.06	\$0.00	\$842.01	\$681,905.05
04/16/2020	\$681,905.05	\$0.00	\$0.00	\$681,905.05
04/17/2020	\$681,905.05	\$0.00	\$1,058.00	\$680,847.05
04/18/2020	\$680,847.05	\$0.00	\$0.00	\$680,847.05
04/19/2020	\$680,847.05	\$0.00	\$0.00	\$680,847.05
04/20/2020	\$680,847.05	\$0.00	\$2,317.00	\$678,530.05
04/21/2020	\$678,530.05	\$0.00	\$691.20	\$677,838.85
04/22/2020	\$677,838.85	\$0.00	\$21.00	\$677,817.85
04/23/2020	\$677,817.85	\$0.00	\$2,512.73	\$675,305.12
04/24/2020	\$675,305.12	\$0.00	\$10.50	\$675,294.62
04/25/2020	\$675,294.62	\$0.00	\$0.00	\$675,294.62
04/26/2020	\$675,294.62	\$0.00	\$0.00	\$675,294.62
04/27/2020	\$675,294.62	\$0.00	\$35.00	\$675,259.62
04/28/2020	\$675,259.62	\$0.00	\$114.50	\$675,145.12
04/29/2020	\$675,145.12	\$0.00	\$10.50	\$675,134.62
04/30/2020	\$675,134.62	\$10.80	\$10,456.31	\$664,689.11
<b>Totals</b>	<b>\$639,017.25</b>	<b>\$73,876.69</b>	<b>\$48,204.83</b>	<b>\$664,689.11</b>
<b>Account Summary</b>				
Ending Balance:	\$664,689.11	Minimum Balance:	\$617,938.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,596.26	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$662,462.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$977.27			
Administrative Fee:	(\$10.89)			
Cash Management Fee:	(\$14.70)			
Adjusted Interest:	\$951.68			
Balance Including Interest:	\$665,640.79			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
04/01/2020	\$1,408,840.33	\$2,177.56	\$0.00	\$1,411,017.89
04/02/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/03/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/04/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/05/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/06/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/07/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/08/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/09/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/10/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/11/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/12/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/13/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/14/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/15/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/16/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/17/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/18/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/19/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/20/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/21/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/22/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/23/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/24/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/25/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/26/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/27/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/28/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/29/2020	\$1,411,017.89	\$0.00	\$0.00	\$1,411,017.89
04/30/2020	\$1,411,017.89	\$0.32	\$0.00	\$1,411,018.21
<b>Totals</b>	<b>\$1,408,840.33</b>	<b>\$2,177.88</b>	<b>\$0.00</b>	<b>\$1,411,018.21</b>
<b>Account Summary</b>				
Ending Balance:	\$1,411,018.21	Minimum Balance:	\$1,411,017.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,411,018.21	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,411,017.90	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,081.55			
Administrative Fee:	(\$23.19)			
Cash Management Fee:	(\$31.31)			
Adjusted Interest:	\$2,027.05			
Balance Including Interest:	\$1,413,045.26			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
04/01/2020	\$1,335.06	\$2.13	\$0.00	\$1,337.19
04/02/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/03/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/04/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/05/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/06/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/07/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/08/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/09/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/10/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/11/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/12/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/13/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/14/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/15/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/16/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/17/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/18/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/19/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/20/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/21/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/22/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/23/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/24/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/25/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/26/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/27/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/28/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/29/2020	\$1,337.19	\$0.00	\$0.00	\$1,337.19
04/30/2020	\$1,337.19	\$0.06	\$0.00	\$1,337.25
<b>Totals</b>	\$1,335.06	\$2.19	\$0.00	\$1,337.25
<b>Account Summary</b>				
Ending Balance:	\$1,337.25	Minimum Balance:	\$1,337.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,337.25	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,337.19	Charge Rate: 0.018247 %
				Cash Mgmt Rate: 0.027371 %
Gross Earnings:	\$1.97			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.92			
Balance Including Interest:	\$1,339.17			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
04/01/2020	\$2,911,263.66	\$4,278.84	\$0.00	\$2,915,542.50
04/02/2020	\$2,915,542.50	\$0.00	\$0.00	\$2,915,542.50
04/03/2020	\$2,915,542.50	\$35,773.44	\$270.74	\$2,951,045.20
04/04/2020	\$2,951,045.20	\$0.00	\$0.00	\$2,951,045.20
04/05/2020	\$2,951,045.20	\$0.00	\$0.00	\$2,951,045.20
04/06/2020	\$2,951,045.20	\$48,111.47	\$606.15	\$2,998,550.52
04/07/2020	\$2,998,550.52	\$69,652.83	\$0.00	\$3,068,203.35
04/08/2020	\$3,068,203.35	\$583,969.78	\$340.48	\$3,651,832.65
04/09/2020	\$3,651,832.65	\$47,327.83	\$0.00	\$3,699,160.48
04/10/2020	\$3,699,160.48	\$35,370.07	\$0.00	\$3,734,530.55
04/11/2020	\$3,734,530.55	\$0.00	\$0.00	\$3,734,530.55
04/12/2020	\$3,734,530.55	\$0.00	\$0.00	\$3,734,530.55
04/13/2020	\$3,734,530.55	\$43,294.12	\$0.00	\$3,777,824.67
04/14/2020	\$3,777,824.67	\$53,692.08	\$0.00	\$3,831,516.75
04/15/2020	\$3,831,516.75	\$26,826.42	\$0.00	\$3,858,343.17
04/16/2020	\$3,858,343.17	\$108,793.31	\$0.00	\$3,967,136.48
04/17/2020	\$3,967,136.48	\$1,625,893.95	\$0.00	\$5,593,030.43
04/18/2020	\$5,593,030.43	\$0.00	\$0.00	\$5,593,030.43
04/19/2020	\$5,593,030.43	\$0.00	\$0.00	\$5,593,030.43
04/20/2020	\$5,593,030.43	\$1,612,383.21	\$0.00	\$7,205,413.64
04/21/2020	\$7,205,413.64	\$456,626.07	\$0.00	\$7,662,039.71
04/22/2020	\$7,662,039.71	\$0.00	\$0.00	\$7,662,039.71
04/23/2020	\$7,662,039.71	\$156,270.52	\$0.00	\$7,818,310.23
04/24/2020	\$7,818,310.23	\$148,178.71	\$0.00	\$7,966,488.94
04/25/2020	\$7,966,488.94	\$0.00	\$0.00	\$7,966,488.94
04/26/2020	\$7,966,488.94	\$0.00	\$0.00	\$7,966,488.94
04/27/2020	\$7,966,488.94	\$77,828.20	\$0.00	\$8,044,317.14
04/28/2020	\$8,044,317.14	\$122,866.60	\$0.00	\$8,167,183.74
04/29/2020	\$8,167,183.74	\$74,659.52	\$1,009.97	\$8,240,833.29
04/30/2020	\$8,240,833.29	\$99,116.45	\$0.00	\$8,339,949.74
<b>Totals</b>	<b>\$2,911,263.66</b>	<b>\$5,430,913.42</b>	<b>\$2,227.34</b>	<b>\$8,339,949.74</b>
<b>Account Summary</b>				
Ending Balance:	\$8,339,949.74	Minimum Balance:	\$2,915,542.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,339,949.74	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,285,300.85	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,796.93			
Administrative Fee:	(\$86.88)			
Cash Management Fee:	(\$117.29)			
Adjusted Interest:	\$7,592.76			
Balance Including Interest:	\$8,347,542.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
04/01/2020	\$449.14	\$0.71	\$0.00	\$449.85
04/02/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/03/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/04/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/05/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/06/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/07/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/08/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/09/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/10/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/11/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/12/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/13/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/14/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/15/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/16/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/17/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/18/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/19/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/20/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/21/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/22/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/23/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/24/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/25/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/26/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/27/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/28/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/29/2020	\$449.85	\$0.00	\$0.00	\$449.85
04/30/2020	\$449.85	\$0.00	\$0.00	\$449.85
<b>Totals</b>	\$449.14	\$0.71	\$0.00	\$449.85
<b>Account Summary</b>				
Ending Balance:	\$449.85	Minimum Balance:	\$449.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449.85	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$449.85	Charge Rate: 0.027120 %
				Cash Mgmt Rate: 0.027120 %
Gross Earnings:	\$0.66			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	\$450.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
04/01/2020	\$16,210,831.96	\$35,998.89	\$1,222,409.97	\$15,024,420.88
04/02/2020	\$15,024,420.88	\$429.00	\$1,065,209.14	\$13,959,640.74
04/03/2020	\$13,959,640.74	\$48,261.89	\$1,161,696.64	\$12,846,205.99
04/04/2020	\$12,846,205.99	\$0.00	\$0.00	\$12,846,205.99
04/05/2020	\$12,846,205.99	\$0.00	\$0.00	\$12,846,205.99
04/06/2020	\$12,846,205.99	\$102,813.09	\$113,045.87	\$12,835,973.21
04/07/2020	\$12,835,973.21	\$92,219.35	\$2,056.58	\$12,926,135.98
04/08/2020	\$12,926,135.98	\$648,982.85	\$126.74	\$13,574,992.09
04/09/2020	\$13,574,992.09	\$37,336.34	\$2,969.39	\$13,609,359.04
04/10/2020	\$13,609,359.04	\$31,989.86	\$3,446.81	\$13,637,902.09
04/11/2020	\$13,637,902.09	\$0.00	\$0.00	\$13,637,902.09
04/12/2020	\$13,637,902.09	\$0.00	\$0.00	\$13,637,902.09
04/13/2020	\$13,637,902.09	\$57,547.53	\$5,305.29	\$13,690,144.33
04/14/2020	\$13,690,144.33	\$50,599.01	\$46,596.43	\$13,694,146.91
04/15/2020	\$13,694,146.91	\$33,911.76	\$88,762.99	\$13,639,295.68
04/16/2020	\$13,639,295.68	\$61,293.62	\$23,898.48	\$13,676,690.82
04/17/2020	\$13,676,690.82	\$1,643,210.54	\$65,771.69	\$15,254,129.67
04/18/2020	\$15,254,129.67	\$0.00	\$0.00	\$15,254,129.67
04/19/2020	\$15,254,129.67	\$0.00	\$0.00	\$15,254,129.67
04/20/2020	\$15,254,129.67	\$1,532,459.04	\$23,635.88	\$16,762,952.83
04/21/2020	\$16,762,952.83	\$384,055.56	\$12,695.10	\$17,134,313.29
04/22/2020	\$17,134,313.29	\$391.68	\$7,098.25	\$17,127,606.72
04/23/2020	\$17,127,606.72	\$165,981.12	\$18,476.10	\$17,275,111.74
04/24/2020	\$17,275,111.74	\$240,080.03	\$0.00	\$17,515,191.77
04/25/2020	\$17,515,191.77	\$0.00	\$0.00	\$17,515,191.77
04/26/2020	\$17,515,191.77	\$0.00	\$0.00	\$17,515,191.77
04/27/2020	\$17,515,191.77	\$81,439.43	\$12,300.42	\$17,584,330.78
04/28/2020	\$17,584,330.78	\$96,047.03	\$135,298.76	\$17,545,079.05
04/29/2020	\$17,545,079.05	\$167,664.29	\$885,085.08	\$16,827,658.26
04/30/2020	\$16,827,658.26	\$7,983,222.14	\$3,377,722.12	\$21,433,158.28
<b>Totals</b>	\$16,210,831.96	\$13,495,934.05	\$8,273,607.73	\$21,433,158.28
<b>Account Summary</b>				
Ending Balance:	\$21,433,158.28	Minimum Balance:	\$12,835,973.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,433,158.28	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,202,709.97	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$22,427.18			
Administrative Fee:	(\$249.91)			
Cash Management Fee:	(\$337.38)			
Adjusted Interest:	\$21,839.90			
Balance Including Interest:	\$21,454,998.18			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
04/01/2020	\$838,380.45	\$1,334.76	\$0.00	\$839,715.21
04/02/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/03/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/04/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/05/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/06/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/07/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/08/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/09/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/10/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/11/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/12/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/13/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/14/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/15/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/16/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/17/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/18/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/19/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/20/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/21/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/22/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/23/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/24/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/25/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/26/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/27/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/28/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/29/2020	\$839,715.21	\$0.00	\$0.00	\$839,715.21
04/30/2020	\$839,715.21	\$27.21	\$0.00	\$839,742.42
<b>Totals</b>	\$838,380.45	\$1,361.97	\$0.00	\$839,742.42
<b>Account Summary</b>				
Ending Balance:	\$839,742.42	Minimum Balance:	\$839,715.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$839,742.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$839,716.12	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$1,238.76			
Administrative Fee:	(\$13.80)			
Cash Management Fee:	(\$18.63)			
Adjusted Interest:	\$1,206.33			
Balance Including Interest:	\$840,948.75			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
04/01/2020	\$7,788,728.98	\$13,117.70	\$0.00	\$7,801,846.68
04/02/2020	\$7,801,846.68	\$0.00	\$0.00	\$7,801,846.68
04/03/2020	\$7,801,846.68	\$14,071.95	\$0.00	\$7,815,918.63
04/04/2020	\$7,815,918.63	\$0.00	\$0.00	\$7,815,918.63
04/05/2020	\$7,815,918.63	\$0.00	\$0.00	\$7,815,918.63
04/06/2020	\$7,815,918.63	\$11,990.96	\$0.00	\$7,827,909.59
04/07/2020	\$7,827,909.59	\$26,132.12	\$0.00	\$7,854,041.71
04/08/2020	\$7,854,041.71	\$277,798.08	\$0.00	\$8,131,839.79
04/09/2020	\$8,131,839.79	\$11,375.67	\$0.00	\$8,143,215.46
04/10/2020	\$8,143,215.46	\$9,815.75	\$0.00	\$8,153,031.21
04/11/2020	\$8,153,031.21	\$0.00	\$0.00	\$8,153,031.21
04/12/2020	\$8,153,031.21	\$0.00	\$0.00	\$8,153,031.21
04/13/2020	\$8,153,031.21	\$11,965.71	\$0.00	\$8,164,996.92
04/14/2020	\$8,164,996.92	\$15,516.46	\$5,374.50	\$8,175,138.88
04/15/2020	\$8,175,138.88	\$4,502.15	\$180.50	\$8,179,460.53
04/16/2020	\$8,179,460.53	\$18,905.31	\$20,736.76	\$8,177,629.08
04/17/2020	\$8,177,629.08	\$510,904.59	\$49,810.49	\$8,638,723.18
04/18/2020	\$8,638,723.18	\$0.00	\$0.00	\$8,638,723.18
04/19/2020	\$8,638,723.18	\$0.00	\$0.00	\$8,638,723.18
04/20/2020	\$8,638,723.18	\$476,803.35	\$25,520.45	\$9,090,006.08
04/21/2020	\$9,090,006.08	\$119,361.62	\$1,792.09	\$9,207,575.61
04/22/2020	\$9,207,575.61	\$1,431,196.59	\$0.00	\$10,638,772.20
04/23/2020	\$10,638,772.20	\$49,742.53	\$0.00	\$10,688,514.73
04/24/2020	\$10,688,514.73	\$72,290.97	\$0.00	\$10,760,805.70
04/25/2020	\$10,760,805.70	\$0.00	\$0.00	\$10,760,805.70
04/26/2020	\$10,760,805.70	\$0.00	\$0.00	\$10,760,805.70
04/27/2020	\$10,760,805.70	\$25,116.19	\$0.00	\$10,785,921.89
04/28/2020	\$10,785,921.89	\$26,921.45	\$1,426,062.98	\$9,386,780.36
04/29/2020	\$9,386,780.36	\$41,833.20	\$407.04	\$9,428,206.52
04/30/2020	\$9,428,206.52	\$24,680.54	\$8,215.34	\$9,444,671.72
<b>Totals</b>	<b>\$7,788,728.98</b>	<b>\$3,194,042.89</b>	<b>\$1,538,100.15</b>	<b>\$9,444,671.72</b>
<b>Account Summary</b>				
Ending Balance:	\$9,444,671.72	Minimum Balance:	\$7,801,846.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,785,921.89	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,834,460.35	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$13,032.67			
Administrative Fee:	(\$145.22)			
Cash Management Fee:	(\$196.05)			
Adjusted Interest:	\$12,691.41			
Balance Including Interest:	\$9,457,363.13			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
04/01/2020	\$2.49	\$0.01	\$0.00	\$2.50
04/02/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/03/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/04/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/05/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/06/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/07/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/08/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/09/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/10/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/11/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/12/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/13/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/14/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/15/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/16/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/17/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/18/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/19/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/20/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/21/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/22/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/23/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/24/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/25/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/26/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/27/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/28/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/29/2020	\$2.50	\$0.00	\$0.00	\$2.50
04/30/2020	\$2.50	\$0.00	\$0.00	\$2.50
<b>Totals</b>	<b>\$2.49</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.50</b>

## Account Summary

Ending Balance:	\$2.50	Minimum Balance:	\$2.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.50	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$2.51				



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
04/01/2020	\$78,084.17	\$124.19	\$0.00	\$78,208.36
04/02/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/03/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/04/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/05/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/06/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/07/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/08/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/09/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/10/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/11/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/12/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/13/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/14/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/15/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/16/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/17/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/18/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/19/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/20/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/21/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/22/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/23/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/24/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/25/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/26/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/27/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/28/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/29/2020	\$78,208.36	\$0.00	\$0.00	\$78,208.36
04/30/2020	\$78,208.36	\$53.35	\$0.00	\$78,261.71
<b>Totals</b>	\$78,084.17	\$177.54	\$0.00	\$78,261.71

## Account Summary

Ending Balance:	\$78,261.71	Minimum Balance:	\$78,208.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,261.71	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$78,210.14	Charge Rate:	0.020123 %
				Cash Mgmt Rate:	0.027142 %
Gross Earnings:	\$115.37				
Administrative Fee:	(\$1.29)				
Cash Management Fee:	(\$1.74)				

Adjusted Interest:	\$112.34
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Balance Including Interest:	\$78,374.05
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
04/01/2020	\$1,334.57	\$1.54	\$0.00	\$1,336.11
04/02/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/03/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/04/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/05/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/06/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/07/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/08/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/09/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/10/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/11/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/12/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/13/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/14/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/15/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/16/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/17/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/18/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/19/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/20/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/21/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/22/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/23/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/24/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/25/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/26/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/27/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/28/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/29/2020	\$1,336.11	\$0.00	\$0.00	\$1,336.11
04/30/2020	\$1,336.11	\$231.58	\$0.00	\$1,567.69
<b>Totals</b>	\$1,334.57	\$233.12	\$0.00	\$1,567.69
<b>Account Summary</b>				
Ending Balance:	\$1,567.69	Minimum Balance:	\$1,336.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,567.69	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,343.83	Charge Rate: 0.018157 %
				Cash Mgmt Rate: 0.027236 %
Gross Earnings:	\$1.99			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.94			
Balance Including Interest:	\$1,569.63			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
04/01/2020	\$22,824.26	\$36.34	\$0.00	\$22,860.60
04/02/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/03/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/04/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/05/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/06/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/07/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/08/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/09/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/10/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/11/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/12/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/13/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/14/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/15/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/16/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/17/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/18/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/19/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/20/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/21/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/22/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/23/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/24/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/25/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/26/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/27/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/28/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/29/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
04/30/2020	\$22,860.60	\$0.00	\$0.00	\$22,860.60
<b>Totals</b>	\$22,824.26	\$36.34	\$0.00	\$22,860.60
<b>Account Summary</b>				
Ending Balance:	\$22,860.60	Minimum Balance:	\$22,860.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,860.60	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$22,860.60	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.027217 %
Gross Earnings:	\$33.72			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.83			
Balance Including Interest:	\$22,893.43			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
04/01/2020	\$430,844.38	\$685.96	\$0.00	\$431,530.34
04/02/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/03/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/04/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/05/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/06/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/07/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/08/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/09/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/10/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/11/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/12/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/13/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/14/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/15/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/16/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/17/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/18/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/19/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/20/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/21/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/22/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/23/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/24/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/25/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/26/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/27/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/28/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/29/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
04/30/2020	\$431,530.34	\$0.00	\$0.00	\$431,530.34
<b>Totals</b>	<b>\$430,844.38</b>	<b>\$685.96</b>	<b>\$0.00</b>	<b>\$431,530.34</b>

## Account Summary

Ending Balance:	\$431,530.34	Minimum Balance:	\$431,530.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,530.34	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$431,530.34	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.027084 %
Gross Earnings:	\$636.60				
Administrative Fee:	(\$7.09)				
Cash Management Fee:	(\$9.58)				

Adjusted Interest:	\$619.93
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Balance Including Interest:	\$432,150.27
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
04/01/2020	\$3,508.91	\$7.05	\$0.00	\$3,515.96
04/02/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/03/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/04/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/05/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/06/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/07/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/08/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/09/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/10/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/11/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/12/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/13/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/14/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/15/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/16/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/17/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/18/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/19/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/20/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/21/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/22/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/23/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/24/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/25/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/26/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/27/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/28/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/29/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
04/30/2020	\$3,515.96	\$0.00	\$0.00	\$3,515.96
<b>Totals</b>	\$3,508.91	\$7.05	\$0.00	\$3,515.96
<b>Account Summary</b>				
Ending Balance:	\$3,515.96	Minimum Balance:	\$3,515.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,515.96	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,515.96	Charge Rate: 0.020819 %
				Cash Mgmt Rate: 0.027759 %
Gross Earnings:	\$5.18			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.04			
Balance Including Interest:	\$3,521.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
04/01/2020	\$7,440,459.94	\$11,846.35	\$0.00	\$7,452,306.29
04/02/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/03/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/04/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/05/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/06/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/07/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/08/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/09/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/10/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/11/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/12/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/13/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/14/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/15/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/16/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/17/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/18/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/19/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/20/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/21/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/22/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/23/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/24/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/25/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/26/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/27/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/28/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/29/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
04/30/2020	\$7,452,306.29	\$0.00	\$0.00	\$7,452,306.29
<b>Totals</b>	\$7,440,459.94	\$11,846.35	\$0.00	\$7,452,306.29
<b>Account Summary</b>				
Ending Balance:	\$7,452,306.29	Minimum Balance:	\$7,452,306.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,452,306.29	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,452,306.29	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$10,993.72			
Administrative Fee:	(\$122.50)			
Cash Management Fee:	(\$165.38)			
Adjusted Interest:	\$10,705.85			
Balance Including Interest:	\$7,463,012.14			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
04/01/2020	\$744,036.35	\$1,184.62	\$0.00	\$745,220.97
04/02/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/03/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/04/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/05/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/06/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/07/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/08/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/09/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/10/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/11/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/12/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/13/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/14/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/15/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/16/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/17/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/18/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/19/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/20/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/21/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/22/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/23/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/24/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/25/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/26/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/27/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/28/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/29/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
04/30/2020	\$745,220.97	\$0.00	\$0.00	\$745,220.97
<b>Totals</b>	<b>\$744,036.35</b>	<b>\$1,184.62</b>	<b>\$0.00</b>	<b>\$745,220.97</b>
<b>Account Summary</b>				
Ending Balance:	\$745,220.97	Minimum Balance:	\$745,220.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$745,220.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$745,220.97	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,099.35			
Administrative Fee:	(\$12.25)			
Cash Management Fee:	(\$16.54)			
Adjusted Interest:	\$1,070.56			
Balance Including Interest:	\$746,291.53			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
04/01/2020	\$11,328,216.81	\$20,565.06	\$0.00	\$11,348,781.87
04/02/2020	\$11,348,781.87	\$0.00	\$0.00	\$11,348,781.87
04/03/2020	\$11,348,781.87	\$0.00	\$0.00	\$11,348,781.87
04/04/2020	\$11,348,781.87	\$0.00	\$0.00	\$11,348,781.87
04/05/2020	\$11,348,781.87	\$0.00	\$0.00	\$11,348,781.87
04/06/2020	\$11,348,781.87	\$0.00	\$0.00	\$11,348,781.87
04/07/2020	\$11,348,781.87	\$0.00	\$0.00	\$11,348,781.87
04/08/2020	\$11,348,781.87	\$0.00	\$76,102.25	\$11,272,679.62
04/09/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/10/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/11/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/12/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/13/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/14/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/15/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/16/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/17/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/18/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/19/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/20/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/21/2020	\$11,272,679.62	\$0.00	\$0.00	\$11,272,679.62
04/22/2020	\$11,272,679.62	\$0.00	\$1,431,196.59	\$9,841,483.03
04/23/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/24/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/25/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/26/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/27/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/28/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/29/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
04/30/2020	\$9,841,483.03	\$0.00	\$0.00	\$9,841,483.03
<b>Totals</b>	<b>\$11,328,216.81</b>	<b>\$20,565.06</b>	<b>\$1,507,298.84</b>	<b>\$9,841,483.03</b>
<b>Account Summary</b>				
Ending Balance:	\$9,841,483.03	Minimum Balance:	\$9,841,483.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,348,781.87	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$10,861,077.83	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.027450 %
Gross Earnings:	\$16,022.37			
Administrative Fee:	(\$181.02)			
Cash Management Fee:	(\$244.37)			
Adjusted Interest:	\$15,596.99			
Balance Including Interest:	\$9,857,080.02			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
04/01/2020	\$3,559.13	\$5.66	\$0.00	\$3,564.79
04/02/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/03/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/04/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/05/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/06/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/07/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/08/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/09/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/10/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/11/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/12/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/13/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/14/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/15/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/16/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/17/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/18/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/19/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/20/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/21/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/22/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/23/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/24/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/25/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/26/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/27/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/28/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/29/2020	\$3,564.79	\$0.00	\$0.00	\$3,564.79
04/30/2020	\$3,564.79	\$0.70	\$0.00	\$3,565.49
<b>Totals</b>	\$3,559.13	\$6.36	\$0.00	\$3,565.49
<b>Account Summary</b>				
Ending Balance:	\$3,565.49	Minimum Balance:	\$3,564.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,565.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,564.81	Charge Rate: 0.020534 %
				Cash Mgmt Rate: 0.027379 %
Gross Earnings:	\$5.25			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.11			
Balance Including Interest:	\$3,570.60			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
04/01/2020	\$636,820.93	\$1,036.34	\$5,115.13	\$632,742.14
04/02/2020	\$632,742.14	\$0.00	\$6,427.13	\$626,315.01
04/03/2020	\$626,315.01	\$0.00	\$590.69	\$625,724.32
04/04/2020	\$625,724.32	\$0.00	\$0.00	\$625,724.32
04/05/2020	\$625,724.32	\$0.00	\$0.00	\$625,724.32
04/06/2020	\$625,724.32	\$0.00	\$245.00	\$625,479.32
04/07/2020	\$625,479.32	\$0.00	\$529.75	\$624,949.57
04/08/2020	\$624,949.57	\$0.00	\$94.89	\$624,854.68
04/09/2020	\$624,854.68	\$0.00	\$0.00	\$624,854.68
04/10/2020	\$624,854.68	\$0.00	\$0.00	\$624,854.68
04/11/2020	\$624,854.68	\$0.00	\$0.00	\$624,854.68
04/12/2020	\$624,854.68	\$0.00	\$0.00	\$624,854.68
04/13/2020	\$624,854.68	\$0.00	\$7,905.81	\$616,948.87
04/14/2020	\$616,948.87	\$0.00	\$1,195.69	\$615,753.18
04/15/2020	\$615,753.18	\$0.00	\$330.00	\$615,423.18
04/16/2020	\$615,423.18	\$0.00	\$1,750.58	\$613,672.60
04/17/2020	\$613,672.60	\$0.00	\$0.00	\$613,672.60
04/18/2020	\$613,672.60	\$0.00	\$0.00	\$613,672.60
04/19/2020	\$613,672.60	\$0.00	\$0.00	\$613,672.60
04/20/2020	\$613,672.60	\$0.00	\$0.00	\$613,672.60
04/21/2020	\$613,672.60	\$0.00	\$1,200.00	\$612,472.60
04/22/2020	\$612,472.60	\$0.00	\$0.00	\$612,472.60
04/23/2020	\$612,472.60	\$0.00	\$4,135.00	\$608,337.60
04/24/2020	\$608,337.60	\$0.00	\$250.00	\$608,087.60
04/25/2020	\$608,087.60	\$0.00	\$0.00	\$608,087.60
04/26/2020	\$608,087.60	\$0.00	\$0.00	\$608,087.60
04/27/2020	\$608,087.60	\$0.00	\$0.00	\$608,087.60
04/28/2020	\$608,087.60	\$0.00	\$498.37	\$607,589.23
04/29/2020	\$607,589.23	\$0.00	\$8,468.82	\$599,120.41
04/30/2020	\$599,120.41	\$10,278.22	\$399.68	\$608,998.95
<b>Totals</b>	<b>\$636,820.93</b>	<b>\$11,314.56</b>	<b>\$39,136.54</b>	<b>\$608,998.95</b>
<b>Account Summary</b>				
Ending Balance:	\$608,998.95	Minimum Balance:	\$599,120.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,742.14	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$616,958.75	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$910.15			
Administrative Fee:	(\$10.14)			
Cash Management Fee:	(\$13.69)			
Adjusted Interest:	\$886.32			
Balance Including Interest:	\$609,885.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
04/01/2020	\$499,458.08	\$795.17	\$0.00	\$500,253.25
04/02/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/03/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/04/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/05/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/06/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/07/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/08/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/09/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/10/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/11/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/12/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/13/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/14/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/15/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/16/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/17/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/18/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/19/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/20/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/21/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/22/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/23/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/24/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/25/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/26/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/27/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/28/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/29/2020	\$500,253.25	\$0.00	\$0.00	\$500,253.25
04/30/2020	\$500,253.25	\$16.59	\$0.00	\$500,269.84
<b>Totals</b>	<b>\$499,458.08</b>	<b>\$811.76</b>	<b>\$0.00</b>	<b>\$500,269.84</b>
<b>Account Summary</b>				
Ending Balance:	\$500,269.84	Minimum Balance:	\$500,253.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,269.84	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$500,253.80	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$737.98			
Administrative Fee:	(\$8.22)			
Cash Management Fee:	(\$11.10)			
Adjusted Interest:	\$718.66			
Balance Including Interest:	\$500,988.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
04/01/2020	\$2,627,156.16	\$4,206.69	\$0.00	\$2,631,362.85
04/02/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/03/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/04/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/05/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/06/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/07/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/08/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/09/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/10/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/11/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/12/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/13/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/14/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/15/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/16/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/17/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/18/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/19/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/20/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/21/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/22/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/23/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/24/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/25/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/26/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/27/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/28/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/29/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
04/30/2020	\$2,631,362.85	\$0.00	\$0.00	\$2,631,362.85
<b>Totals</b>	\$2,627,156.16	\$4,206.69	\$0.00	\$2,631,362.85
<b>Account Summary</b>				
Ending Balance:	\$2,631,362.85	Minimum Balance:	\$2,631,362.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,631,362.85	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,631,362.85	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$3,881.81			
Administrative Fee:	(\$43.26)			
Cash Management Fee:	(\$58.39)			
Adjusted Interest:	\$3,780.16			
Balance Including Interest:	\$2,635,143.01			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
04/01/2020	\$118.23	\$0.20	\$0.00	\$118.43
04/02/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/03/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/04/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/05/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/06/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/07/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/08/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/09/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/10/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/11/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/12/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/13/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/14/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/15/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/16/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/17/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/18/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/19/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/20/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/21/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/22/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/23/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/24/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/25/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/26/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/27/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/28/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/29/2020	\$118.43	\$0.00	\$0.00	\$118.43
04/30/2020	\$118.43	\$0.00	\$0.00	\$118.43
<b>Totals</b>	\$118.23	\$0.20	\$0.00	\$118.43
<b>Account Summary</b>				
Ending Balance:	\$118.43	Minimum Balance:	\$118.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.43	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$118.43	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:	\$118.60			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
04/01/2020	\$5,215,968.07	\$7,685.31	\$0.00	\$5,223,653.38
04/02/2020	\$5,223,653.38	\$0.00	\$0.00	\$5,223,653.38
04/03/2020	\$5,223,653.38	\$70,251.40	\$0.00	\$5,293,904.78
04/04/2020	\$5,293,904.78	\$0.00	\$0.00	\$5,293,904.78
04/05/2020	\$5,293,904.78	\$0.00	\$0.00	\$5,293,904.78
04/06/2020	\$5,293,904.78	\$60,123.31	\$0.00	\$5,354,028.09
04/07/2020	\$5,354,028.09	\$129,812.61	\$0.00	\$5,483,840.70
04/08/2020	\$5,483,840.70	\$1,001,900.28	\$0.00	\$6,485,740.98
04/09/2020	\$6,485,740.98	\$56,507.32	\$0.00	\$6,542,248.30
04/10/2020	\$6,542,248.30	\$48,758.69	\$0.00	\$6,591,006.99
04/11/2020	\$6,591,006.99	\$0.00	\$0.00	\$6,591,006.99
04/12/2020	\$6,591,006.99	\$0.00	\$0.00	\$6,591,006.99
04/13/2020	\$6,591,006.99	\$59,534.43	\$0.00	\$6,650,541.42
04/14/2020	\$6,650,541.42	\$77,224.66	\$0.00	\$6,727,766.08
04/15/2020	\$6,727,766.08	\$22,364.04	\$0.00	\$6,750,130.12
04/16/2020	\$6,750,130.12	\$93,909.68	\$0.00	\$6,844,039.80
04/17/2020	\$6,844,039.80	\$2,537,882.20	\$0.00	\$9,381,922.00
04/18/2020	\$9,381,922.00	\$0.00	\$0.00	\$9,381,922.00
04/19/2020	\$9,381,922.00	\$0.00	\$0.00	\$9,381,922.00
04/20/2020	\$9,381,922.00	\$2,368,463.08	\$0.00	\$11,750,385.08
04/21/2020	\$11,750,385.08	\$593,152.57	\$9,599.64	\$12,333,938.01
04/22/2020	\$12,333,938.01	\$0.00	\$0.00	\$12,333,938.01
04/23/2020	\$12,333,938.01	\$247,107.68	\$0.00	\$12,581,045.69
04/24/2020	\$12,581,045.69	\$359,096.61	\$0.00	\$12,940,142.30
04/25/2020	\$12,940,142.30	\$0.00	\$0.00	\$12,940,142.30
04/26/2020	\$12,940,142.30	\$0.00	\$0.00	\$12,940,142.30
04/27/2020	\$12,940,142.30	\$124,762.00	\$0.00	\$13,064,904.30
04/28/2020	\$13,064,904.30	\$133,742.44	\$0.00	\$13,198,646.74
04/29/2020	\$13,198,646.74	\$207,910.17	\$2,033.00	\$13,404,523.91
04/30/2020	\$13,404,523.91	\$122,630.40	\$0.00	\$13,527,154.31
<b>Totals</b>	<b>\$5,215,968.07</b>	<b>\$8,322,818.88</b>	<b>\$11,632.64</b>	<b>\$13,527,154.31</b>
<b>Account Summary</b>				
Ending Balance:	\$13,527,154.31	Minimum Balance:	\$5,223,653.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,527,154.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,870,036.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$13,085.16			
Administrative Fee:	(\$145.81)			
Cash Management Fee:	(\$196.84)			
Adjusted Interest:	\$12,742.52			
Balance Including Interest:	\$13,539,896.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
04/01/2020	\$49,676,350.03	\$81,676.88	\$40,449.41	\$49,717,577.50
04/02/2020	\$49,717,577.50	\$0.00	\$6,728,418.47	\$42,989,159.03
04/03/2020	\$42,989,159.03	\$158,433.38	\$85,280.46	\$43,062,311.95
04/04/2020	\$43,062,311.95	\$0.00	\$0.00	\$43,062,311.95
04/05/2020	\$43,062,311.95	\$0.00	\$0.00	\$43,062,311.95
04/06/2020	\$43,062,311.95	\$133,012.65	\$356,368.67	\$42,838,955.93
04/07/2020	\$42,838,955.93	\$230,904.43	\$688,708.00	\$42,381,152.36
04/08/2020	\$42,381,152.36	\$2,229,526.68	\$177,899.85	\$44,432,779.19
04/09/2020	\$44,432,779.19	\$154,115.10	\$96,624.87	\$44,490,269.42
04/10/2020	\$44,490,269.42	\$130,958.17	\$73,074.92	\$44,548,152.67
04/11/2020	\$44,548,152.67	\$0.00	\$0.00	\$44,548,152.67
04/12/2020	\$44,548,152.67	\$0.00	\$0.00	\$44,548,152.67
04/13/2020	\$44,548,152.67	\$158,654.33	\$117,326.31	\$44,589,480.69
04/14/2020	\$44,589,480.69	\$197,257.22	\$113,927.41	\$44,672,810.50
04/15/2020	\$44,672,810.50	\$72,832.05	\$208,816.65	\$44,536,825.90
04/16/2020	\$44,536,825.90	\$276,393.46	\$78,463.08	\$44,734,756.28
04/17/2020	\$44,734,756.28	\$4,435,196.87	\$43,870.49	\$49,126,082.66
04/18/2020	\$49,126,082.66	\$0.00	\$0.00	\$49,126,082.66
04/19/2020	\$49,126,082.66	\$0.00	\$0.00	\$49,126,082.66
04/20/2020	\$49,126,082.66	\$3,404,309.27	\$220,590.70	\$52,309,801.23
04/21/2020	\$52,309,801.23	\$1,050,169.48	\$139,992.19	\$53,219,978.52
04/22/2020	\$53,219,978.52	\$23,250.54	\$201,686.89	\$53,041,542.17
04/23/2020	\$53,041,542.17	\$437,063.49	\$115,800.54	\$53,362,805.12
04/24/2020	\$53,362,805.12	\$871,590.45	\$45,730.41	\$54,188,665.16
04/25/2020	\$54,188,665.16	\$0.00	\$0.00	\$54,188,665.16
04/26/2020	\$54,188,665.16	\$0.00	\$0.00	\$54,188,665.16
04/27/2020	\$54,188,665.16	\$251,303.91	\$53,680.39	\$54,386,288.68
04/28/2020	\$54,386,288.68	\$551,593.53	\$232,645.80	\$54,705,236.41
04/29/2020	\$54,705,236.41	\$542,464.75	\$80,967.54	\$55,166,733.62
04/30/2020	\$55,166,733.62	\$23,189,825.19	\$15,984,030.16	\$62,372,528.65
<b>Totals</b>	\$49,676,350.03	\$38,580,531.83	\$25,884,353.21	\$62,372,528.65
<b>Account Summary</b>				
Ending Balance:	\$62,372,528.65	Minimum Balance:	\$42,381,152.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,372,528.65	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$48,557,477.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$71,632.45			
Administrative Fee:	(\$798.21)			
Cash Management Fee:	(\$1,077.58)			
Adjusted Interest:	\$69,756.70			
Balance Including Interest:	\$62,442,285.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
04/01/2020	\$3,863,210.73	\$6,146.78	\$0.00	\$3,869,357.51
04/02/2020	\$3,869,357.51	\$0.00	\$0.00	\$3,869,357.51
04/03/2020	\$3,869,357.51	\$89.97	\$7.47	\$3,869,440.01
04/04/2020	\$3,869,440.01	\$0.00	\$0.00	\$3,869,440.01
04/05/2020	\$3,869,440.01	\$0.00	\$0.00	\$3,869,440.01
04/06/2020	\$3,869,440.01	\$0.00	\$0.00	\$3,869,440.01
04/07/2020	\$3,869,440.01	\$68.54	\$0.00	\$3,869,508.55
04/08/2020	\$3,869,508.55	\$11.35	\$0.00	\$3,869,519.90
04/09/2020	\$3,869,519.90	\$80.06	\$0.00	\$3,869,599.96
04/10/2020	\$3,869,599.96	\$63.75	\$0.00	\$3,869,663.71
04/11/2020	\$3,869,663.71	\$0.00	\$0.00	\$3,869,663.71
04/12/2020	\$3,869,663.71	\$0.00	\$0.00	\$3,869,663.71
04/13/2020	\$3,869,663.71	\$88.43	\$0.00	\$3,869,752.14
04/14/2020	\$3,869,752.14	\$116.49	\$0.00	\$3,869,868.63
04/15/2020	\$3,869,868.63	\$83.59	\$0.00	\$3,869,952.22
04/16/2020	\$3,869,952.22	\$101.93	\$0.00	\$3,870,054.15
04/17/2020	\$3,870,054.15	\$0.00	\$0.00	\$3,870,054.15
04/18/2020	\$3,870,054.15	\$0.00	\$0.00	\$3,870,054.15
04/19/2020	\$3,870,054.15	\$0.00	\$0.00	\$3,870,054.15
04/20/2020	\$3,870,054.15	\$0.00	\$0.00	\$3,870,054.15
04/21/2020	\$3,870,054.15	\$46.58	\$121.32	\$3,869,979.41
04/22/2020	\$3,869,979.41	\$0.00	\$0.00	\$3,869,979.41
04/23/2020	\$3,869,979.41	\$217.03	\$36.73	\$3,870,159.71
04/24/2020	\$3,870,159.71	\$76.54	\$0.00	\$3,870,236.25
04/25/2020	\$3,870,236.25	\$0.00	\$0.00	\$3,870,236.25
04/26/2020	\$3,870,236.25	\$0.00	\$0.00	\$3,870,236.25
04/27/2020	\$3,870,236.25	\$25.99	\$0.00	\$3,870,262.24
04/28/2020	\$3,870,262.24	\$4.48	\$0.00	\$3,870,266.72
04/29/2020	\$3,870,266.72	\$100.10	\$0.00	\$3,870,366.82
04/30/2020	\$3,870,366.82	\$67.59	\$0.00	\$3,870,434.41
<b>Totals</b>	\$3,863,210.73	\$7,389.20	\$165.52	\$3,870,434.41
<b>Account Summary</b>				
Ending Balance:	\$3,870,434.41	Minimum Balance:	\$3,869,357.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,870,434.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,869,869.86	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$5,708.86			
Administrative Fee:	(\$63.61)			
Cash Management Fee:	(\$85.88)			
Adjusted Interest:	\$5,559.37			
Balance Including Interest:	\$3,875,993.78			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
04/01/2020	\$98,021,942.12	\$155,697.94	\$17,712.13	\$98,159,927.93
04/02/2020	\$98,159,927.93	\$2,670,133.70	\$413.21	\$100,829,648.42
04/03/2020	\$100,829,648.42	\$193,717.82	\$40,395.23	\$100,982,971.01
04/04/2020	\$100,982,971.01	\$0.00	\$0.00	\$100,982,971.01
04/05/2020	\$100,982,971.01	\$0.00	\$0.00	\$100,982,971.01
04/06/2020	\$100,982,971.01	\$49,596.34	\$60,077.54	\$100,972,489.81
04/07/2020	\$100,972,489.81	\$85,625.89	\$1,291,488.32	\$99,766,627.38
04/08/2020	\$99,766,627.38	\$831,926.64	\$44,521.22	\$100,554,032.80
04/09/2020	\$100,554,032.80	\$946,311.33	\$572,131.17	\$100,928,212.96
04/10/2020	\$100,928,212.96	\$40,622.01	\$20,984.88	\$100,947,850.09
04/11/2020	\$100,947,850.09	\$0.00	\$0.00	\$100,947,850.09
04/12/2020	\$100,947,850.09	\$0.00	\$0.00	\$100,947,850.09
04/13/2020	\$100,947,850.09	\$59,191.72	\$697,949.15	\$100,309,092.66
04/14/2020	\$100,309,092.66	\$73,700.63	\$806,749.19	\$99,576,044.10
04/15/2020	\$99,576,044.10	\$27,325.70	\$80,880.46	\$99,522,489.34
04/16/2020	\$99,522,489.34	\$283,861.50	\$5,850.00	\$99,800,500.84
04/17/2020	\$99,800,500.84	\$1,656,324.66	\$21,085.33	\$101,435,740.17
04/18/2020	\$101,435,740.17	\$0.00	\$0.00	\$101,435,740.17
04/19/2020	\$101,435,740.17	\$0.00	\$0.00	\$101,435,740.17
04/20/2020	\$101,435,740.17	\$1,271,387.59	\$0.00	\$102,707,127.76
04/21/2020	\$102,707,127.76	\$391,832.87	\$50,393.38	\$103,048,567.25
04/22/2020	\$103,048,567.25	\$0.00	\$155,050.99	\$102,893,516.26
04/23/2020	\$102,893,516.26	\$309,049.42	\$90,327.26	\$103,112,238.42
04/24/2020	\$103,112,238.42	\$325,023.65	\$6,635.69	\$103,430,626.38
04/25/2020	\$103,430,626.38	\$0.00	\$0.00	\$103,430,626.38
04/26/2020	\$103,430,626.38	\$0.00	\$0.00	\$103,430,626.38
04/27/2020	\$103,430,626.38	\$93,826.93	\$10,739.23	\$103,513,714.08
04/28/2020	\$103,513,714.08	\$205,458.30	\$58,322.32	\$103,660,850.06
04/29/2020	\$103,660,850.06	\$202,738.36	\$86,191.05	\$103,777,397.37
04/30/2020	\$103,777,397.37	\$2,418,472.04	\$31,045.70	\$106,164,823.71
<b>Totals</b>	\$98,021,942.12	\$12,291,825.04	\$4,148,943.45	\$106,164,823.71
<b>Account Summary</b>				
Ending Balance:	\$106,164,823.71	Minimum Balance:	\$98,159,927.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,164,823.71	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.08	Average Balance:	\$101,656,295.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$149,964.32			
Administrative Fee:	(\$1,671.06)			
Cash Management Fee:	(\$2,255.93)			
Adjusted Interest:	\$146,037.41			
Balance Including Interest:	\$106,310,861.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
04/01/2020	\$27,151,661.33	\$43,640.66	\$0.00	\$27,195,301.99
04/02/2020	\$27,195,301.99	\$0.00	\$2,670,133.70	\$24,525,168.29
04/03/2020	\$24,525,168.29	\$0.00	\$0.00	\$24,525,168.29
04/04/2020	\$24,525,168.29	\$0.00	\$0.00	\$24,525,168.29
04/05/2020	\$24,525,168.29	\$0.00	\$0.00	\$24,525,168.29
04/06/2020	\$24,525,168.29	\$0.00	\$0.00	\$24,525,168.29
04/07/2020	\$24,525,168.29	\$0.00	\$0.00	\$24,525,168.29
04/08/2020	\$24,525,168.29	\$0.00	\$0.00	\$24,525,168.29
04/09/2020	\$24,525,168.29	\$0.00	\$888,923.88	\$23,636,244.41
04/10/2020	\$23,636,244.41	\$0.00	\$0.00	\$23,636,244.41
04/11/2020	\$23,636,244.41	\$0.00	\$0.00	\$23,636,244.41
04/12/2020	\$23,636,244.41	\$0.00	\$0.00	\$23,636,244.41
04/13/2020	\$23,636,244.41	\$0.00	\$0.00	\$23,636,244.41
04/14/2020	\$23,636,244.41	\$0.00	\$0.00	\$23,636,244.41
04/15/2020	\$23,636,244.41	\$0.00	\$0.00	\$23,636,244.41
04/16/2020	\$23,636,244.41	\$0.00	\$181,028.75	\$23,455,215.66
04/17/2020	\$23,455,215.66	\$0.00	\$0.00	\$23,455,215.66
04/18/2020	\$23,455,215.66	\$0.00	\$0.00	\$23,455,215.66
04/19/2020	\$23,455,215.66	\$0.00	\$0.00	\$23,455,215.66
04/20/2020	\$23,455,215.66	\$0.00	\$0.00	\$23,455,215.66
04/21/2020	\$23,455,215.66	\$0.00	\$0.00	\$23,455,215.66
04/22/2020	\$23,455,215.66	\$0.00	\$0.00	\$23,455,215.66
04/23/2020	\$23,455,215.66	\$0.00	\$148,027.77	\$23,307,187.89
04/24/2020	\$23,307,187.89	\$0.00	\$0.00	\$23,307,187.89
04/25/2020	\$23,307,187.89	\$0.00	\$0.00	\$23,307,187.89
04/26/2020	\$23,307,187.89	\$0.00	\$0.00	\$23,307,187.89
04/27/2020	\$23,307,187.89	\$0.00	\$0.00	\$23,307,187.89
04/28/2020	\$23,307,187.89	\$0.00	\$0.00	\$23,307,187.89
04/29/2020	\$23,307,187.89	\$0.00	\$0.00	\$23,307,187.89
04/30/2020	\$23,307,187.89	\$0.00	\$2,176,893.81	\$21,130,294.08
<b>Totals</b>	\$27,151,661.33	\$43,640.66	\$6,065,007.91	\$21,130,294.08
<b>Account Summary</b>				
Ending Balance:	\$21,130,294.08	Minimum Balance:	\$21,130,294.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,195,301.99	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$23,759,743.66	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$35,050.59			
Administrative Fee:	(\$390.57)			
Cash Management Fee:	(\$527.27)			
Adjusted Interest:	\$34,132.77			
Balance Including Interest:	\$21,164,426.85			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
04/01/2020	\$81,206,331.23	\$129,292.88	\$0.00	\$81,335,624.11
04/02/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/03/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/04/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/05/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/06/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/07/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/08/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/09/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/10/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/11/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/12/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/13/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/14/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/15/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/16/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/17/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/18/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/19/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/20/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/21/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/22/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/23/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/24/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/25/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/26/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/27/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/28/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/29/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
04/30/2020	\$81,335,624.11	\$0.00	\$0.00	\$81,335,624.11
<b>Totals</b>	\$81,206,331.23	\$129,292.88	\$0.00	\$81,335,624.11
<b>Account Summary</b>				
Ending Balance:	\$81,335,624.11	Minimum Balance:	\$81,335,624.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,335,624.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.07	Average Balance:	\$81,335,624.11	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$119,987.07			
Administrative Fee:	(\$1,337.02)			
Cash Management Fee:	(\$1,804.98)			
Adjusted Interest:	\$116,845.14			
Balance Including Interest:	\$81,452,469.25			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
04/01/2020	\$3,341,527.02	\$12,079.22	\$11,571.87	\$3,342,034.37
04/02/2020	\$3,342,034.37	\$0.00	\$14,768.55	\$3,327,265.82
04/03/2020	\$3,327,265.82	\$1,066.95	\$5,445.44	\$3,322,887.33
04/04/2020	\$3,322,887.33	\$0.00	\$0.00	\$3,322,887.33
04/05/2020	\$3,322,887.33	\$0.00	\$0.00	\$3,322,887.33
04/06/2020	\$3,322,887.33	\$0.00	\$72,945.68	\$3,249,941.65
04/07/2020	\$3,249,941.65	\$0.00	\$10,203.95	\$3,239,737.70
04/08/2020	\$3,239,737.70	\$1,042.16	\$4,714.26	\$3,236,065.60
04/09/2020	\$3,236,065.60	\$85.00	\$93,863.30	\$3,142,287.30
04/10/2020	\$3,142,287.30	\$0.00	\$54,087.37	\$3,088,199.93
04/11/2020	\$3,088,199.93	\$0.00	\$0.00	\$3,088,199.93
04/12/2020	\$3,088,199.93	\$0.00	\$0.00	\$3,088,199.93
04/13/2020	\$3,088,199.93	\$2,107.95	\$58,306.72	\$3,032,001.16
04/14/2020	\$3,032,001.16	\$0.00	\$19,289.45	\$3,012,711.71
04/15/2020	\$3,012,711.71	\$0.00	\$42,470.97	\$2,970,240.74
04/16/2020	\$2,970,240.74	\$0.00	\$23,226.97	\$2,947,013.77
04/17/2020	\$2,947,013.77	\$0.00	\$21,734.96	\$2,925,278.81
04/18/2020	\$2,925,278.81	\$0.00	\$0.00	\$2,925,278.81
04/19/2020	\$2,925,278.81	\$0.00	\$0.00	\$2,925,278.81
04/20/2020	\$2,925,278.81	\$0.00	\$28,302.68	\$2,896,976.13
04/21/2020	\$2,896,976.13	\$7,782.46	\$8,664.72	\$2,896,093.87
04/22/2020	\$2,896,093.87	\$4,540.50	\$5,750.82	\$2,894,883.55
04/23/2020	\$2,894,883.55	\$3,860.00	\$5,129.00	\$2,893,614.55
04/24/2020	\$2,893,614.55	\$0.00	\$75,314.57	\$2,818,299.98
04/25/2020	\$2,818,299.98	\$0.00	\$0.00	\$2,818,299.98
04/26/2020	\$2,818,299.98	\$0.00	\$0.00	\$2,818,299.98
04/27/2020	\$2,818,299.98	\$613.75	\$61,514.90	\$2,757,398.83
04/28/2020	\$2,757,398.83	\$0.00	\$6,065.13	\$2,751,333.70
04/29/2020	\$2,751,333.70	\$13,548.73	\$15,242.00	\$2,749,640.43
04/30/2020	\$2,749,640.43	\$68.82	\$80,093.85	\$2,669,615.40
<b>Totals</b>	<b>\$3,341,527.02</b>	<b>\$46,795.54</b>	<b>\$718,707.16</b>	<b>\$2,669,615.40</b>
<b>Account Summary</b>				
Ending Balance:	\$2,669,615.40	Minimum Balance:	\$2,669,615.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,342,034.37	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,015,761.81	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$4,448.88			
Administrative Fee:	(\$49.57)			
Cash Management Fee:	(\$66.93)			
Adjusted Interest:	\$4,332.38			
Balance Including Interest:	\$2,673,947.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
04/01/2020	\$7,073,918.33	\$9,362.24	\$0.00	\$7,083,280.57
04/02/2020	\$7,083,280.57	\$0.00	\$0.00	\$7,083,280.57
04/03/2020	\$7,083,280.57	\$204,399.64	\$229.37	\$7,287,450.84
04/04/2020	\$7,287,450.84	\$0.00	\$0.00	\$7,287,450.84
04/05/2020	\$7,287,450.84	\$0.00	\$0.00	\$7,287,450.84
04/06/2020	\$7,287,450.84	\$180,398.19	\$0.00	\$7,467,849.03
04/07/2020	\$7,467,849.03	\$311,440.88	\$0.00	\$7,779,289.91
04/08/2020	\$7,779,289.91	\$3,025,999.26	\$0.00	\$10,805,289.17
04/09/2020	\$10,805,289.17	\$208,323.70	\$0.00	\$11,013,612.87
04/10/2020	\$11,013,612.87	\$147,790.02	\$0.00	\$11,161,402.89
04/11/2020	\$11,161,402.89	\$0.00	\$0.00	\$11,161,402.89
04/12/2020	\$11,161,402.89	\$0.00	\$0.00	\$11,161,402.89
04/13/2020	\$11,161,402.89	\$215,165.20	\$0.00	\$11,376,568.09
04/14/2020	\$11,376,568.09	\$267,898.46	\$439.40	\$11,644,027.15
04/15/2020	\$11,644,027.15	\$99,437.74	\$0.00	\$11,743,464.89
04/16/2020	\$11,743,464.89	\$374,030.17	\$0.00	\$12,117,495.06
04/17/2020	\$12,117,495.06	\$6,024,602.80	\$0.00	\$18,142,097.86
04/18/2020	\$18,142,097.86	\$0.00	\$0.00	\$18,142,097.86
04/19/2020	\$18,142,097.86	\$0.00	\$0.00	\$18,142,097.86
04/20/2020	\$18,142,097.86	\$4,624,458.91	\$0.00	\$22,766,556.77
04/21/2020	\$22,766,556.77	\$1,425,149.98	\$4,120.18	\$24,187,586.57
04/22/2020	\$24,187,586.57	\$0.00	\$0.00	\$24,187,586.57
04/23/2020	\$24,187,586.57	\$585,549.61	\$1,127.55	\$24,772,008.63
04/24/2020	\$24,772,008.63	\$1,182,259.69	\$0.00	\$25,954,268.32
04/25/2020	\$25,954,268.32	\$0.00	\$0.00	\$25,954,268.32
04/26/2020	\$25,954,268.32	\$0.00	\$0.00	\$25,954,268.32
04/27/2020	\$25,954,268.32	\$341,235.65	\$0.00	\$26,295,503.97
04/28/2020	\$26,295,503.97	\$746,351.09	\$0.00	\$27,041,855.06
04/29/2020	\$27,041,855.06	\$737,479.31	\$1,693.88	\$27,777,640.49
04/30/2020	\$27,777,640.49	\$263,097.39	\$826.28	\$28,039,911.60
<b>Totals</b>	<b>\$7,073,918.33</b>	<b>\$20,974,429.93</b>	<b>\$8,436.66</b>	<b>\$28,039,911.60</b>
<b>Account Summary</b>				
Ending Balance:	\$28,039,911.60	Minimum Balance:	\$7,083,280.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,039,911.60	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$16,360,615.56	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$24,135.33			
Administrative Fee:	(\$268.94)			
Cash Management Fee:	(\$363.07)			
Adjusted Interest:	\$23,503.33			
Balance Including Interest:	\$28,063,414.93			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
04/01/2020	\$15,947,686.59	\$230,618.93	\$2,086,102.63	\$14,092,202.89
04/02/2020	\$14,092,202.89	\$16,037.45	\$33,900.19	\$14,074,340.15
04/03/2020	\$14,074,340.15	\$92,630.56	\$89,446.47	\$14,077,524.24
04/04/2020	\$14,077,524.24	\$0.00	\$0.00	\$14,077,524.24
04/05/2020	\$14,077,524.24	\$0.00	\$0.00	\$14,077,524.24
04/06/2020	\$14,077,524.24	\$97,126.80	\$32,721.26	\$14,141,929.78
04/07/2020	\$14,141,929.78	\$155,600.04	\$226,316.04	\$14,071,213.78
04/08/2020	\$14,071,213.78	\$770,148.97	\$193,657.06	\$14,647,705.69
04/09/2020	\$14,647,705.69	\$272,816.25	\$7,980.62	\$14,912,541.32
04/10/2020	\$14,912,541.32	\$60,921.94	\$1,672,456.85	\$13,301,006.41
04/11/2020	\$13,301,006.41	\$0.00	\$0.00	\$13,301,006.41
04/12/2020	\$13,301,006.41	\$0.00	\$0.00	\$13,301,006.41
04/13/2020	\$13,301,006.41	\$108,616.20	\$7,587.20	\$13,402,035.41
04/14/2020	\$13,402,035.41	\$103,608.30	\$100,007.34	\$13,405,636.37
04/15/2020	\$13,405,636.37	\$37,428.41	\$23,483.80	\$13,419,580.98
04/16/2020	\$13,419,580.98	\$129,985.73	\$5,895.88	\$13,543,670.83
04/17/2020	\$13,543,670.83	\$2,261,438.64	\$102,066.79	\$15,703,042.68
04/18/2020	\$15,703,042.68	\$0.00	\$0.00	\$15,703,042.68
04/19/2020	\$15,703,042.68	\$0.00	\$0.00	\$15,703,042.68
04/20/2020	\$15,703,042.68	\$2,049,825.20	\$97,527.61	\$17,655,340.27
04/21/2020	\$17,655,340.27	\$746,731.14	\$63,807.31	\$18,338,264.10
04/22/2020	\$18,338,264.10	\$4,922.98	\$41,068.64	\$18,302,118.44
04/23/2020	\$18,302,118.44	\$237,128.28	\$40,691.96	\$18,498,554.76
04/24/2020	\$18,498,554.76	\$275,474.95	\$36,520.21	\$18,737,509.50
04/25/2020	\$18,737,509.50	\$0.00	\$0.00	\$18,737,509.50
04/26/2020	\$18,737,509.50	\$0.00	\$0.00	\$18,737,509.50
04/27/2020	\$18,737,509.50	\$226,275.50	\$21,186.35	\$18,942,598.65
04/28/2020	\$18,942,598.65	\$204,703.43	\$63,355.48	\$19,083,946.60
04/29/2020	\$19,083,946.60	\$212,933.90	\$130,646.96	\$19,166,233.54
04/30/2020	\$19,166,233.54	\$11,397,398.08	\$8,447,655.62	\$22,115,976.00
<b>Totals</b>	\$15,947,686.59	\$19,692,371.68	\$13,524,082.27	\$22,115,976.00
<b>Account Summary</b>				
Ending Balance:	\$22,115,976.00	Minimum Balance:	\$13,301,006.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,115,976.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,909,037.94	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$23,469.16			
Administrative Fee:	(\$261.52)			
Cash Management Fee:	(\$353.05)			
Adjusted Interest:	\$22,854.60			
Balance Including Interest:	\$22,138,830.60			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
04/01/2020	\$37,008.21	\$58.92	\$0.00	\$37,067.13
04/02/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/03/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/04/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/05/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/06/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/07/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/08/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/09/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/10/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/11/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/12/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/13/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/14/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/15/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/16/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/17/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/18/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/19/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/20/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/21/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/22/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/23/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/24/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/25/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/26/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/27/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/28/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/29/2020	\$37,067.13	\$0.00	\$0.00	\$37,067.13
04/30/2020	\$37,067.13	\$0.55	\$0.00	\$37,067.68
<b>Totals</b>	\$37,008.21	\$59.47	\$0.00	\$37,067.68
<b>Account Summary</b>				
Ending Balance:	\$37,067.68	Minimum Balance:	\$37,067.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,067.68	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$37,067.15	Charge Rate: 0.020077 %
				Cash Mgmt Rate: 0.026989 %
Gross Earnings:	\$54.69			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$53.26			
Balance Including Interest:	\$37,120.94			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
04/01/2020	\$573,966.51	\$913.81	\$0.00	\$574,880.32
04/02/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/03/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/04/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/05/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/06/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/07/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/08/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/09/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/10/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/11/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/12/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/13/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/14/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/15/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/16/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/17/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/18/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/19/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/20/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/21/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/22/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/23/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/24/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/25/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/26/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/27/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/28/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/29/2020	\$574,880.32	\$0.00	\$0.00	\$574,880.32
04/30/2020	\$574,880.32	\$14.50	\$0.00	\$574,894.82
<b>Totals</b>	\$573,966.51	\$928.31	\$0.00	\$574,894.82
<b>Account Summary</b>				
Ending Balance:	\$574,894.82	Minimum Balance:	\$574,880.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,894.82	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$574,880.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$848.07			
Administrative Fee:	(\$9.45)			
Cash Management Fee:	(\$12.76)			
Adjusted Interest:	\$825.86			
Balance Including Interest:	\$575,720.68			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
04/01/2020	\$112,105,777.23	\$187,217.54	\$214,388.10	\$112,078,606.67
04/02/2020	\$112,078,606.67	\$0.00	\$72,047.06	\$112,006,559.61
04/03/2020	\$112,006,559.61	\$12,811.43	\$6,650,675.92	\$105,368,695.12
04/04/2020	\$105,368,695.12	\$0.00	\$0.00	\$105,368,695.12
04/05/2020	\$105,368,695.12	\$0.00	\$0.00	\$105,368,695.12
04/06/2020	\$105,368,695.12	\$13,188.91	\$1,596.12	\$105,380,287.91
04/07/2020	\$105,380,287.91	\$21,467.35	\$6,954,021.81	\$98,447,733.45
04/08/2020	\$98,447,733.45	\$106,448.52	\$0.00	\$98,554,181.97
04/09/2020	\$98,554,181.97	\$24,605.65	\$0.00	\$98,578,787.62
04/10/2020	\$98,578,787.62	\$10,359.81	\$0.00	\$98,589,147.43
04/11/2020	\$98,589,147.43	\$0.00	\$0.00	\$98,589,147.43
04/12/2020	\$98,589,147.43	\$0.00	\$0.00	\$98,589,147.43
04/13/2020	\$98,589,147.43	\$14,944.55	\$0.00	\$98,604,091.98
04/14/2020	\$98,604,091.98	\$14,248.46	\$722,002.63	\$97,896,337.81
04/15/2020	\$97,896,337.81	\$4,974.04	\$36,110.44	\$97,865,201.41
04/16/2020	\$97,865,201.41	\$16,152.27	\$0.00	\$97,881,353.68
04/17/2020	\$97,881,353.68	\$312,604.93	\$164,884.44	\$98,029,074.17
04/18/2020	\$98,029,074.17	\$0.00	\$0.00	\$98,029,074.17
04/19/2020	\$98,029,074.17	\$0.00	\$0.00	\$98,029,074.17
04/20/2020	\$98,029,074.17	\$280,483.41	\$2,314.26	\$98,307,243.32
04/21/2020	\$98,307,243.32	\$87,831.64	\$5,591.15	\$98,389,483.81
04/22/2020	\$98,389,483.81	\$0.00	\$0.00	\$98,389,483.81
04/23/2020	\$98,389,483.81	\$32,744.19	\$0.00	\$98,422,228.00
04/24/2020	\$98,422,228.00	\$60,290.24	\$0.00	\$98,482,518.24
04/25/2020	\$98,482,518.24	\$0.00	\$0.00	\$98,482,518.24
04/26/2020	\$98,482,518.24	\$0.00	\$0.00	\$98,482,518.24
04/27/2020	\$98,482,518.24	\$31,264.50	\$70.12	\$98,513,712.62
04/28/2020	\$98,513,712.62	\$28,287.86	\$11,225,472.99	\$87,316,527.49
04/29/2020	\$87,316,527.49	\$29,369.56	\$71,476.10	\$87,274,420.95
04/30/2020	\$87,274,420.95	\$26,168.75	\$147,029.89	\$87,153,559.81
<b>Totals</b>	<b>\$112,105,777.23</b>	<b>\$1,315,463.61</b>	<b>\$26,267,681.03</b>	<b>\$87,153,559.81</b>

## Account Summary

Ending Balance:	\$87,153,559.81	Minimum Balance:	\$87,153,559.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,078,606.67	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.08	Average Balance:	\$99,082,270.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$146,167.08
Administrative Fee:	(\$1,628.75)
Cash Management Fee:	(\$2,198.81)

Adjusted Interest: \$142,339.60

Balance Including Interest: \$87,295,899.41

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
04/01/2020	\$1,186.99	\$0.06	\$1,186.99	\$0.06
04/02/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/03/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/04/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/05/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/06/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/07/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/08/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/09/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/10/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/11/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/12/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/13/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/14/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/15/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/16/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/17/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/18/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/19/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/20/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/21/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/22/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/23/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/24/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/25/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/26/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/27/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/28/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/29/2020	\$0.06	\$0.00	\$0.00	\$0.06
04/30/2020	\$0.06	\$731.07	\$0.00	\$731.13
<b>Totals</b>	\$1,186.99	\$731.13	\$1,186.99	\$731.13
<b>Account Summary</b>				
Ending Balance:	\$731.13	Minimum Balance:	\$0.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$731.13	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$24.43	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:	\$731.17			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
04/01/2020	\$1,371,578.98	\$2,229.85	\$0.00	\$1,373,808.83
04/02/2020	\$1,373,808.83	\$0.00	\$2,822.51	\$1,370,986.32
04/03/2020	\$1,370,986.32	\$0.00	\$10,413.63	\$1,360,572.69
04/04/2020	\$1,360,572.69	\$0.00	\$0.00	\$1,360,572.69
04/05/2020	\$1,360,572.69	\$0.00	\$0.00	\$1,360,572.69
04/06/2020	\$1,360,572.69	\$0.00	\$0.00	\$1,360,572.69
04/07/2020	\$1,360,572.69	\$0.00	\$1,495.65	\$1,359,077.04
04/08/2020	\$1,359,077.04	\$0.00	\$0.00	\$1,359,077.04
04/09/2020	\$1,359,077.04	\$0.00	\$82.10	\$1,358,994.94
04/10/2020	\$1,358,994.94	\$2,540.00	\$334.55	\$1,361,200.39
04/11/2020	\$1,361,200.39	\$0.00	\$0.00	\$1,361,200.39
04/12/2020	\$1,361,200.39	\$0.00	\$0.00	\$1,361,200.39
04/13/2020	\$1,361,200.39	\$0.00	\$28.62	\$1,361,171.77
04/14/2020	\$1,361,171.77	\$0.00	\$0.00	\$1,361,171.77
04/15/2020	\$1,361,171.77	\$0.00	\$0.00	\$1,361,171.77
04/16/2020	\$1,361,171.77	\$0.00	\$0.00	\$1,361,171.77
04/17/2020	\$1,361,171.77	\$1,490.00	\$0.00	\$1,362,661.77
04/18/2020	\$1,362,661.77	\$0.00	\$0.00	\$1,362,661.77
04/19/2020	\$1,362,661.77	\$0.00	\$0.00	\$1,362,661.77
04/20/2020	\$1,362,661.77	\$0.00	\$12,076.50	\$1,350,585.27
04/21/2020	\$1,350,585.27	\$0.00	\$4,485.03	\$1,346,100.24
04/22/2020	\$1,346,100.24	\$0.00	\$0.00	\$1,346,100.24
04/23/2020	\$1,346,100.24	\$0.00	\$0.00	\$1,346,100.24
04/24/2020	\$1,346,100.24	\$2,223.70	\$2,579.68	\$1,345,744.26
04/25/2020	\$1,345,744.26	\$0.00	\$0.00	\$1,345,744.26
04/26/2020	\$1,345,744.26	\$0.00	\$0.00	\$1,345,744.26
04/27/2020	\$1,345,744.26	\$0.00	\$0.00	\$1,345,744.26
04/28/2020	\$1,345,744.26	\$0.00	\$211.12	\$1,345,533.14
04/29/2020	\$1,345,533.14	\$0.00	\$1,733.97	\$1,343,799.17
04/30/2020	\$1,343,799.17	\$872.94	\$0.00	\$1,344,672.11
<b>Totals</b>	<b>\$1,371,578.98</b>	<b>\$9,356.49</b>	<b>\$36,263.36</b>	<b>\$1,344,672.11</b>

## Account Summary

Ending Balance:	\$1,344,672.11	Minimum Balance:	\$1,343,799.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,373,808.83	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,356,212.53	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.027077 %

Gross Earnings:	\$2,000.70
Administrative Fee:	(\$22.29)
Cash Management Fee:	(\$30.10)

Adjusted Interest: \$1,948.31

Balance Including Interest: \$1,346,620.42

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
04/01/2020	\$277,333.09	\$441.96	\$0.00	\$277,775.05
04/02/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/03/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/04/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/05/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/06/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/07/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/08/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/09/2020	\$277,775.05	\$0.00	\$0.00	\$277,775.05
04/10/2020	\$277,775.05	\$1,340.00	\$1,886.00	\$277,229.05
04/11/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/12/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/13/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/14/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/15/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/16/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/17/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/18/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/19/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/20/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/21/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/22/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/23/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/24/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/25/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/26/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/27/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/28/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/29/2020	\$277,229.05	\$0.00	\$0.00	\$277,229.05
04/30/2020	\$277,229.05	\$0.46	\$0.00	\$277,229.51
<b>Totals</b>	\$277,333.09	\$1,782.42	\$1,886.00	\$277,229.51
<b>Account Summary</b>				
Ending Balance:	\$277,229.51	Minimum Balance:	\$277,229.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,775.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$277,392.87	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027092 %
Gross Earnings:	\$409.21			
Administrative Fee:	(\$4.56)			
Cash Management Fee:	(\$6.16)			
Adjusted Interest:	\$398.49			
Balance Including Interest:	\$277,628.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
04/01/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/02/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/03/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/04/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/05/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/06/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/07/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/08/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/09/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/10/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/11/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/12/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/13/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/14/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/15/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/16/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/17/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/18/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/19/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/20/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/21/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/22/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/23/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/24/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/25/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/26/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/27/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/28/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/29/2020	\$324.80	\$0.00	\$0.00	\$324.80
04/30/2020	\$324.80	\$4.25	\$0.00	\$329.05
<b>Totals</b>	\$324.80	\$4.25	\$0.00	\$329.05
<b>Account Summary</b>				
Ending Balance:	\$329.05	Minimum Balance:	\$324.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$324.94	Charge Rate: 0.037545 %
				Cash Mgmt Rate: 0.037545 %
Gross Earnings:	\$0.48			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$329.51			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
04/01/2020	\$4,689,341.12	\$6,522.61	\$0.00	\$4,695,863.73
04/02/2020	\$4,695,863.73	\$0.00	\$0.00	\$4,695,863.73
04/03/2020	\$4,695,863.73	\$132,912.37	\$1,435.13	\$4,827,340.97
04/04/2020	\$4,827,340.97	\$0.00	\$0.00	\$4,827,340.97
04/05/2020	\$4,827,340.97	\$0.00	\$0.00	\$4,827,340.97
04/06/2020	\$4,827,340.97	\$137,875.75	\$0.00	\$4,965,216.72
04/07/2020	\$4,965,216.72	\$224,414.51	\$0.00	\$5,189,631.23
04/08/2020	\$5,189,631.23	\$1,112,832.08	\$0.00	\$6,302,463.31
04/09/2020	\$6,302,463.31	\$257,220.91	\$0.00	\$6,559,684.22
04/10/2020	\$6,559,684.22	\$85,147.93	\$0.00	\$6,644,832.15
04/11/2020	\$6,644,832.15	\$0.00	\$0.00	\$6,644,832.15
04/12/2020	\$6,644,832.15	\$0.00	\$0.00	\$6,644,832.15
04/13/2020	\$6,644,832.15	\$156,230.37	\$0.00	\$6,801,062.52
04/14/2020	\$6,801,062.52	\$148,437.49	\$0.00	\$6,949,500.01
04/15/2020	\$6,949,500.01	\$51,705.49	\$0.00	\$7,001,205.50
04/16/2020	\$7,001,205.50	\$168,858.82	\$0.00	\$7,170,064.32
04/17/2020	\$7,170,064.32	\$3,268,039.51	\$0.00	\$10,438,103.83
04/18/2020	\$10,438,103.83	\$0.00	\$0.00	\$10,438,103.83
04/19/2020	\$10,438,103.83	\$0.00	\$0.00	\$10,438,103.83
04/20/2020	\$10,438,103.83	\$2,932,115.55	\$0.00	\$13,370,219.38
04/21/2020	\$13,370,219.38	\$918,204.45	\$1,757.46	\$14,286,666.37
04/22/2020	\$14,286,666.37	\$0.00	\$0.00	\$14,286,666.37
04/23/2020	\$14,286,666.37	\$342,301.35	\$0.00	\$14,628,967.72
04/24/2020	\$14,628,967.72	\$397,897.13	\$0.00	\$15,026,864.85
04/25/2020	\$15,026,864.85	\$0.00	\$0.00	\$15,026,864.85
04/26/2020	\$15,026,864.85	\$0.00	\$0.00	\$15,026,864.85
04/27/2020	\$15,026,864.85	\$326,839.98	\$733.08	\$15,352,971.75
04/28/2020	\$15,352,971.75	\$295,722.85	\$0.00	\$15,648,694.60
04/29/2020	\$15,648,694.60	\$306,158.89	\$234.53	\$15,954,618.96
04/30/2020	\$15,954,618.96	\$273,619.67	\$0.00	\$16,228,238.63
<b>Totals</b>	<b>\$4,689,341.12</b>	<b>\$11,543,057.71</b>	<b>\$4,160.20</b>	<b>\$16,228,238.63</b>

## Account Summary

Ending Balance:	\$16,228,238.63	Minimum Balance:	\$4,695,863.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,228,238.63	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,696,634.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027075 %

Gross Earnings:	\$14,304.56
Administrative Fee:	(\$159.40)
Cash Management Fee:	(\$215.19)

Adjusted Interest: \$13,929.98

Balance Including Interest: \$16,242,168.61

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
04/01/2020	\$109,245,075.60	\$162,234.13	\$7,456,315.62	\$101,950,994.11
04/02/2020	\$101,950,994.11	\$2,446.32	\$4,895,055.90	\$97,058,384.53
04/03/2020	\$97,058,384.53	\$306,735.18	\$128,191.47	\$97,236,928.24
04/04/2020	\$97,236,928.24	\$0.00	\$0.00	\$97,236,928.24
04/05/2020	\$97,236,928.24	\$0.00	\$0.00	\$97,236,928.24
04/06/2020	\$97,236,928.24	\$237,363.46	\$650,044.21	\$96,824,247.49
04/07/2020	\$96,824,247.49	\$338,310.92	\$35,376.78	\$97,127,181.63
04/08/2020	\$97,127,181.63	\$2,526,878.57	\$57,542.33	\$99,596,517.87
04/09/2020	\$99,596,517.87	\$300,200.15	\$2,939.52	\$99,893,778.50
04/10/2020	\$99,893,778.50	\$137,753.85	\$42,362.43	\$99,989,169.92
04/11/2020	\$99,989,169.92	\$0.00	\$0.00	\$99,989,169.92
04/12/2020	\$99,989,169.92	\$0.00	\$0.00	\$99,989,169.92
04/13/2020	\$99,989,169.92	\$4,158,925.34	\$7,835,584.56	\$96,312,510.70
04/14/2020	\$96,312,510.70	\$344,973.25	\$93,518.14	\$96,563,965.81
04/15/2020	\$96,563,965.81	\$106,506.70	\$15,861.36	\$96,654,611.15
04/16/2020	\$96,654,611.15	\$529,508.51	\$385,649.88	\$96,798,469.78
04/17/2020	\$96,798,469.78	\$4,922,724.62	\$1,557,613.12	\$100,163,581.28
04/18/2020	\$100,163,581.28	\$0.00	\$0.00	\$100,163,581.28
04/19/2020	\$100,163,581.28	\$0.00	\$0.00	\$100,163,581.28
04/20/2020	\$100,163,581.28	\$3,848,430.37	\$741,050.38	\$103,270,961.27
04/21/2020	\$103,270,961.27	\$1,124,103.48	\$11,014.83	\$104,384,049.92
04/22/2020	\$104,384,049.92	\$17,638.22	\$198,936.18	\$104,202,751.96
04/23/2020	\$104,202,751.96	\$639,951.96	\$27,522.11	\$104,815,181.81
04/24/2020	\$104,815,181.81	\$2,300,295.34	\$38,364.89	\$107,077,112.26
04/25/2020	\$107,077,112.26	\$0.00	\$0.00	\$107,077,112.26
04/26/2020	\$107,077,112.26	\$0.00	\$0.00	\$107,077,112.26
04/27/2020	\$107,077,112.26	\$4,977,140.38	\$5,024,979.96	\$107,029,272.68
04/28/2020	\$107,029,272.68	\$727,977.86	\$517,879.90	\$107,239,370.64
04/29/2020	\$107,239,370.64	\$459,576.27	\$12,908.71	\$107,686,038.20
04/30/2020	\$107,686,038.20	\$35,387,775.95	\$16,167,902.63	\$126,905,911.52
<b>Totals</b>	<b>\$109,245,075.60</b>	<b>\$63,557,450.83</b>	<b>\$45,896,614.91</b>	<b>\$126,905,911.52</b>
<b>Account Summary</b>				
Ending Balance:	\$126,905,911.52	Minimum Balance:	\$96,312,510.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,905,911.52	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.08	Average Balance:	\$101,923,819.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$150,358.97			
Administrative Fee:	(\$1,675.46)			
Cash Management Fee:	(\$2,261.87)			
Adjusted Interest:	\$146,421.72			
Balance Including Interest:	\$127,052,333.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
04/01/2020	\$2,725,415.90	\$4,339.19	\$0.00	\$2,729,755.09
04/02/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/03/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/04/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/05/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/06/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/07/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/08/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/09/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/10/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/11/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/12/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/13/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/14/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/15/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/16/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/17/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/18/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/19/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/20/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/21/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/22/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/23/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/24/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/25/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/26/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/27/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/28/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/29/2020	\$2,729,755.09	\$0.00	\$0.00	\$2,729,755.09
04/30/2020	\$2,729,755.09	\$39.18	\$0.00	\$2,729,794.27
<b>Totals</b>	\$2,725,415.90	\$4,378.37	\$0.00	\$2,729,794.27
<b>Account Summary</b>				
Ending Balance:	\$2,729,794.27	Minimum Balance:	\$2,729,755.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,729,794.27	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,729,756.40	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,026.96			
Administrative Fee:	(\$44.87)			
Cash Management Fee:	(\$60.58)			
Adjusted Interest:	\$3,921.51			
Balance Including Interest:	\$2,733,715.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
04/01/2020	\$75,336,523.94	\$123,441.36	\$290.03	\$75,459,675.27
04/02/2020	\$75,459,675.27	\$0.00	\$0.00	\$75,459,675.27
04/03/2020	\$75,459,675.27	\$272,825.36	\$453,079.52	\$75,279,421.11
04/04/2020	\$75,279,421.11	\$0.00	\$0.00	\$75,279,421.11
04/05/2020	\$75,279,421.11	\$0.00	\$0.00	\$75,279,421.11
04/06/2020	\$75,279,421.11	\$210,321.27	\$16,541.57	\$75,473,200.81
04/07/2020	\$75,473,200.81	\$518,793.19	\$0.00	\$75,991,994.00
04/08/2020	\$75,991,994.00	\$2,265,165.29	\$0.00	\$78,257,159.29
04/09/2020	\$78,257,159.29	\$267,528.83	\$0.00	\$78,524,688.12
04/10/2020	\$78,524,688.12	\$112,671.34	\$0.00	\$78,637,359.46
04/11/2020	\$78,637,359.46	\$0.00	\$0.00	\$78,637,359.46
04/12/2020	\$78,637,359.46	\$0.00	\$0.00	\$78,637,359.46
04/13/2020	\$78,637,359.46	\$300,400.68	\$3,824,631.26	\$75,113,128.88
04/14/2020	\$75,113,128.88	\$424,383.29	\$20,186.14	\$75,517,326.03
04/15/2020	\$75,517,326.03	\$94,304.50	\$3,151.49	\$75,608,479.04
04/16/2020	\$75,608,479.04	\$441,811.27	\$83,889.02	\$75,966,401.29
04/17/2020	\$75,966,401.29	\$4,419,200.14	\$173,181.55	\$80,212,419.88
04/18/2020	\$80,212,419.88	\$0.00	\$0.00	\$80,212,419.88
04/19/2020	\$80,212,419.88	\$0.00	\$0.00	\$80,212,419.88
04/20/2020	\$80,212,419.88	\$3,623,745.55	\$0.00	\$83,836,165.43
04/21/2020	\$83,836,165.43	\$1,005,212.13	\$146,389.42	\$84,694,988.14
04/22/2020	\$84,694,988.14	\$0.00	\$0.00	\$84,694,988.14
04/23/2020	\$84,694,988.14	\$564,336.17	\$159.93	\$85,259,164.38
04/24/2020	\$85,259,164.38	\$2,056,004.04	\$0.00	\$87,315,168.42
04/25/2020	\$87,315,168.42	\$0.00	\$0.00	\$87,315,168.42
04/26/2020	\$87,315,168.42	\$0.00	\$0.00	\$87,315,168.42
04/27/2020	\$87,315,168.42	\$467,688.74	\$4,453,264.05	\$83,329,593.11
04/28/2020	\$83,329,593.11	\$641,561.05	\$72,389.94	\$83,898,764.22
04/29/2020	\$83,898,764.22	\$411,762.94	\$70,174.26	\$84,240,352.90
04/30/2020	\$84,240,352.90	\$1,087,626.18	\$893,637.23	\$84,434,341.85
<b>Totals</b>	\$75,336,523.94	\$19,308,783.32	\$10,210,965.41	\$84,434,341.85
<b>Account Summary</b>				
Ending Balance:	\$84,434,341.85	Minimum Balance:	\$75,113,128.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,315,168.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.07	Average Balance:	\$80,003,106.43	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$118,021.33			
Administrative Fee:	(\$1,315.12)			
Cash Management Fee:	(\$1,775.41)			
Adjusted Interest:	\$114,930.87			
Balance Including Interest:	\$84,549,272.72			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
04/01/2020	\$7,541.77	\$12.00	\$0.00	\$7,553.77
04/02/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/03/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/04/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/05/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/06/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/07/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/08/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/09/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/10/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/11/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/12/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/13/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/14/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/15/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/16/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/17/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/18/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/19/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/20/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/21/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/22/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/23/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/24/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/25/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/26/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/27/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/28/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/29/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
04/30/2020	\$7,553.77	\$0.00	\$0.00	\$7,553.77
<b>Totals</b>	\$7,541.77	\$12.00	\$0.00	\$7,553.77
<b>Account Summary</b>				
Ending Balance:	\$7,553.77	Minimum Balance:	\$7,553.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,553.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$7,553.77	Charge Rate: 0.019381 %
				Cash Mgmt Rate: 0.027456 %
Gross Earnings:	\$11.14			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.85			
Balance Including Interest:	\$7,564.62			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
04/01/2020	\$21,790.25	\$33.95	\$0.00	\$21,824.20
04/02/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/03/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/04/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/05/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/06/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/07/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/08/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/09/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/10/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/11/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/12/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/13/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/14/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/15/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/16/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/17/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/18/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/19/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/20/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/21/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/22/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/23/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/24/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/25/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/26/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/27/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/28/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/29/2020	\$21,824.20	\$0.00	\$0.00	\$21,824.20
04/30/2020	\$21,824.20	\$300.48	\$0.00	\$22,124.68
<b>Totals</b>	\$21,790.25	\$334.43	\$0.00	\$22,124.68

## Account Summary

Ending Balance:	\$22,124.68	Minimum Balance:	\$21,824.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,124.68	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$21,834.22	Charge Rate:	0.020115 %
				Cash Mgmt Rate:	0.026820 %
Gross Earnings:	\$32.21				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.48)				
Adjusted Interest:	\$31.37				

Balance Including Interest:	\$22,156.05
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
04/01/2020	\$120,027.33	\$187.48	\$0.00	\$120,214.81
04/02/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/03/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/04/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/05/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/06/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/07/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/08/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/09/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/10/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/11/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/12/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/13/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/14/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/15/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/16/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/17/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/18/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/19/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/20/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/21/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/22/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/23/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/24/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/25/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/26/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/27/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/28/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/29/2020	\$120,214.81	\$0.00	\$0.00	\$120,214.81
04/30/2020	\$120,214.81	\$1,446.92	\$0.00	\$121,661.73
<b>Totals</b>	\$120,027.33	\$1,634.40	\$0.00	\$121,661.73
<b>Account Summary</b>				
Ending Balance:	\$121,661.73	Minimum Balance:	\$120,214.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,661.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$120,263.04	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.027086 %
Gross Earnings:	\$177.41			
Administrative Fee:	(\$1.98)			
Cash Management Fee:	(\$2.67)			
Adjusted Interest:	\$172.76			
Balance Including Interest:	\$121,834.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
04/01/2020	\$58,838.14	\$93.68	\$0.00	\$58,931.82
04/02/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/03/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/04/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/05/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/06/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/07/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/08/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/09/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/10/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/11/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/12/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/13/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/14/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/15/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/16/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/17/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/18/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/19/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/20/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/21/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/22/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/23/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/24/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/25/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/26/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/27/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/28/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/29/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
04/30/2020	\$58,931.82	\$0.00	\$0.00	\$58,931.82
<b>Totals</b>	\$58,838.14	\$93.68	\$0.00	\$58,931.82

## Account Summary

Ending Balance:	\$58,931.82	Minimum Balance:	\$58,931.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,931.82	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$58,931.82	Charge Rate:	0.020081 %
				Cash Mgmt Rate:	0.027119 %
Gross Earnings:	\$86.94				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$1.31)				
Adjusted Interest:	\$84.66				

Balance Including Interest:	\$59,016.48
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
04/01/2020	\$2,794,787.57	\$4,607.62	\$475.00	\$2,798,920.19
04/02/2020	\$2,798,920.19	\$4,168.20	\$707.50	\$2,802,380.89
04/03/2020	\$2,802,380.89	\$0.00	\$331.00	\$2,802,049.89
04/04/2020	\$2,802,049.89	\$0.00	\$0.00	\$2,802,049.89
04/05/2020	\$2,802,049.89	\$0.00	\$0.00	\$2,802,049.89
04/06/2020	\$2,802,049.89	\$0.00	\$400.00	\$2,801,649.89
04/07/2020	\$2,801,649.89	\$0.00	\$275.00	\$2,801,374.89
04/08/2020	\$2,801,374.89	\$0.00	\$75.00	\$2,801,299.89
04/09/2020	\$2,801,299.89	\$0.00	\$58.17	\$2,801,241.72
04/10/2020	\$2,801,241.72	\$0.00	\$0.00	\$2,801,241.72
04/11/2020	\$2,801,241.72	\$0.00	\$0.00	\$2,801,241.72
04/12/2020	\$2,801,241.72	\$0.00	\$0.00	\$2,801,241.72
04/13/2020	\$2,801,241.72	\$0.00	\$0.00	\$2,801,241.72
04/14/2020	\$2,801,241.72	\$45.00	\$520.23	\$2,800,766.49
04/15/2020	\$2,800,766.49	\$0.00	\$0.00	\$2,800,766.49
04/16/2020	\$2,800,766.49	\$2,159.04	\$212.00	\$2,802,713.53
04/17/2020	\$2,802,713.53	\$0.00	\$2,847.85	\$2,799,865.68
04/18/2020	\$2,799,865.68	\$0.00	\$0.00	\$2,799,865.68
04/19/2020	\$2,799,865.68	\$0.00	\$0.00	\$2,799,865.68
04/20/2020	\$2,799,865.68	\$0.00	\$8,048.59	\$2,791,817.09
04/21/2020	\$2,791,817.09	\$1,052.00	\$2,500.00	\$2,790,369.09
04/22/2020	\$2,790,369.09	\$1,291.15	\$0.00	\$2,791,660.24
04/23/2020	\$2,791,660.24	\$2,094.36	\$31.76	\$2,793,722.84
04/24/2020	\$2,793,722.84	\$0.00	\$0.00	\$2,793,722.84
04/25/2020	\$2,793,722.84	\$0.00	\$0.00	\$2,793,722.84
04/26/2020	\$2,793,722.84	\$0.00	\$0.00	\$2,793,722.84
04/27/2020	\$2,793,722.84	\$60.00	\$1,896.00	\$2,791,886.84
04/28/2020	\$2,791,886.84	\$120.00	\$923.20	\$2,791,083.64
04/29/2020	\$2,791,083.64	\$0.66	\$2,126.26	\$2,788,958.04
04/30/2020	\$2,788,958.04	\$129,070.67	\$9,415.19	\$2,908,613.52
<b>Totals</b>	<b>\$2,794,787.57</b>	<b>\$144,668.70</b>	<b>\$30,842.75</b>	<b>\$2,908,613.52</b>
<b>Account Summary</b>				
Ending Balance:	\$2,908,613.52	Minimum Balance:	\$2,788,958.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,908,613.52	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,801,703.58	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$4,133.10			
Administrative Fee:	(\$46.06)			
Cash Management Fee:	(\$62.17)			
Adjusted Interest:	\$4,024.87			
Balance Including Interest:	\$2,912,638.39			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
04/01/2020	\$219,636.07	\$348.51	\$0.00	\$219,984.58
04/02/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/03/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/04/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/05/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/06/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/07/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/08/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/09/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/10/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/11/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/12/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/13/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/14/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/15/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/16/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/17/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/18/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/19/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/20/2020	\$219,984.58	\$0.00	\$0.00	\$219,984.58
04/21/2020	\$219,984.58	\$970.48	\$0.00	\$220,955.06
04/22/2020	\$220,955.06	\$0.00	\$0.00	\$220,955.06
04/23/2020	\$220,955.06	\$300.00	\$0.00	\$221,255.06
04/24/2020	\$221,255.06	\$0.00	\$0.00	\$221,255.06
04/25/2020	\$221,255.06	\$0.00	\$0.00	\$221,255.06
04/26/2020	\$221,255.06	\$0.00	\$0.00	\$221,255.06
04/27/2020	\$221,255.06	\$0.00	\$0.00	\$221,255.06
04/28/2020	\$221,255.06	\$0.00	\$25.82	\$221,229.24
04/29/2020	\$221,229.24	\$0.00	\$0.00	\$221,229.24
04/30/2020	\$221,229.24	\$1.47	\$678.94	\$220,551.77
<b>Totals</b>	\$219,636.07	\$1,620.46	\$704.76	\$220,551.77

## Account Summary

Ending Balance:	\$220,551.77	Minimum Balance:	\$219,984.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,255.06	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$220,362.91	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.027073 %
Gross Earnings:	\$325.08				
Administrative Fee:	(\$3.62)				
Cash Management Fee:	(\$4.89)				

Adjusted Interest:	\$316.57
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Balance Including Interest:	\$220,868.34
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
04/01/2020	\$12,231,243.19	\$17,481.42	\$0.00	\$12,248,724.61
04/02/2020	\$12,248,724.61	\$0.00	\$0.00	\$12,248,724.61
04/03/2020	\$12,248,724.61	\$294,721.74	\$2,300.10	\$12,541,146.25
04/04/2020	\$12,541,146.25	\$0.00	\$0.00	\$12,541,146.25
04/05/2020	\$12,541,146.25	\$0.00	\$0.00	\$12,541,146.25
04/06/2020	\$12,541,146.25	\$225,969.46	\$0.00	\$12,767,115.71
04/07/2020	\$12,767,115.71	\$271,423.42	\$0.00	\$13,038,539.13
04/08/2020	\$13,038,539.13	\$2,410,390.62	\$0.00	\$15,448,929.75
04/09/2020	\$15,448,929.75	\$286,060.32	\$0.00	\$15,734,990.07
04/10/2020	\$15,734,990.07	\$122,585.40	\$0.00	\$15,857,575.47
04/11/2020	\$15,857,575.47	\$0.00	\$0.00	\$15,857,575.47
04/12/2020	\$15,857,575.47	\$0.00	\$0.00	\$15,857,575.47
04/13/2020	\$15,857,575.47	\$320,121.52	\$0.00	\$16,177,696.99
04/14/2020	\$16,177,696.99	\$329,745.88	\$0.00	\$16,507,442.87
04/15/2020	\$16,507,442.87	\$102,201.21	\$553.14	\$16,609,090.94
04/16/2020	\$16,609,090.94	\$470,233.36	\$4.32	\$17,079,319.98
04/17/2020	\$17,079,319.98	\$4,701,133.62	\$0.00	\$21,780,453.60
04/18/2020	\$21,780,453.60	\$0.00	\$0.00	\$21,780,453.60
04/19/2020	\$21,780,453.60	\$0.00	\$0.00	\$21,780,453.60
04/20/2020	\$21,780,453.60	\$3,674,093.72	\$0.00	\$25,454,547.32
04/21/2020	\$25,454,547.32	\$1,071,725.43	\$753.03	\$26,525,519.72
04/22/2020	\$26,525,519.72	\$0.00	\$0.00	\$26,525,519.72
04/23/2020	\$26,525,519.72	\$602,021.65	\$170.08	\$27,127,371.29
04/24/2020	\$27,127,371.29	\$2,187,053.71	\$0.00	\$29,314,425.00
04/25/2020	\$29,314,425.00	\$0.00	\$0.00	\$29,314,425.00
04/26/2020	\$29,314,425.00	\$0.00	\$0.00	\$29,314,425.00
04/27/2020	\$29,314,425.00	\$498,654.18	\$418.46	\$29,812,660.72
04/28/2020	\$29,812,660.72	\$683,322.78	\$0.00	\$30,495,983.50
04/29/2020	\$30,495,983.50	\$439,413.66	\$310.29	\$30,935,086.87
04/30/2020	\$30,935,086.87	\$1,158,619.64	\$2,056.35	\$32,091,650.16
<b>Totals</b>	\$12,231,243.19	\$19,866,972.74	\$6,565.77	\$32,091,650.16
<b>Account Summary</b>				
Ending Balance:	\$32,091,650.16	Minimum Balance:	\$12,248,724.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,091,650.16	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$20,510,323.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$30,257.02			
Administrative Fee:	(\$337.16)			
Cash Management Fee:	(\$455.16)			
Adjusted Interest:	\$29,464.72			
Balance Including Interest:	\$32,121,114.88			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
04/01/2020	\$54,712,675.19	\$70,238.78	\$5,031,946.52	\$49,750,967.45
04/02/2020	\$49,750,967.45	\$33,460.39	\$31,796.34	\$49,752,631.50
04/03/2020	\$49,752,631.50	\$137,353.26	\$4,071,896.62	\$45,818,088.14
04/04/2020	\$45,818,088.14	\$0.00	\$0.00	\$45,818,088.14
04/05/2020	\$45,818,088.14	\$0.00	\$0.00	\$45,818,088.14
04/06/2020	\$45,818,088.14	\$131,791.14	\$692,962.10	\$45,256,917.18
04/07/2020	\$45,256,917.18	\$229,901.83	\$3,752,609.01	\$41,734,210.00
04/08/2020	\$41,734,210.00	\$1,340,673.95	\$17,953.40	\$43,056,930.55
04/09/2020	\$43,056,930.55	\$164,363.28	\$49,836.46	\$43,171,457.37
04/10/2020	\$43,171,457.37	\$234,695.97	\$207,836.05	\$43,198,317.29
04/11/2020	\$43,198,317.29	\$0.00	\$0.00	\$43,198,317.29
04/12/2020	\$43,198,317.29	\$0.00	\$0.00	\$43,198,317.29
04/13/2020	\$43,198,317.29	\$207,580.49	\$333,051.95	\$43,072,845.83
04/14/2020	\$43,072,845.83	\$258,869.61	\$239,442.15	\$43,092,273.29
04/15/2020	\$43,092,273.29	\$133,282.84	\$11,336.11	\$43,214,220.02
04/16/2020	\$43,214,220.02	\$427,012.69	\$82,511.67	\$43,558,721.04
04/17/2020	\$43,558,721.04	\$3,879,828.98	\$87,837.62	\$47,350,712.40
04/18/2020	\$47,350,712.40	\$0.00	\$0.00	\$47,350,712.40
04/19/2020	\$47,350,712.40	\$0.00	\$0.00	\$47,350,712.40
04/20/2020	\$47,350,712.40	\$3,845,149.74	\$72,001.30	\$51,123,860.84
04/21/2020	\$51,123,860.84	\$1,278,675.79	\$179,960.83	\$52,222,575.80
04/22/2020	\$52,222,575.80	\$109.00	\$56,371.04	\$52,166,313.76
04/23/2020	\$52,166,313.76	\$781,775.48	\$323,605.39	\$52,624,483.85
04/24/2020	\$52,624,483.85	\$1,043,352.13	\$28,475.00	\$53,639,360.98
04/25/2020	\$53,639,360.98	\$0.00	\$0.00	\$53,639,360.98
04/26/2020	\$53,639,360.98	\$0.00	\$0.00	\$53,639,360.98
04/27/2020	\$53,639,360.98	\$418,532.03	\$43,010.89	\$54,014,882.12
04/28/2020	\$54,014,882.12	\$307,199.65	\$62,609.85	\$54,259,471.92
04/29/2020	\$54,259,471.92	\$698,047.69	\$147,081.69	\$54,810,437.92
04/30/2020	\$54,810,437.92	\$32,231,338.56	\$13,472,987.77	\$73,568,788.71
<b>Totals</b>	\$54,712,675.19	\$47,853,233.28	\$28,997,119.76	\$73,568,788.71
<b>Account Summary</b>				
Ending Balance:	\$73,568,788.71	Minimum Balance:	\$41,734,210.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,568,788.71	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$48,682,380.85	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$71,816.70			
Administrative Fee:	(\$800.26)			
Cash Management Fee:	(\$1,080.35)			
Adjusted Interest:	\$69,936.13			
Balance Including Interest:	\$73,638,724.84			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
04/01/2020	\$684,876.30	\$1,090.39	\$0.00	\$685,966.69
04/02/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/03/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/04/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/05/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/06/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/07/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/08/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/09/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/10/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/11/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/12/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/13/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/14/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/15/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/16/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/17/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/18/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/19/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/20/2020	\$685,966.69	\$0.00	\$0.00	\$685,966.69
04/21/2020	\$685,966.69	\$0.00	\$581,231.56	\$104,735.13
04/22/2020	\$104,735.13	\$0.00	\$0.00	\$104,735.13
04/23/2020	\$104,735.13	\$300,000.00	\$0.00	\$404,735.13
04/24/2020	\$404,735.13	\$0.00	\$0.00	\$404,735.13
04/25/2020	\$404,735.13	\$0.00	\$0.00	\$404,735.13
04/26/2020	\$404,735.13	\$0.00	\$0.00	\$404,735.13
04/27/2020	\$404,735.13	\$0.00	\$0.00	\$404,735.13
04/28/2020	\$404,735.13	\$0.00	\$0.00	\$404,735.13
04/29/2020	\$404,735.13	\$0.00	\$0.00	\$404,735.13
04/30/2020	\$404,735.13	\$12.70	\$0.00	\$404,747.83
<b>Totals</b>	<b>\$684,876.30</b>	<b>\$301,103.09</b>	<b>\$581,231.56</b>	<b>\$404,747.83</b>
<b>Account Summary</b>				
Ending Balance:	\$404,747.83	Minimum Balance:	\$104,735.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,966.69	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$572,223.26	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$844.15			
Administrative Fee:	(\$9.41)			
Cash Management Fee:	(\$12.70)			
Adjusted Interest:	\$822.04			
Balance Including Interest:	\$405,569.87			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
04/01/2020	\$18,462,734.28	\$28,936.72	\$314,146.93	\$18,177,524.07
04/02/2020	\$18,177,524.07	\$785,001.47	\$18,652.48	\$18,943,873.06
04/03/2020	\$18,943,873.06	\$58,484.63	\$302,539.42	\$18,699,818.27
04/04/2020	\$18,699,818.27	\$0.00	\$0.00	\$18,699,818.27
04/05/2020	\$18,699,818.27	\$0.00	\$0.00	\$18,699,818.27
04/06/2020	\$18,699,818.27	\$53,787.59	\$17,848.33	\$18,735,757.53
04/07/2020	\$18,735,757.53	\$98,647.89	\$116,606.54	\$18,717,798.88
04/08/2020	\$18,717,798.88	\$575,199.31	\$108,078.26	\$19,184,919.93
04/09/2020	\$19,184,919.93	\$407,550.26	\$10,546.18	\$19,581,924.01
04/10/2020	\$19,581,924.01	\$99,676.39	\$326,735.99	\$19,354,864.41
04/11/2020	\$19,354,864.41	\$0.00	\$0.00	\$19,354,864.41
04/12/2020	\$19,354,864.41	\$0.00	\$0.00	\$19,354,864.41
04/13/2020	\$19,354,864.41	\$89,054.54	\$0.00	\$19,443,918.95
04/14/2020	\$19,443,918.95	\$111,128.99	\$273,717.20	\$19,281,330.74
04/15/2020	\$19,281,330.74	\$54,809.61	\$86,062.29	\$19,250,078.06
04/16/2020	\$19,250,078.06	\$187,813.35	\$382.25	\$19,437,509.16
04/17/2020	\$19,437,509.16	\$1,665,106.40	\$1,371.65	\$21,101,243.91
04/18/2020	\$21,101,243.91	\$0.00	\$0.00	\$21,101,243.91
04/19/2020	\$21,101,243.91	\$0.00	\$0.00	\$21,101,243.91
04/20/2020	\$21,101,243.91	\$1,650,476.85	\$9,236.28	\$22,742,484.48
04/21/2020	\$22,742,484.48	\$547,138.31	\$2,552.41	\$23,287,070.38
04/22/2020	\$23,287,070.38	\$0.00	\$0.00	\$23,287,070.38
04/23/2020	\$23,287,070.38	\$450,277.89	\$59,597.62	\$23,677,750.65
04/24/2020	\$23,677,750.65	\$439,279.46	\$0.00	\$24,117,030.11
04/25/2020	\$24,117,030.11	\$0.00	\$0.00	\$24,117,030.11
04/26/2020	\$24,117,030.11	\$0.00	\$0.00	\$24,117,030.11
04/27/2020	\$24,117,030.11	\$179,613.02	\$62,030.25	\$24,234,612.88
04/28/2020	\$24,234,612.88	\$131,881.13	\$115,886.06	\$24,250,607.95
04/29/2020	\$24,250,607.95	\$298,991.26	\$5,536.80	\$24,544,062.41
04/30/2020	\$24,544,062.41	\$577,878.91	\$32,298.02	\$25,089,643.30
<b>Totals</b>	\$18,462,734.28	\$8,490,733.98	\$1,863,824.96	\$25,089,643.30
<b>Account Summary</b>				
Ending Balance:	\$25,089,643.30	Minimum Balance:	\$18,177,524.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,089,643.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$21,056,226.90	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$31,062.34			
Administrative Fee:	(\$346.13)			
Cash Management Fee:	(\$467.28)			
Adjusted Interest:	\$30,248.95			
Balance Including Interest:	\$25,119,892.25			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
04/01/2020	\$121,734,878.69	\$195,482.43	\$0.00	\$121,930,361.12
04/02/2020	\$121,930,361.12	\$0.00	\$769,564.90	\$121,160,796.22
04/03/2020	\$121,160,796.22	\$0.00	\$0.00	\$121,160,796.22
04/04/2020	\$121,160,796.22	\$0.00	\$0.00	\$121,160,796.22
04/05/2020	\$121,160,796.22	\$0.00	\$0.00	\$121,160,796.22
04/06/2020	\$121,160,796.22	\$0.00	\$0.00	\$121,160,796.22
04/07/2020	\$121,160,796.22	\$0.00	\$0.00	\$121,160,796.22
04/08/2020	\$121,160,796.22	\$0.00	\$0.00	\$121,160,796.22
04/09/2020	\$121,160,796.22	\$0.00	\$338,594.93	\$120,822,201.29
04/10/2020	\$120,822,201.29	\$0.00	\$0.00	\$120,822,201.29
04/11/2020	\$120,822,201.29	\$0.00	\$0.00	\$120,822,201.29
04/12/2020	\$120,822,201.29	\$0.00	\$0.00	\$120,822,201.29
04/13/2020	\$120,822,201.29	\$0.00	\$0.00	\$120,822,201.29
04/14/2020	\$120,822,201.29	\$0.00	\$0.00	\$120,822,201.29
04/15/2020	\$120,822,201.29	\$0.00	\$0.00	\$120,822,201.29
04/16/2020	\$120,822,201.29	\$0.00	\$5,787.10	\$120,816,414.19
04/17/2020	\$120,816,414.19	\$0.00	\$0.00	\$120,816,414.19
04/18/2020	\$120,816,414.19	\$0.00	\$0.00	\$120,816,414.19
04/19/2020	\$120,816,414.19	\$0.00	\$0.00	\$120,816,414.19
04/20/2020	\$120,816,414.19	\$0.00	\$0.00	\$120,816,414.19
04/21/2020	\$120,816,414.19	\$0.00	\$0.00	\$120,816,414.19
04/22/2020	\$120,816,414.19	\$0.00	\$0.00	\$120,816,414.19
04/23/2020	\$120,816,414.19	\$0.00	\$116,374.07	\$120,700,040.12
04/24/2020	\$120,700,040.12	\$0.00	\$0.00	\$120,700,040.12
04/25/2020	\$120,700,040.12	\$0.00	\$0.00	\$120,700,040.12
04/26/2020	\$120,700,040.12	\$0.00	\$0.00	\$120,700,040.12
04/27/2020	\$120,700,040.12	\$0.00	\$0.00	\$120,700,040.12
04/28/2020	\$120,700,040.12	\$0.00	\$0.00	\$120,700,040.12
04/29/2020	\$120,700,040.12	\$0.00	\$0.00	\$120,700,040.12
04/30/2020	\$120,700,040.12	\$0.00	\$428,586.90	\$120,271,453.22
<b>Totals</b>	<b>\$121,734,878.69</b>	<b>\$195,482.43</b>	<b>\$1,658,907.90</b>	<b>\$120,271,453.22</b>
<b>Account Summary</b>				
Ending Balance:	\$120,271,453.22	Minimum Balance:	\$120,271,453.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,930,361.12	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.10	Average Balance:	\$120,889,932.57	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$178,337.96			
Administrative Fee:	(\$1,987.23)			
Cash Management Fee:	(\$2,682.76)			
Adjusted Interest:	\$173,668.07			
Balance Including Interest:	\$120,445,121.29			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
04/01/2020	\$46,535.95	\$74.09	\$0.00	\$46,610.04
04/02/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/03/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/04/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/05/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/06/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/07/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/08/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/09/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/10/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/11/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/12/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/13/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/14/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/15/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/16/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/17/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/18/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/19/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/20/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/21/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/22/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/23/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/24/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/25/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/26/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/27/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/28/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/29/2020	\$46,610.04	\$0.00	\$0.00	\$46,610.04
04/30/2020	\$46,610.04	\$2.43	\$0.00	\$46,612.47
<b>Totals</b>	\$46,535.95	\$76.52	\$0.00	\$46,612.47

## Account Summary

Ending Balance:	\$46,612.47	Minimum Balance:	\$46,610.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,612.47	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$46,610.12	Charge Rate:	0.020154 %
				Cash Mgmt Rate:	0.026960 %
Gross Earnings:	\$68.76				
Administrative Fee:	(\$0.77)				
Cash Management Fee:	(\$1.03)				
Adjusted Interest:	\$66.96				

Balance Including Interest:	\$46,679.43
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
04/01/2020	\$188,886.43	\$300.74	\$0.00	\$189,187.17
04/02/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/03/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/04/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/05/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/06/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/07/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/08/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/09/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/10/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/11/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/12/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/13/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/14/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/15/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/16/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/17/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/18/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/19/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/20/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/21/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/22/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/23/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/24/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/25/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/26/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/27/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/28/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/29/2020	\$189,187.17	\$0.00	\$0.00	\$189,187.17
04/30/2020	\$189,187.17	\$2.00	\$0.00	\$189,189.17
<b>Totals</b>	\$188,886.43	\$302.74	\$0.00	\$189,189.17
<b>Account Summary</b>				
Ending Balance:	\$189,189.17	Minimum Balance:	\$189,187.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,189.17	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$189,187.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027084 %
Gross Earnings:	\$279.09			
Administrative Fee:	(\$3.11)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$271.78			
Balance Including Interest:	\$189,460.95			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
04/01/2020	\$1,902,441.43	\$2,891.81	\$242.65	\$1,905,090.59
04/02/2020	\$1,905,090.59	\$0.00	\$111.48	\$1,904,979.11
04/03/2020	\$1,904,979.11	\$0.00	\$12,000.00	\$1,892,979.11
04/04/2020	\$1,892,979.11	\$0.00	\$0.00	\$1,892,979.11
04/05/2020	\$1,892,979.11	\$0.00	\$0.00	\$1,892,979.11
04/06/2020	\$1,892,979.11	\$0.00	\$27,044.58	\$1,865,934.53
04/07/2020	\$1,865,934.53	\$0.00	\$130.80	\$1,865,803.73
04/08/2020	\$1,865,803.73	\$0.00	\$4,659.72	\$1,861,144.01
04/09/2020	\$1,861,144.01	\$18,994.31	\$286.44	\$1,879,851.88
04/10/2020	\$1,879,851.88	\$0.00	\$0.00	\$1,879,851.88
04/11/2020	\$1,879,851.88	\$0.00	\$0.00	\$1,879,851.88
04/12/2020	\$1,879,851.88	\$0.00	\$0.00	\$1,879,851.88
04/13/2020	\$1,879,851.88	\$40.00	\$44.00	\$1,879,847.88
04/14/2020	\$1,879,847.88	\$0.00	\$242.65	\$1,879,605.23
04/15/2020	\$1,879,605.23	\$0.00	\$0.00	\$1,879,605.23
04/16/2020	\$1,879,605.23	\$0.00	\$261.25	\$1,879,343.98
04/17/2020	\$1,879,343.98	\$0.00	\$3,568.55	\$1,875,775.43
04/18/2020	\$1,875,775.43	\$0.00	\$0.00	\$1,875,775.43
04/19/2020	\$1,875,775.43	\$0.00	\$0.00	\$1,875,775.43
04/20/2020	\$1,875,775.43	\$0.00	\$0.00	\$1,875,775.43
04/21/2020	\$1,875,775.43	\$0.00	\$0.00	\$1,875,775.43
04/22/2020	\$1,875,775.43	\$0.00	\$0.00	\$1,875,775.43
04/23/2020	\$1,875,775.43	\$1,980.00	\$0.00	\$1,877,755.43
04/24/2020	\$1,877,755.43	\$0.00	\$0.00	\$1,877,755.43
04/25/2020	\$1,877,755.43	\$0.00	\$0.00	\$1,877,755.43
04/26/2020	\$1,877,755.43	\$0.00	\$0.00	\$1,877,755.43
04/27/2020	\$1,877,755.43	\$0.00	\$610.51	\$1,877,144.92
04/28/2020	\$1,877,144.92	\$0.00	\$528.18	\$1,876,616.74
04/29/2020	\$1,876,616.74	\$0.37	\$0.00	\$1,876,617.11
04/30/2020	\$1,876,617.11	\$408,400.56	\$72,691.29	\$2,212,326.38
<b>Totals</b>	<b>\$1,902,441.43</b>	<b>\$432,307.05</b>	<b>\$122,422.10</b>	<b>\$2,212,326.38</b>
<b>Account Summary</b>				
Ending Balance:	\$2,212,326.38	Minimum Balance:	\$1,861,144.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,212,326.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,890,935.95	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$2,789.52			
Administrative Fee:	(\$31.08)			
Cash Management Fee:	(\$41.96)			
Adjusted Interest:	\$2,716.48			
Balance Including Interest:	\$2,215,042.86			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
04/01/2020	\$213,700.65	\$348.63	\$0.00	\$214,049.28
04/02/2020	\$214,049.28	\$0.00	\$0.00	\$214,049.28
04/03/2020	\$214,049.28	\$0.00	\$0.00	\$214,049.28
04/04/2020	\$214,049.28	\$0.00	\$0.00	\$214,049.28
04/05/2020	\$214,049.28	\$0.00	\$0.00	\$214,049.28
04/06/2020	\$214,049.28	\$0.00	\$39.55	\$214,009.73
04/07/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/08/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/09/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/10/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/11/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/12/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/13/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/14/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/15/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/16/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/17/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/18/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/19/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/20/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/21/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/22/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/23/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/24/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/25/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/26/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/27/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/28/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/29/2020	\$214,009.73	\$0.00	\$0.00	\$214,009.73
04/30/2020	\$214,009.73	\$11,476.36	\$1,303.00	\$224,183.09
<b>Totals</b>	<b>\$213,700.65</b>	<b>\$11,824.99</b>	<b>\$1,342.55</b>	<b>\$224,183.09</b>
<b>Account Summary</b>				
Ending Balance:	\$224,183.09	Minimum Balance:	\$214,009.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,183.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$214,355.43	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.027091 %
Gross Earnings:	\$316.22			
Administrative Fee:	(\$3.52)			
Cash Management Fee:	(\$4.76)			
Adjusted Interest:	\$307.94			
Balance Including Interest:	\$224,491.03			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
04/01/2020	\$8,471,116.16	\$70,868.87	\$0.00	\$8,541,985.03
04/02/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/03/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/04/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/05/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/06/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/07/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/08/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/09/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/10/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/11/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/12/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/13/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/14/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/15/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/16/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/17/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/18/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/19/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/20/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/21/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/22/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/23/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/24/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/25/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/26/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/27/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/28/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/29/2020	\$8,541,985.03	\$0.00	\$0.00	\$8,541,985.03
04/30/2020	\$8,541,985.03	\$58.01	\$0.00	\$8,542,043.04
<b>Totals</b>	\$8,471,116.16	\$70,926.88	\$0.00	\$8,542,043.04
<b>Account Summary</b>				
Ending Balance:	\$8,542,043.04	Minimum Balance:	\$8,541,985.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,542,043.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,541,986.96	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$12,601.22			
Administrative Fee:	(\$140.42)			
Cash Management Fee:	(\$189.56)			
Adjusted Interest:	\$12,271.25			
Balance Including Interest:	\$8,554,314.29			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
04/01/2020	\$818,158.78	\$1,300.89	\$0.00	\$819,459.67
04/02/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/03/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/04/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/05/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/06/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/07/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/08/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/09/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/10/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/11/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/12/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/13/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/14/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/15/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/16/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/17/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/18/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/19/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/20/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/21/2020	\$819,459.67	\$0.00	\$0.00	\$819,459.67
04/22/2020	\$819,459.67	\$77,285.00	\$0.00	\$896,744.67
04/23/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/24/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/25/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/26/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/27/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/28/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/29/2020	\$896,744.67	\$0.00	\$0.00	\$896,744.67
04/30/2020	\$896,744.67	\$11.49	\$0.00	\$896,756.16
<b>Totals</b>	<b>\$818,158.78</b>	<b>\$78,597.38</b>	<b>\$0.00</b>	<b>\$896,756.16</b>
<b>Account Summary</b>				
Ending Balance:	\$896,756.16	Minimum Balance:	\$819,459.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$896,756.16	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$842,645.55	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$1,243.08			
Administrative Fee:	(\$13.85)			
Cash Management Fee:	(\$18.70)			
Adjusted Interest:	\$1,210.53			
Balance Including Interest:	\$897,966.69			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
04/01/2020	\$246,195.92	\$391.98	\$0.00	\$246,587.90
04/02/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/03/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/04/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/05/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/06/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/07/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/08/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/09/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/10/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/11/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/12/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/13/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/14/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/15/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/16/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/17/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/18/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/19/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/20/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/21/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/22/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/23/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/24/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/25/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/26/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/27/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/28/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/29/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
04/30/2020	\$246,587.90	\$0.00	\$0.00	\$246,587.90
<b>Totals</b>	\$246,195.92	\$391.98	\$0.00	\$246,587.90
<b>Account Summary</b>				
Ending Balance:	\$246,587.90	Minimum Balance:	\$246,587.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,587.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$246,587.90	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$363.77			
Administrative Fee:	(\$4.05)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$354.25			
Balance Including Interest:	\$246,942.15			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
04/01/2020	\$243,165.02	\$387.16	\$0.00	\$243,552.18
04/02/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/03/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/04/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/05/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/06/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/07/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/08/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/09/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/10/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/11/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/12/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/13/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/14/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/15/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/16/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/17/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/18/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/19/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/20/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/21/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/22/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/23/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/24/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/25/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/26/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/27/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/28/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/29/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
04/30/2020	\$243,552.18	\$0.00	\$0.00	\$243,552.18
<b>Totals</b>	\$243,165.02	\$387.16	\$0.00	\$243,552.18
<b>Account Summary</b>				
Ending Balance:	\$243,552.18	Minimum Balance:	\$243,552.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,552.18	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$243,552.18	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.027050 %
Gross Earnings:	\$359.29			
Administrative Fee:	(\$4.00)			
Cash Management Fee:	(\$5.40)			
Adjusted Interest:	\$349.89			
Balance Including Interest:	\$243,902.07			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
04/01/2020	\$6,266,704.93	\$8,636.97	\$0.00	\$6,275,341.90
04/02/2020	\$6,275,341.90	\$0.00	\$0.00	\$6,275,341.90
04/03/2020	\$6,275,341.90	\$113,415.89	\$0.00	\$6,388,757.79
04/04/2020	\$6,388,757.79	\$0.00	\$0.00	\$6,388,757.79
04/05/2020	\$6,388,757.79	\$0.00	\$0.00	\$6,388,757.79
04/06/2020	\$6,388,757.79	\$104,966.52	\$0.00	\$6,493,724.31
04/07/2020	\$6,493,724.31	\$190,963.49	\$0.00	\$6,684,687.80
04/08/2020	\$6,684,687.80	\$1,113,519.67	\$0.00	\$7,798,207.47
04/09/2020	\$7,798,207.47	\$133,461.30	\$0.00	\$7,931,668.77
04/10/2020	\$7,931,668.77	\$192,927.80	\$0.00	\$8,124,596.57
04/11/2020	\$8,124,596.57	\$0.00	\$0.00	\$8,124,596.57
04/12/2020	\$8,124,596.57	\$0.00	\$0.00	\$8,124,596.57
04/13/2020	\$8,124,596.57	\$172,366.42	\$0.00	\$8,296,962.99
04/14/2020	\$8,296,962.99	\$215,133.92	\$0.00	\$8,512,096.91
04/15/2020	\$8,512,096.91	\$106,162.44	\$0.00	\$8,618,259.35
04/16/2020	\$8,618,259.35	\$339,410.95	\$0.00	\$8,957,670.30
04/17/2020	\$8,957,670.30	\$3,223,596.63	\$0.00	\$12,181,266.93
04/18/2020	\$12,181,266.93	\$0.00	\$0.00	\$12,181,266.93
04/19/2020	\$12,181,266.93	\$0.00	\$0.00	\$12,181,266.93
04/20/2020	\$12,181,266.93	\$3,195,140.79	\$0.00	\$15,376,407.72
04/21/2020	\$15,376,407.72	\$1,059,286.27	\$671.97	\$16,435,022.02
04/22/2020	\$16,435,022.02	\$0.00	\$0.00	\$16,435,022.02
04/23/2020	\$16,435,022.02	\$644,301.41	\$283.65	\$17,079,039.78
04/24/2020	\$17,079,039.78	\$850,424.06	\$0.00	\$17,929,463.84
04/25/2020	\$17,929,463.84	\$0.00	\$0.00	\$17,929,463.84
04/26/2020	\$17,929,463.84	\$0.00	\$0.00	\$17,929,463.84
04/27/2020	\$17,929,463.84	\$347,691.38	\$0.00	\$18,277,155.22
04/28/2020	\$18,277,155.22	\$255,298.18	\$0.00	\$18,532,453.40
04/29/2020	\$18,532,453.40	\$579,097.09	\$195.04	\$19,111,355.45
04/30/2020	\$19,111,355.45	\$374,711.68	\$296.23	\$19,485,770.90
<b>Totals</b>	\$6,266,704.93	\$13,220,512.86	\$1,446.89	\$19,485,770.90
<b>Account Summary</b>				
Ending Balance:	\$19,485,770.90	Minimum Balance:	\$6,275,341.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,485,770.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$11,681,614.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$17,232.83			
Administrative Fee:	(\$192.03)			
Cash Management Fee:	(\$259.24)			
Adjusted Interest:	\$16,781.57			
Balance Including Interest:	\$19,502,552.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
04/01/2020	\$44.22	\$0.07	\$0.00	\$44.29
04/02/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/03/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/04/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/05/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/06/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/07/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/08/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/09/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/10/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/11/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/12/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/13/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/14/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/15/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/16/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/17/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/18/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/19/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/20/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/21/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/22/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/23/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/24/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/25/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/26/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/27/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/28/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/29/2020	\$44.29	\$0.00	\$0.00	\$44.29
04/30/2020	\$44.29	\$0.00	\$0.00	\$44.29
<b>Totals</b>	\$44.22	\$0.07	\$0.00	\$44.29
<b>Account Summary</b>				
Ending Balance:	\$44.29	Minimum Balance:	\$44.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.29	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$44.29	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$44.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
04/01/2020	\$29,687,042.28	\$173,415.95	\$0.00	\$29,860,458.23
04/02/2020	\$29,860,458.23	\$0.00	\$0.00	\$29,860,458.23
04/03/2020	\$29,860,458.23	\$26,400.80	\$0.00	\$29,886,859.03
04/04/2020	\$29,886,859.03	\$0.00	\$0.00	\$29,886,859.03
04/05/2020	\$29,886,859.03	\$0.00	\$0.00	\$29,886,859.03
04/06/2020	\$29,886,859.03	\$30,761.94	\$0.00	\$29,917,620.97
04/07/2020	\$29,917,620.97	\$50,987.65	\$0.00	\$29,968,608.62
04/08/2020	\$29,968,608.62	\$354,731.31	\$0.00	\$30,323,339.93
04/09/2020	\$30,323,339.93	\$30,702.96	\$1,604,083.89	\$28,749,959.00
04/10/2020	\$28,749,959.00	\$229,502.26	\$1,437,767.42	\$27,541,693.84
04/11/2020	\$27,541,693.84	\$0.00	\$0.00	\$27,541,693.84
04/12/2020	\$27,541,693.84	\$0.00	\$0.00	\$27,541,693.84
04/13/2020	\$27,541,693.84	\$32,351.75	\$12,636.94	\$27,561,408.65
04/14/2020	\$27,561,408.65	\$43,505.07	\$159,570.89	\$27,445,342.83
04/15/2020	\$27,445,342.83	\$14,433.80	\$1,385.62	\$27,458,391.01
04/16/2020	\$27,458,391.01	\$42,125.93	\$0.00	\$27,500,516.94
04/17/2020	\$27,500,516.94	\$889,732.35	\$0.00	\$28,390,249.29
04/18/2020	\$28,390,249.29	\$0.00	\$0.00	\$28,390,249.29
04/19/2020	\$28,390,249.29	\$0.00	\$0.00	\$28,390,249.29
04/20/2020	\$28,390,249.29	\$3,552,682.83	\$531,402.40	\$31,411,529.72
04/21/2020	\$31,411,529.72	\$222,837.66	\$210.77	\$31,634,156.61
04/22/2020	\$31,634,156.61	\$0.00	\$0.00	\$31,634,156.61
04/23/2020	\$31,634,156.61	\$131,458.60	\$563,083.14	\$31,202,532.07
04/24/2020	\$31,202,532.07	\$323,826.84	\$997.50	\$31,525,361.41
04/25/2020	\$31,525,361.41	\$0.00	\$0.00	\$31,525,361.41
04/26/2020	\$31,525,361.41	\$0.00	\$0.00	\$31,525,361.41
04/27/2020	\$31,525,361.41	\$65,452.13	\$170,035.26	\$31,420,778.28
04/28/2020	\$31,420,778.28	\$80,093.97	\$264.04	\$31,500,608.21
04/29/2020	\$31,500,608.21	\$55,138.27	\$4,882.85	\$31,550,863.63
04/30/2020	\$31,550,863.63	\$251,689.74	\$378,574.86	\$31,423,978.51
<b>Totals</b>	\$29,687,042.28	\$6,601,831.81	\$4,864,895.58	\$31,423,978.51

## Account Summary

Ending Balance:	\$31,423,978.51	Minimum Balance:	\$27,445,342.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,634,156.61	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$29,748,573.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$43,885.37
Administrative Fee:	(\$489.02)
Cash Management Fee:	(\$660.17)

Adjusted Interest:	\$42,736.20
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Balance Including Interest:	\$31,466,714.71
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSORE SCHOOL GENERAL</b>				
04/01/2020	\$54,026,058.47	\$209,511.39	\$3,064,966.32	\$51,170,603.54
04/02/2020	\$51,170,603.54	\$3,529.17	\$351,005.06	\$50,823,127.65
04/03/2020	\$50,823,127.65	\$172,386.34	\$301,666.72	\$50,693,847.27
04/04/2020	\$50,693,847.27	\$0.00	\$0.00	\$50,693,847.27
04/05/2020	\$50,693,847.27	\$0.00	\$0.00	\$50,693,847.27
04/06/2020	\$50,693,847.27	\$137,576.79	\$149,146.69	\$50,682,277.37
04/07/2020	\$50,682,277.37	\$226,819.48	\$3,324,791.56	\$47,584,305.29
04/08/2020	\$47,584,305.29	\$1,415,817.33	\$49,805.91	\$48,950,316.71
04/09/2020	\$48,950,316.71	\$114,834.86	\$29,890.88	\$49,035,260.69
04/10/2020	\$49,035,260.69	\$878,249.80	\$1,860,665.52	\$48,052,844.97
04/11/2020	\$48,052,844.97	\$0.00	\$0.00	\$48,052,844.97
04/12/2020	\$48,052,844.97	\$0.00	\$0.00	\$48,052,844.97
04/13/2020	\$48,052,844.97	\$121,101.63	\$587,962.73	\$47,585,983.87
04/14/2020	\$47,585,983.87	\$163,772.11	\$383,894.73	\$47,365,861.25
04/15/2020	\$47,365,861.25	\$53,976.19	\$46,260.49	\$47,373,576.95
04/16/2020	\$47,373,576.95	\$157,218.88	\$143,377.50	\$47,387,418.33
04/17/2020	\$47,387,418.33	\$3,344,091.81	\$64,801.89	\$50,666,708.25
04/18/2020	\$50,666,708.25	\$0.00	\$0.00	\$50,666,708.25
04/19/2020	\$50,666,708.25	\$0.00	\$0.00	\$50,666,708.25
04/20/2020	\$50,666,708.25	\$3,307,847.83	\$662,259.11	\$53,312,296.97
04/21/2020	\$53,312,296.97	\$833,955.09	\$4,074.05	\$54,142,178.01
04/22/2020	\$54,142,178.01	\$47,380.90	\$1,179,932.52	\$53,009,626.39
04/23/2020	\$53,009,626.39	\$493,001.99	\$203,022.86	\$53,299,605.52
04/24/2020	\$53,299,605.52	\$1,244,322.23	\$145,589.78	\$54,398,337.97
04/25/2020	\$54,398,337.97	\$0.00	\$0.00	\$54,398,337.97
04/26/2020	\$54,398,337.97	\$0.00	\$0.00	\$54,398,337.97
04/27/2020	\$54,398,337.97	\$253,421.62	\$277,711.07	\$54,374,048.52
04/28/2020	\$54,374,048.52	\$299,624.69	\$241,965.86	\$54,431,707.35
04/29/2020	\$54,431,707.35	\$293,206.43	\$59,054.84	\$54,665,858.94
04/30/2020	\$54,665,858.94	\$25,243,722.04	\$17,440,357.41	\$62,469,223.57
<b>Totals</b>	\$54,026,058.47	\$39,015,368.60	\$30,572,203.50	\$62,469,223.57
<b>Account Summary</b>				
Ending Balance:	\$62,469,223.57	Minimum Balance:	\$47,365,861.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,469,223.57	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$51,303,283.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$75,683.08			
Administrative Fee:	(\$843.34)			
Cash Management Fee:	(\$1,138.51)			
Adjusted Interest:	\$73,701.27			
Balance Including Interest:	\$62,542,924.84			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
04/01/2020	\$2,112,468.31	\$3,363.26	\$0.00	\$2,115,831.57
04/02/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/03/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/04/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/05/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/06/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/07/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/08/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/09/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/10/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/11/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/12/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/13/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/14/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/15/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/16/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/17/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/18/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/19/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/20/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/21/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/22/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/23/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/24/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/25/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/26/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/27/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/28/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/29/2020	\$2,115,831.57	\$0.00	\$0.00	\$2,115,831.57
04/30/2020	\$2,115,831.57	\$45.85	\$0.00	\$2,115,877.42
<b>Totals</b>	\$2,112,468.31	\$3,409.11	\$0.00	\$2,115,877.42
<b>Account Summary</b>				
Ending Balance:	\$2,115,877.42	Minimum Balance:	\$2,115,831.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,115,877.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,115,833.10	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$3,121.30			
Administrative Fee:	(\$34.78)			
Cash Management Fee:	(\$46.95)			
Adjusted Interest:	\$3,039.57			
Balance Including Interest:	\$2,118,916.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
04/01/2020	\$1,635,235.92	\$2,741.49	\$0.00	\$1,637,977.41
04/02/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/03/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/04/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/05/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/06/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/07/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/08/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/09/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/10/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/11/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/12/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/13/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/14/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/15/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/16/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/17/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/18/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/19/2020	\$1,637,977.41	\$0.00	\$0.00	\$1,637,977.41
04/20/2020	\$1,637,977.41	\$0.00	\$1,319.47	\$1,636,657.94
04/21/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/22/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/23/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/24/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/25/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/26/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/27/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/28/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/29/2020	\$1,636,657.94	\$0.00	\$0.00	\$1,636,657.94
04/30/2020	\$1,636,657.94	\$0.00	\$1,212.19	\$1,635,445.75
<b>Totals</b>	<b>\$1,635,235.92</b>	<b>\$2,741.49</b>	<b>\$2,531.66</b>	<b>\$1,635,445.75</b>
<b>Account Summary</b>				
Ending Balance:	\$1,635,445.75	Minimum Balance:	\$1,635,445.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,637,977.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,637,453.20	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.027001 %
Gross Earnings:	\$2,415.59			
Administrative Fee:	(\$26.84)			
Cash Management Fee:	(\$36.24)			
Adjusted Interest:	\$2,352.51			
Balance Including Interest:	\$1,637,798.26			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
04/01/2020	\$520.16	\$0.03	\$520.16	\$0.03
04/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
04/30/2020	\$0.03	\$320.39	\$0.00	\$320.42
<b>Totals</b>	<b>\$520.16</b>	<b>\$320.42</b>	<b>\$520.16</b>	<b>\$320.42</b>
<b>Account Summary</b>				
Ending Balance:	\$320.42	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$10.71	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:	\$320.43			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
04/01/2020	\$875.77	\$0.04	\$875.77	\$0.04
04/02/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/03/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/04/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/05/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/06/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/07/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/08/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/09/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/10/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/11/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/12/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/13/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/14/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/15/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/16/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/17/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/18/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/19/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/20/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/21/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/22/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/23/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/24/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/25/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/26/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/27/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/28/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/29/2020	\$0.04	\$0.00	\$0.00	\$0.04
04/30/2020	\$0.04	\$539.42	\$0.00	\$539.46
<b>Totals</b>	<b>\$875.77</b>	<b>\$539.46</b>	<b>\$875.77</b>	<b>\$539.46</b>
<b>Account Summary</b>				
Ending Balance:	\$539.46	Minimum Balance:	\$0.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$18.02	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$539.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
04/01/2020	\$45,436,823.08	\$81,888.38	\$14,502.74	\$45,504,208.72
04/02/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/03/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/04/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/05/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/06/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/07/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/08/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/09/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/10/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/11/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/12/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/13/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/14/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/15/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/16/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/17/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/18/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/19/2020	\$45,504,208.72	\$0.00	\$0.00	\$45,504,208.72
04/20/2020	\$45,504,208.72	\$0.00	\$1,645,505.52	\$43,858,703.20
04/21/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/22/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/23/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/24/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/25/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/26/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/27/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/28/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/29/2020	\$43,858,703.20	\$0.00	\$0.00	\$43,858,703.20
04/30/2020	\$43,858,703.20	\$0.00	\$175,488.14	\$43,683,215.06
<b>Totals</b>	\$45,436,823.08	\$81,888.38	\$1,835,496.40	\$43,683,215.06
<b>Account Summary</b>				
Ending Balance:	\$43,683,215.06	Minimum Balance:	\$43,683,215.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,504,208.72	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.04	Average Balance:	\$44,895,007.09	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$66,229.53			
Administrative Fee:	(\$738.00)			
Cash Management Fee:	(\$996.30)			
Adjusted Interest:	\$64,495.27			
Balance Including Interest:	\$43,747,710.33			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSORE SD417 CAP PROJ 2019</b>				
04/01/2020	\$100,823,062.73	\$160,525.73	\$0.00	\$100,983,588.46
04/02/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/03/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/04/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/05/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/06/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/07/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/08/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/09/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/10/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/11/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/12/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/13/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/14/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/15/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/16/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/17/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/18/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/19/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/20/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/21/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/22/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/23/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/24/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/25/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/26/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/27/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/28/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/29/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
04/30/2020	\$100,983,588.46	\$0.00	\$0.00	\$100,983,588.46
<b>Totals</b>	<b>\$100,823,062.73</b>	<b>\$160,525.73</b>	<b>\$0.00</b>	<b>\$100,983,588.46</b>
<b>Account Summary</b>				
Ending Balance:	\$100,983,588.46	Minimum Balance:	\$100,983,588.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,983,588.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.08	Average Balance:	\$100,983,588.46	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$148,971.93			
Administrative Fee:	(\$1,660.00)			
Cash Management Fee:	(\$2,241.01)			
Adjusted Interest:	\$145,071.00			
Balance Including Interest:	\$101,128,659.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
04/01/2020	\$3,206,353.68	\$5,193.81	\$38,972.28	\$3,172,575.21
04/02/2020	\$3,172,575.21	\$0.00	\$25,583.43	\$3,146,991.78
04/03/2020	\$3,146,991.78	\$0.00	\$750.00	\$3,146,241.78
04/04/2020	\$3,146,241.78	\$0.00	\$0.00	\$3,146,241.78
04/05/2020	\$3,146,241.78	\$0.00	\$0.00	\$3,146,241.78
04/06/2020	\$3,146,241.78	\$0.00	\$965.17	\$3,145,276.61
04/07/2020	\$3,145,276.61	\$0.00	\$0.00	\$3,145,276.61
04/08/2020	\$3,145,276.61	\$0.00	\$0.00	\$3,145,276.61
04/09/2020	\$3,145,276.61	\$0.00	\$2,099.43	\$3,143,177.18
04/10/2020	\$3,143,177.18	\$0.00	\$22,341.01	\$3,120,836.17
04/11/2020	\$3,120,836.17	\$0.00	\$0.00	\$3,120,836.17
04/12/2020	\$3,120,836.17	\$0.00	\$0.00	\$3,120,836.17
04/13/2020	\$3,120,836.17	\$0.00	\$3,191.99	\$3,117,644.18
04/14/2020	\$3,117,644.18	\$0.00	\$1,982.65	\$3,115,661.53
04/15/2020	\$3,115,661.53	\$0.00	\$1,019.36	\$3,114,642.17
04/16/2020	\$3,114,642.17	\$0.00	\$2,710.29	\$3,111,931.88
04/17/2020	\$3,111,931.88	\$0.00	\$2,479.66	\$3,109,452.22
04/18/2020	\$3,109,452.22	\$0.00	\$0.00	\$3,109,452.22
04/19/2020	\$3,109,452.22	\$0.00	\$0.00	\$3,109,452.22
04/20/2020	\$3,109,452.22	\$0.00	\$31,501.73	\$3,077,950.49
04/21/2020	\$3,077,950.49	\$0.00	\$778.00	\$3,077,172.49
04/22/2020	\$3,077,172.49	\$0.00	\$3,130.00	\$3,074,042.49
04/23/2020	\$3,074,042.49	\$0.00	\$2,148.91	\$3,071,893.58
04/24/2020	\$3,071,893.58	\$0.00	\$625.00	\$3,071,268.58
04/25/2020	\$3,071,268.58	\$0.00	\$0.00	\$3,071,268.58
04/26/2020	\$3,071,268.58	\$0.00	\$0.00	\$3,071,268.58
04/27/2020	\$3,071,268.58	\$0.00	\$4,439.31	\$3,066,829.27
04/28/2020	\$3,066,829.27	\$0.00	\$550.00	\$3,066,279.27
04/29/2020	\$3,066,279.27	\$0.00	\$18,689.00	\$3,047,590.27
04/30/2020	\$3,047,590.27	\$70,981.60	\$735.00	\$3,117,836.87
<b>Totals</b>	\$3,206,353.68	\$76,175.41	\$164,692.22	\$3,117,836.87
<b>Account Summary</b>				
Ending Balance:	\$3,117,836.87	Minimum Balance:	\$3,047,590.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,172,575.21	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,110,048.16	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,587.97			
Administrative Fee:	(\$51.12)			
Cash Management Fee:	(\$69.02)			
Adjusted Interest:	\$4,467.83			
Balance Including Interest:	\$3,122,304.70			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
04/01/2020	\$6,900,903.48	\$11,308.11	\$0.00	\$6,912,211.59
04/02/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/03/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/04/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/05/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/06/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/07/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/08/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/09/2020	\$6,912,211.59	\$0.00	\$0.00	\$6,912,211.59
04/10/2020	\$6,912,211.59	\$31,988.00	\$0.00	\$6,944,199.59
04/11/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/12/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/13/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/14/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/15/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/16/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/17/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/18/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/19/2020	\$6,944,199.59	\$0.00	\$0.00	\$6,944,199.59
04/20/2020	\$6,944,199.59	\$0.00	\$685,092.45	\$6,259,107.14
04/21/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/22/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/23/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/24/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/25/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/26/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/27/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/28/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/29/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
04/30/2020	\$6,259,107.14	\$0.00	\$0.00	\$6,259,107.14
<b>Totals</b>	\$6,900,903.48	\$43,296.11	\$685,092.45	\$6,259,107.14
<b>Account Summary</b>				
Ending Balance:	\$6,259,107.14	Minimum Balance:	\$6,259,107.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,944,199.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,683,402.63	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$9,859.42			
Administrative Fee:	(\$109.86)			
Cash Management Fee:	(\$148.32)			
Adjusted Interest:	\$9,601.25			
Balance Including Interest:	\$6,268,708.39			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
04/01/2020	\$3,409,135.59	\$5,146.50	\$0.00	\$3,414,282.09
04/02/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/03/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/04/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/05/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/06/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/07/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/08/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/09/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/10/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/11/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/12/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/13/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/14/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/15/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/16/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/17/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/18/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/19/2020	\$3,414,282.09	\$0.00	\$0.00	\$3,414,282.09
04/20/2020	\$3,414,282.09	\$0.00	\$479,500.00	\$2,934,782.09
04/21/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/22/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/23/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/24/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/25/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/26/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/27/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/28/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/29/2020	\$2,934,782.09	\$0.00	\$0.00	\$2,934,782.09
04/30/2020	\$2,934,782.09	\$87,174.33	\$0.00	\$3,021,956.42
<b>Totals</b>	\$3,409,135.59	\$92,320.83	\$479,500.00	\$3,021,956.42
<b>Account Summary</b>				
Ending Balance:	\$3,021,956.42	Minimum Balance:	\$2,934,782.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,414,282.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,241,371.23	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$4,781.70			
Administrative Fee:	(\$53.28)			
Cash Management Fee:	(\$71.93)			
Adjusted Interest:	\$4,656.49			
Balance Including Interest:	\$3,026,612.91			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
04/01/2020	\$120,910.90	\$192.51	\$0.00	\$121,103.41
04/02/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/03/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/04/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/05/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/06/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/07/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/08/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/09/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/10/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/11/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/12/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/13/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/14/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/15/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/16/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/17/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/18/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/19/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/20/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/21/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/22/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/23/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/24/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/25/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/26/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/27/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/28/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/29/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
04/30/2020	\$121,103.41	\$0.00	\$0.00	\$121,103.41
<b>Totals</b>	\$120,910.90	\$192.51	\$0.00	\$121,103.41
<b>Account Summary</b>				
Ending Balance:	\$121,103.41	Minimum Balance:	\$121,103.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,103.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$121,103.41	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027099 %
Gross Earnings:	\$178.66			
Administrative Fee:	(\$1.99)			
Cash Management Fee:	(\$2.69)			
Adjusted Interest:	\$173.98			
Balance Including Interest:	\$121,277.39			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
04/01/2020	\$10,608.08	\$16.89	\$0.00	\$10,624.97
04/02/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/03/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/04/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/05/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/06/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/07/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/08/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/09/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/10/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/11/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/12/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/13/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/14/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/15/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/16/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/17/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/18/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/19/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/20/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/21/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/22/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/23/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/24/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/25/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/26/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/27/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/28/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/29/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
04/30/2020	\$10,624.97	\$0.00	\$0.00	\$10,624.97
<b>Totals</b>	\$10,608.08	\$16.89	\$0.00	\$10,624.97
<b>Account Summary</b>				
Ending Balance:	\$10,624.97	Minimum Balance:	\$10,624.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,624.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$10,624.97	Charge Rate: 0.019520 %
				Cash Mgmt Rate: 0.027558 %
Gross Earnings:	\$15.67			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.26			
Balance Including Interest:	\$10,640.23			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
04/01/2020	\$8,035,267.21	\$11,751.09	\$0.00	\$8,047,018.30
04/02/2020	\$8,047,018.30	\$0.00	\$0.00	\$8,047,018.30
04/03/2020	\$8,047,018.30	\$98,561.51	\$0.00	\$8,145,579.81
04/04/2020	\$8,145,579.81	\$0.00	\$0.00	\$8,145,579.81
04/05/2020	\$8,145,579.81	\$0.00	\$0.00	\$8,145,579.81
04/06/2020	\$8,145,579.81	\$115,046.80	\$0.00	\$8,260,626.61
04/07/2020	\$8,260,626.61	\$190,354.47	\$0.00	\$8,450,981.08
04/08/2020	\$8,450,981.08	\$1,325,710.08	\$0.00	\$9,776,691.16
04/09/2020	\$9,776,691.16	\$114,599.24	\$0.00	\$9,891,290.40
04/10/2020	\$9,891,290.40	\$856,133.26	\$0.00	\$10,747,423.66
04/11/2020	\$10,747,423.66	\$0.00	\$0.00	\$10,747,423.66
04/12/2020	\$10,747,423.66	\$0.00	\$0.00	\$10,747,423.66
04/13/2020	\$10,747,423.66	\$120,889.31	\$1,136.56	\$10,867,176.41
04/14/2020	\$10,867,176.41	\$162,329.58	\$0.00	\$11,029,505.99
04/15/2020	\$11,029,505.99	\$53,888.66	\$220.57	\$11,083,174.08
04/16/2020	\$11,083,174.08	\$157,012.95	\$0.00	\$11,240,187.03
04/17/2020	\$11,240,187.03	\$3,324,886.39	\$0.00	\$14,565,073.42
04/18/2020	\$14,565,073.42	\$0.00	\$0.00	\$14,565,073.42
04/19/2020	\$14,565,073.42	\$0.00	\$0.00	\$14,565,073.42
04/20/2020	\$14,565,073.42	\$2,770,188.42	\$0.00	\$17,335,261.84
04/21/2020	\$17,335,261.84	\$832,501.05	\$702.76	\$18,167,060.13
04/22/2020	\$18,167,060.13	\$0.00	\$0.00	\$18,167,060.13
04/23/2020	\$18,167,060.13	\$491,188.07	\$0.00	\$18,658,248.20
04/24/2020	\$18,658,248.20	\$1,210,199.75	\$0.00	\$19,868,447.95
04/25/2020	\$19,868,447.95	\$0.00	\$0.00	\$19,868,447.95
04/26/2020	\$19,868,447.95	\$0.00	\$0.00	\$19,868,447.95
04/27/2020	\$19,868,447.95	\$244,485.44	\$0.00	\$20,112,933.39
04/28/2020	\$20,112,933.39	\$299,090.15	\$0.00	\$20,412,023.54
04/29/2020	\$20,412,023.54	\$205,963.37	\$1,459.91	\$20,616,527.00
04/30/2020	\$20,616,527.00	\$275,799.06	\$2,440.34	\$20,889,885.72
<b>Totals</b>	<b>\$8,035,267.21</b>	<b>\$12,860,578.65</b>	<b>\$5,960.14</b>	<b>\$20,889,885.72</b>
<b>Account Summary</b>				
Ending Balance:	\$20,889,885.72	Minimum Balance:	\$8,047,018.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,889,885.72	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$13,701,074.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$20,211.95			
Administrative Fee:	(\$225.22)			
Cash Management Fee:	(\$304.05)			
Adjusted Interest:	\$19,682.69			
Balance Including Interest:	\$20,909,568.41			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
04/01/2020	\$2,125,135.31	\$3,355.66	\$0.00	\$2,128,490.97
04/02/2020	\$2,128,490.97	\$0.00	\$0.00	\$2,128,490.97
04/03/2020	\$2,128,490.97	\$3,003.78	\$0.00	\$2,131,494.75
04/04/2020	\$2,131,494.75	\$0.00	\$0.00	\$2,131,494.75
04/05/2020	\$2,131,494.75	\$0.00	\$0.00	\$2,131,494.75
04/06/2020	\$2,131,494.75	\$181.33	\$25,193.80	\$2,106,482.28
04/07/2020	\$2,106,482.28	\$1,712.64	\$0.00	\$2,108,194.92
04/08/2020	\$2,108,194.92	\$2,300.41	\$0.00	\$2,110,495.33
04/09/2020	\$2,110,495.33	\$654.12	\$0.00	\$2,111,149.45
04/10/2020	\$2,111,149.45	\$4,399.40	\$0.00	\$2,115,548.85
04/11/2020	\$2,115,548.85	\$0.00	\$0.00	\$2,115,548.85
04/12/2020	\$2,115,548.85	\$0.00	\$0.00	\$2,115,548.85
04/13/2020	\$2,115,548.85	\$2,725.85	\$0.00	\$2,118,274.70
04/14/2020	\$2,118,274.70	\$3,841.23	\$0.00	\$2,122,115.93
04/15/2020	\$2,122,115.93	\$2,292.03	\$0.00	\$2,124,407.96
04/16/2020	\$2,124,407.96	\$1,651.11	\$0.00	\$2,126,059.07
04/17/2020	\$2,126,059.07	\$6,921.73	\$0.00	\$2,132,980.80
04/18/2020	\$2,132,980.80	\$0.00	\$0.00	\$2,132,980.80
04/19/2020	\$2,132,980.80	\$0.00	\$0.00	\$2,132,980.80
04/20/2020	\$2,132,980.80	\$6,230.52	\$0.00	\$2,139,211.32
04/21/2020	\$2,139,211.32	\$3,628.04	\$0.00	\$2,142,839.36
04/22/2020	\$2,142,839.36	\$0.00	\$0.00	\$2,142,839.36
04/23/2020	\$2,142,839.36	\$20,295.50	\$0.00	\$2,163,134.86
04/24/2020	\$2,163,134.86	\$14,894.53	\$0.00	\$2,178,029.39
04/25/2020	\$2,178,029.39	\$0.00	\$0.00	\$2,178,029.39
04/26/2020	\$2,178,029.39	\$0.00	\$0.00	\$2,178,029.39
04/27/2020	\$2,178,029.39	\$2,708.78	\$0.00	\$2,180,738.17
04/28/2020	\$2,180,738.17	\$17,586.36	\$0.00	\$2,198,324.53
04/29/2020	\$2,198,324.53	\$9,067.54	\$4,520.85	\$2,202,871.22
04/30/2020	\$2,202,871.22	\$11,171.47	\$0.00	\$2,214,042.69
<b>Totals</b>	\$2,125,135.31	\$118,622.03	\$29,714.65	\$2,214,042.69
<b>Account Summary</b>				
Ending Balance:	\$2,214,042.69	Minimum Balance:	\$2,106,482.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,214,042.69	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,141,410.82	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$3,159.03			
Administrative Fee:	(\$35.20)			
Cash Management Fee:	(\$47.52)			
Adjusted Interest:	\$3,076.31			
Balance Including Interest:	\$2,217,119.00			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
04/01/2020	\$65,985.77	\$102.80	\$0.00	\$66,088.57
04/02/2020	\$66,088.57	\$0.00	\$0.00	\$66,088.57
04/03/2020	\$66,088.57	\$189.23	\$0.00	\$66,277.80
04/04/2020	\$66,277.80	\$0.00	\$0.00	\$66,277.80
04/05/2020	\$66,277.80	\$0.00	\$0.00	\$66,277.80
04/06/2020	\$66,277.80	\$164.94	\$0.00	\$66,442.74
04/07/2020	\$66,442.74	\$387.78	\$0.00	\$66,830.52
04/08/2020	\$66,830.52	\$1,524.90	\$0.00	\$68,355.42
04/09/2020	\$68,355.42	\$231.35	\$0.00	\$68,586.77
04/10/2020	\$68,586.77	\$52.92	\$0.00	\$68,639.69
04/11/2020	\$68,639.69	\$0.00	\$0.00	\$68,639.69
04/12/2020	\$68,639.69	\$0.00	\$0.00	\$68,639.69
04/13/2020	\$68,639.69	\$356.42	\$0.00	\$68,996.11
04/14/2020	\$68,996.11	\$352.70	\$0.00	\$69,348.81
04/15/2020	\$69,348.81	\$385.66	\$0.00	\$69,734.47
04/16/2020	\$69,734.47	\$211.09	\$0.00	\$69,945.56
04/17/2020	\$69,945.56	\$4,094.61	\$0.00	\$74,040.17
04/18/2020	\$74,040.17	\$0.00	\$0.00	\$74,040.17
04/19/2020	\$74,040.17	\$0.00	\$0.00	\$74,040.17
04/20/2020	\$74,040.17	\$6,039.25	\$1,705.02	\$78,374.40
04/21/2020	\$78,374.40	\$5,408.01	\$0.00	\$83,782.41
04/22/2020	\$83,782.41	\$0.00	\$0.00	\$83,782.41
04/23/2020	\$83,782.41	\$4,713.11	\$0.00	\$88,495.52
04/24/2020	\$88,495.52	\$887.05	\$0.00	\$89,382.57
04/25/2020	\$89,382.57	\$0.00	\$0.00	\$89,382.57
04/26/2020	\$89,382.57	\$0.00	\$0.00	\$89,382.57
04/27/2020	\$89,382.57	\$733.90	\$0.00	\$90,116.47
04/28/2020	\$90,116.47	\$1,181.27	\$0.00	\$91,297.74
04/29/2020	\$91,297.74	\$670.78	\$0.00	\$91,968.52
04/30/2020	\$91,968.52	\$1,635.66	\$0.00	\$93,604.18
<b>Totals</b>	\$65,985.77	\$29,323.43	\$1,705.02	\$93,604.18
<b>Account Summary</b>				
Ending Balance:	\$93,604.18	Minimum Balance:	\$66,088.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,604.18	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$75,895.33	Charge Rate: 0.020093 %
				Cash Mgmt Rate: 0.027006 %
Gross Earnings:	\$111.96			
Administrative Fee:	(\$1.25)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$109.03			
Balance Including Interest:	\$93,713.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
04/01/2020	\$2,656,754.54	\$4,229.81	\$0.00	\$2,660,984.35
04/02/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/03/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/04/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/05/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/06/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/07/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/08/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/09/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/10/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/11/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/12/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/13/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/14/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/15/2020	\$2,660,984.35	\$0.00	\$0.00	\$2,660,984.35
04/16/2020	\$2,660,984.35	\$0.00	\$409.30	\$2,660,575.05
04/17/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/18/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/19/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/20/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/21/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/22/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/23/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/24/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/25/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/26/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/27/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/28/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/29/2020	\$2,660,575.05	\$0.00	\$0.00	\$2,660,575.05
04/30/2020	\$2,660,575.05	\$57.53	\$0.00	\$2,660,632.58
<b>Totals</b>	\$2,656,754.54	\$4,287.34	\$409.30	\$2,660,632.58
<b>Account Summary</b>				
Ending Balance:	\$2,660,632.58	Minimum Balance:	\$2,660,575.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,660,984.35	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,660,781.62	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$3,925.20			
Administrative Fee:	(\$43.74)			
Cash Management Fee:	(\$59.05)			
Adjusted Interest:	\$3,822.41			
Balance Including Interest:	\$2,664,454.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
04/01/2020	\$342,040.75	\$981.17	\$21,267.33	\$321,754.59
04/02/2020	\$321,754.59	\$405.13	\$0.00	\$322,159.72
04/03/2020	\$322,159.72	\$1,112.57	\$25,422.00	\$297,850.29
04/04/2020	\$297,850.29	\$0.00	\$0.00	\$297,850.29
04/05/2020	\$297,850.29	\$0.00	\$0.00	\$297,850.29
04/06/2020	\$297,850.29	\$4,258.25	\$0.00	\$302,108.54
04/07/2020	\$302,108.54	\$0.00	\$0.00	\$302,108.54
04/08/2020	\$302,108.54	\$3,247.44	\$0.00	\$305,355.98
04/09/2020	\$305,355.98	\$4,109.96	\$7,736.38	\$301,729.56
04/10/2020	\$301,729.56	\$5,162.16	\$0.00	\$306,891.72
04/11/2020	\$306,891.72	\$0.00	\$0.00	\$306,891.72
04/12/2020	\$306,891.72	\$0.00	\$0.00	\$306,891.72
04/13/2020	\$306,891.72	\$727.14	\$0.00	\$307,618.86
04/14/2020	\$307,618.86	\$10,627.57	\$0.00	\$318,246.43
04/15/2020	\$318,246.43	\$1,772.62	\$0.00	\$320,019.05
04/16/2020	\$320,019.05	\$5,102.45	\$21,473.60	\$303,647.90
04/17/2020	\$303,647.90	\$232.47	\$650.00	\$303,230.37
04/18/2020	\$303,230.37	\$0.00	\$0.00	\$303,230.37
04/19/2020	\$303,230.37	\$0.00	\$0.00	\$303,230.37
04/20/2020	\$303,230.37	\$7,850.42	\$0.00	\$311,080.79
04/21/2020	\$311,080.79	\$3,444.70	\$46,058.12	\$268,467.37
04/22/2020	\$268,467.37	\$3,106.91	\$0.00	\$271,574.28
04/23/2020	\$271,574.28	\$27,630.32	\$0.00	\$299,204.60
04/24/2020	\$299,204.60	\$6,310.99	\$0.00	\$305,515.59
04/25/2020	\$305,515.59	\$0.00	\$0.00	\$305,515.59
04/26/2020	\$305,515.59	\$0.00	\$0.00	\$305,515.59
04/27/2020	\$305,515.59	\$33,793.57	\$0.00	\$339,309.16
04/28/2020	\$339,309.16	\$0.00	\$4,392.19	\$334,916.97
04/29/2020	\$334,916.97	\$5,030.37	\$87.34	\$339,860.00
04/30/2020	\$339,860.00	\$879.97	\$0.00	\$340,739.97
<b>Totals</b>	<b>\$342,040.75</b>	<b>\$125,786.18</b>	<b>\$127,086.96</b>	<b>\$340,739.97</b>
<b>Account Summary</b>				
Ending Balance:	\$340,739.97	Minimum Balance:	\$268,467.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,739.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$308,345.54	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$454.88			
Administrative Fee:	(\$5.07)			
Cash Management Fee:	(\$6.84)			
Adjusted Interest:	\$442.97			
Balance Including Interest:	\$341,182.94			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
04/01/2020	\$154,412.54	\$235.56	\$0.00	\$154,648.10
04/02/2020	\$154,648.10	\$0.00	\$0.00	\$154,648.10
04/03/2020	\$154,648.10	\$20,000.00	\$0.00	\$174,648.10
04/04/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/05/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/06/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/07/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/08/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/09/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/10/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/11/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/12/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/13/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/14/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/15/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/16/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/17/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/18/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/19/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/20/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/21/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/22/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/23/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/24/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/25/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/26/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/27/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/28/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/29/2020	\$174,648.10	\$0.00	\$0.00	\$174,648.10
04/30/2020	\$174,648.10	\$5.23	\$0.00	\$174,653.33
<b>Totals</b>	<b>\$154,412.54</b>	<b>\$20,240.79</b>	<b>\$0.00</b>	<b>\$174,653.33</b>

## Account Summary

Ending Balance:	\$174,653.33	Minimum Balance:	\$154,648.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,653.33	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$173,314.94	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.027101 %
Gross Earnings:	\$255.67				
Administrative Fee:	(\$2.85)				
Cash Management Fee:	(\$3.85)				

Adjusted Interest:	\$248.97
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Balance Including Interest:	\$174,902.30
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
04/01/2020	\$6,457.24	\$10.28	\$0.00	\$6,467.52
04/02/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/03/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/04/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/05/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/06/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/07/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/08/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/09/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/10/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/11/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/12/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/13/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/14/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/15/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/16/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/17/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/18/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/19/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/20/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/21/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/22/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/23/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/24/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/25/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/26/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/27/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/28/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/29/2020	\$6,467.52	\$0.00	\$0.00	\$6,467.52
04/30/2020	\$6,467.52	\$0.10	\$0.00	\$6,467.62
<b>Totals</b>	<b>\$6,457.24</b>	<b>\$10.38</b>	<b>\$0.00</b>	<b>\$6,467.62</b>

## Account Summary

Ending Balance:	\$6,467.62	Minimum Balance:	\$6,467.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,467.62	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$6,467.52	Charge Rate:	0.020750 %
				Cash Mgmt Rate:	0.026409 %
Gross Earnings:	\$9.55				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$9.30				

Balance Including Interest:	\$6,476.92
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
04/01/2020	\$558,674.95	\$926.05	\$0.00	\$559,601.00
04/02/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/03/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/04/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/05/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/06/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/07/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/08/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/09/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/10/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/11/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/12/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/13/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/14/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/15/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/16/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/17/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/18/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/19/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/20/2020	\$559,601.00	\$0.00	\$0.00	\$559,601.00
04/21/2020	\$559,601.00	\$0.00	\$10,222.87	\$549,378.13
04/22/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/23/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/24/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/25/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/26/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/27/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/28/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/29/2020	\$549,378.13	\$0.00	\$0.00	\$549,378.13
04/30/2020	\$549,378.13	\$0.35	\$0.00	\$549,378.48
<b>Totals</b>	\$558,674.95	\$926.40	\$10,222.87	\$549,378.48
<b>Account Summary</b>				
Ending Balance:	\$549,378.48	Minimum Balance:	\$549,378.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559,601.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$556,193.39	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$820.50			
Administrative Fee:	(\$9.14)			
Cash Management Fee:	(\$12.34)			
Adjusted Interest:	\$799.02			
Balance Including Interest:	\$550,177.50			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTf HIGHWAY</b>				
04/01/2020	\$21,272.42	\$32.72	\$0.00	\$21,305.14
04/02/2020	\$21,305.14	\$0.00	\$0.00	\$21,305.14
04/03/2020	\$21,305.14	\$2,247.00	\$0.00	\$23,552.14
04/04/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/05/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/06/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/07/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/08/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/09/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/10/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/11/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/12/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/13/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/14/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/15/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/16/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/17/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/18/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/19/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/20/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/21/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/22/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/23/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/24/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/25/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/26/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/27/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/28/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/29/2020	\$23,552.14	\$0.00	\$0.00	\$23,552.14
04/30/2020	\$23,552.14	\$0.16	\$0.00	\$23,552.30
<b>Totals</b>	<b>\$21,272.42</b>	<b>\$2,279.88</b>	<b>\$0.00</b>	<b>\$23,552.30</b>
<b>Account Summary</b>				
Ending Balance:	\$23,552.30	Minimum Balance:	\$21,305.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,552.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$23,402.35	Charge Rate: 0.019810 %
				Cash Mgmt Rate: 0.027108 %
Gross Earnings:	\$34.52			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.62			
Balance Including Interest:	\$23,585.92			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
04/01/2020	\$24,028.86	\$36.96	\$0.00	\$24,065.82
04/02/2020	\$24,065.82	\$0.00	\$0.00	\$24,065.82
04/03/2020	\$24,065.82	\$2,525.00	\$0.00	\$26,590.82
04/04/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/05/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/06/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/07/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/08/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/09/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/10/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/11/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/12/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/13/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/14/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/15/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/16/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/17/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/18/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/19/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/20/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/21/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/22/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/23/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/24/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/25/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/26/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/27/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/28/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/29/2020	\$26,590.82	\$0.00	\$0.00	\$26,590.82
04/30/2020	\$26,590.82	\$0.24	\$0.00	\$26,591.06
<b>Totals</b>	\$24,028.86	\$2,562.20	\$0.00	\$26,591.06
<b>Account Summary</b>				
Ending Balance:	\$26,591.06	Minimum Balance:	\$24,065.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,591.06	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$26,422.49	Charge Rate: 0.019854 %
				Cash Mgmt Rate: 0.027242 %
Gross Earnings:	\$38.98			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.96			
Balance Including Interest:	\$26,629.02			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
04/01/2020	\$4,458,838.14	\$16,730.99	\$65.55	\$4,475,503.58
04/02/2020	\$4,475,503.58	\$14,109.58	\$0.00	\$4,489,613.16
04/03/2020	\$4,489,613.16	\$21,609.57	\$0.00	\$4,511,222.73
04/04/2020	\$4,511,222.73	\$0.00	\$0.00	\$4,511,222.73
04/05/2020	\$4,511,222.73	\$0.00	\$0.00	\$4,511,222.73
04/06/2020	\$4,511,222.73	\$24,259.46	\$0.00	\$4,535,482.19
04/07/2020	\$4,535,482.19	\$48,226.18	\$0.00	\$4,583,708.37
04/08/2020	\$4,583,708.37	\$12,216.62	\$220,433.83	\$4,375,491.16
04/09/2020	\$4,375,491.16	\$30,021.20	\$0.00	\$4,405,512.36
04/10/2020	\$4,405,512.36	\$41,890.35	\$0.00	\$4,447,402.71
04/11/2020	\$4,447,402.71	\$0.00	\$0.00	\$4,447,402.71
04/12/2020	\$4,447,402.71	\$0.00	\$0.00	\$4,447,402.71
04/13/2020	\$4,447,402.71	\$11,879.82	\$0.00	\$4,459,282.53
04/14/2020	\$4,459,282.53	\$38,573.60	\$0.00	\$4,497,856.13
04/15/2020	\$4,497,856.13	\$26,086.02	\$0.00	\$4,523,942.15
04/16/2020	\$4,523,942.15	\$14,222.32	\$16,046.98	\$4,522,117.49
04/17/2020	\$4,522,117.49	\$20,454.86	\$0.00	\$4,542,572.35
04/18/2020	\$4,542,572.35	\$0.00	\$0.00	\$4,542,572.35
04/19/2020	\$4,542,572.35	\$0.00	\$0.00	\$4,542,572.35
04/20/2020	\$4,542,572.35	\$15,499.03	\$0.00	\$4,558,071.38
04/21/2020	\$4,558,071.38	\$34,026.73	\$0.00	\$4,592,098.11
04/22/2020	\$4,592,098.11	\$17,765.30	\$56,000.00	\$4,553,863.41
04/23/2020	\$4,553,863.41	\$10,969.78	\$0.00	\$4,564,833.19
04/24/2020	\$4,564,833.19	\$17,219.10	\$0.00	\$4,582,052.29
04/25/2020	\$4,582,052.29	\$0.00	\$0.00	\$4,582,052.29
04/26/2020	\$4,582,052.29	\$0.00	\$0.00	\$4,582,052.29
04/27/2020	\$4,582,052.29	\$14,293.32	\$0.00	\$4,596,345.61
04/28/2020	\$4,596,345.61	\$14,902.30	\$26,828.59	\$4,584,419.32
04/29/2020	\$4,584,419.32	\$12,055.90	\$361,819.32	\$4,234,655.90
04/30/2020	\$4,234,655.90	\$46,982.27	\$0.00	\$4,281,638.17
<b>Totals</b>	<b>\$4,458,838.14</b>	<b>\$503,994.30</b>	<b>\$681,194.27</b>	<b>\$4,281,638.17</b>
<b>Account Summary</b>				
Ending Balance:	\$4,281,638.17	Minimum Balance:	\$4,234,655.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,596,345.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,502,806.15	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$6,642.58			
Administrative Fee:	(\$74.02)			
Cash Management Fee:	(\$99.93)			
Adjusted Interest:	\$6,468.63			
Balance Including Interest:	\$4,288,106.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
04/01/2020	\$5,190,476.64	\$8,264.03	\$0.00	\$5,198,740.67
04/02/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/03/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/04/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/05/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/06/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/07/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/08/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/09/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/10/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/11/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/12/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/13/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/14/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/15/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/16/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/17/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/18/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/19/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/20/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/21/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/22/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/23/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/24/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/25/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/26/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/27/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/28/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/29/2020	\$5,198,740.67	\$0.00	\$0.00	\$5,198,740.67
04/30/2020	\$5,198,740.67	\$0.09	\$0.00	\$5,198,740.76
<b>Totals</b>	\$5,190,476.64	\$8,264.12	\$0.00	\$5,198,740.76
<b>Account Summary</b>				
Ending Balance:	\$5,198,740.76	Minimum Balance:	\$5,198,740.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,198,740.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,198,740.67	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,669.23			
Administrative Fee:	(\$85.46)			
Cash Management Fee:	(\$115.37)			
Adjusted Interest:	\$7,468.40			
Balance Including Interest:	\$5,206,209.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
04/01/2020	\$8,024,198.10	\$11,539.39	\$0.00	\$8,035,737.49
04/02/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/03/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/04/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/05/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/06/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/07/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/08/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/09/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/10/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/11/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/12/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/13/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/14/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/15/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/16/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/17/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/18/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/19/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/20/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/21/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/22/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/23/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/24/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/25/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/26/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/27/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/28/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/29/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
04/30/2020	\$8,035,737.49	\$0.00	\$0.00	\$8,035,737.49
<b>Totals</b>	\$8,024,198.10	\$11,539.39	\$0.00	\$8,035,737.49
<b>Account Summary</b>				
Ending Balance:	\$8,035,737.49	Minimum Balance:	\$8,035,737.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,035,737.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,035,737.49	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,854.39			
Administrative Fee:	(\$132.09)			
Cash Management Fee:	(\$178.33)			
Adjusted Interest:	\$11,543.98			
Balance Including Interest:	\$8,047,281.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
04/01/2020	\$56,000.00	\$34.51	\$0.00	\$56,034.51
04/02/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/03/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/04/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/05/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/06/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/07/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/08/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/09/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/10/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/11/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/12/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/13/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/14/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/15/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/16/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/17/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/18/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/19/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/20/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/21/2020	\$56,034.51	\$0.00	\$0.00	\$56,034.51
04/22/2020	\$56,034.51	\$56,000.00	\$0.00	\$112,034.51
04/23/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/24/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/25/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/26/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/27/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/28/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/29/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
04/30/2020	\$112,034.51	\$0.00	\$0.00	\$112,034.51
<b>Totals</b>	\$56,000.00	\$56,034.51	\$0.00	\$112,034.51
<b>Account Summary</b>				
Ending Balance:	\$112,034.51	Minimum Balance:	\$56,034.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,034.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$72,834.51	Charge Rate: 0.020100 %
				Cash Mgmt Rate: 0.027135 %
Gross Earnings:	\$107.45			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$104.63			
Balance Including Interest:	\$112,139.14			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
04/01/2020	\$9,604,205.49	\$50,701.49	\$96.43	\$9,654,810.55
04/02/2020	\$9,654,810.55	\$13,991.20	\$0.00	\$9,668,801.75
04/03/2020	\$9,668,801.75	\$19,270.33	\$0.00	\$9,688,072.08
04/04/2020	\$9,688,072.08	\$0.00	\$0.00	\$9,688,072.08
04/05/2020	\$9,688,072.08	\$0.00	\$0.00	\$9,688,072.08
04/06/2020	\$9,688,072.08	\$27,266.61	\$0.00	\$9,715,338.69
04/07/2020	\$9,715,338.69	\$46,274.42	\$39,640.64	\$9,721,972.47
04/08/2020	\$9,721,972.47	\$13,737.29	\$15,258.06	\$9,720,451.70
04/09/2020	\$9,720,451.70	\$69,468.19	\$0.00	\$9,789,919.89
04/10/2020	\$9,789,919.89	\$21,681.03	\$126.00	\$9,811,474.92
04/11/2020	\$9,811,474.92	\$0.00	\$0.00	\$9,811,474.92
04/12/2020	\$9,811,474.92	\$0.00	\$0.00	\$9,811,474.92
04/13/2020	\$9,811,474.92	\$46,611.65	\$13,182.34	\$9,844,904.23
04/14/2020	\$9,844,904.23	\$34,367.36	\$91,261.03	\$9,788,010.56
04/15/2020	\$9,788,010.56	\$8,404.59	\$0.00	\$9,796,415.15
04/16/2020	\$9,796,415.15	\$4,301.68	\$0.00	\$9,800,716.83
04/17/2020	\$9,800,716.83	\$6,876.01	\$13,978.57	\$9,793,614.27
04/18/2020	\$9,793,614.27	\$0.00	\$0.00	\$9,793,614.27
04/19/2020	\$9,793,614.27	\$0.00	\$0.00	\$9,793,614.27
04/20/2020	\$9,793,614.27	\$7,698.21	\$4,360.33	\$9,796,952.15
04/21/2020	\$9,796,952.15	\$9,355.98	\$0.00	\$9,806,308.13
04/22/2020	\$9,806,308.13	\$18,899.30	\$38,855.78	\$9,786,351.65
04/23/2020	\$9,786,351.65	\$18,309.27	\$14,864.37	\$9,789,796.55
04/24/2020	\$9,789,796.55	\$98,427.20	\$0.00	\$9,888,223.75
04/25/2020	\$9,888,223.75	\$0.00	\$0.00	\$9,888,223.75
04/26/2020	\$9,888,223.75	\$0.00	\$0.00	\$9,888,223.75
04/27/2020	\$9,888,223.75	\$68,395.45	\$1,038,570.16	\$8,918,049.04
04/28/2020	\$8,918,049.04	\$23,496.37	\$24,429.03	\$8,917,116.38
04/29/2020	\$8,917,116.38	\$10,631.78	\$0.00	\$8,927,748.16
04/30/2020	\$8,927,748.16	\$60,396.91	\$0.00	\$8,988,145.07
<b>Totals</b>	\$9,604,205.49	\$678,562.32	\$1,294,622.74	\$8,988,145.07
<b>Account Summary</b>				
Ending Balance:	\$8,988,145.07	Minimum Balance:	\$8,917,116.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,888,223.75	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,665,865.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$14,259.18			
Administrative Fee:	(\$158.89)			
Cash Management Fee:	(\$214.50)			
Adjusted Interest:	\$13,885.80			
Balance Including Interest:	\$9,002,030.87			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
04/01/2020	\$989,145.65	\$1,574.86	\$243,248.75	\$747,471.76
04/02/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/03/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/04/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/05/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/06/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/07/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/08/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/09/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/10/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/11/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/12/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/13/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/14/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/15/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/16/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/17/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/18/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/19/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/20/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/21/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/22/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/23/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/24/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/25/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/26/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/27/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/28/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/29/2020	\$747,471.76	\$0.00	\$0.00	\$747,471.76
04/30/2020	\$747,471.76	\$5.10	\$0.00	\$747,476.86
<b>Totals</b>	\$989,145.65	\$1,579.96	\$243,248.75	\$747,476.86
<b>Account Summary</b>				
Ending Balance:	\$747,476.86	Minimum Balance:	\$747,471.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,476.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$747,471.93	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,102.67			
Administrative Fee:	(\$12.29)			
Cash Management Fee:	(\$16.59)			
Adjusted Interest:	\$1,073.79			
Balance Including Interest:	\$748,550.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
04/01/2020	\$1,801,592.69	\$6,123.09	\$113,630.48	\$1,694,085.30
04/02/2020	\$1,694,085.30	\$5,802.81	\$655.41	\$1,699,232.70
04/03/2020	\$1,699,232.70	\$13,871.95	\$0.00	\$1,713,104.65
04/04/2020	\$1,713,104.65	\$0.00	\$0.00	\$1,713,104.65
04/05/2020	\$1,713,104.65	\$0.00	\$0.00	\$1,713,104.65
04/06/2020	\$1,713,104.65	\$13,813.80	\$0.00	\$1,726,918.45
04/07/2020	\$1,726,918.45	\$8,555.45	\$11,426.29	\$1,724,047.61
04/08/2020	\$1,724,047.61	\$5,745.31	\$10,508.84	\$1,719,284.08
04/09/2020	\$1,719,284.08	\$6,589.96	\$0.00	\$1,725,874.04
04/10/2020	\$1,725,874.04	\$19,627.46	\$0.00	\$1,745,501.50
04/11/2020	\$1,745,501.50	\$0.00	\$0.00	\$1,745,501.50
04/12/2020	\$1,745,501.50	\$0.00	\$0.00	\$1,745,501.50
04/13/2020	\$1,745,501.50	\$17,487.72	\$0.00	\$1,762,989.22
04/14/2020	\$1,762,989.22	\$35,221.21	\$0.00	\$1,798,210.43
04/15/2020	\$1,798,210.43	\$5,989.60	\$33,449.10	\$1,770,750.93
04/16/2020	\$1,770,750.93	\$20,648.40	\$7,287.00	\$1,784,112.33
04/17/2020	\$1,784,112.33	\$9,040.66	\$0.00	\$1,793,152.99
04/18/2020	\$1,793,152.99	\$0.00	\$0.00	\$1,793,152.99
04/19/2020	\$1,793,152.99	\$0.00	\$0.00	\$1,793,152.99
04/20/2020	\$1,793,152.99	\$14,239.53	\$383.25	\$1,807,009.27
04/21/2020	\$1,807,009.27	\$12,677.49	\$20,708.53	\$1,798,978.23
04/22/2020	\$1,798,978.23	\$4,470.57	\$0.00	\$1,803,448.80
04/23/2020	\$1,803,448.80	\$4,688.98	\$0.00	\$1,808,137.78
04/24/2020	\$1,808,137.78	\$8,227.21	\$0.00	\$1,816,364.99
04/25/2020	\$1,816,364.99	\$0.00	\$0.00	\$1,816,364.99
04/26/2020	\$1,816,364.99	\$0.00	\$0.00	\$1,816,364.99
04/27/2020	\$1,816,364.99	\$9,671.46	\$0.00	\$1,826,036.45
04/28/2020	\$1,826,036.45	\$11,393.02	\$0.00	\$1,837,429.47
04/29/2020	\$1,837,429.47	\$2,352.21	\$235.78	\$1,839,545.90
04/30/2020	\$1,839,545.90	\$11,626.23	\$129,721.09	\$1,721,451.04
<b>Totals</b>	<b>\$1,801,592.69</b>	<b>\$247,864.12</b>	<b>\$328,005.77</b>	<b>\$1,721,451.04</b>
<b>Account Summary</b>				
Ending Balance:	\$1,721,451.04	Minimum Balance:	\$1,694,085.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,839,545.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,768,397.15	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,608.76			
Administrative Fee:	(\$29.07)			
Cash Management Fee:	(\$39.24)			
Adjusted Interest:	\$2,540.45			
Balance Including Interest:	\$1,723,991.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
04/01/2020	\$8,892,329.51	\$14,228.51	\$46,212.00	\$8,860,346.02
04/02/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/03/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/04/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/05/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/06/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/07/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/08/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/09/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/10/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/11/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/12/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/13/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/14/2020	\$8,860,346.02	\$0.00	\$0.00	\$8,860,346.02
04/15/2020	\$8,860,346.02	\$0.00	\$303,963.72	\$8,556,382.30
04/16/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/17/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/18/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/19/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/20/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/21/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/22/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/23/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/24/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/25/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/26/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/27/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/28/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/29/2020	\$8,556,382.30	\$0.00	\$0.00	\$8,556,382.30
04/30/2020	\$8,556,382.30	\$0.63	\$74,694.24	\$8,481,688.69
<b>Totals</b>	<b>\$8,892,329.51</b>	<b>\$14,229.14</b>	<b>\$424,869.96</b>	<b>\$8,481,688.69</b>
<b>Account Summary</b>				
Ending Balance:	\$8,481,688.69	Minimum Balance:	\$8,481,688.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,860,346.02	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,695,742.25	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$12,828.04			
Administrative Fee:	(\$142.94)			
Cash Management Fee:	(\$192.97)			
Adjusted Interest:	\$12,492.14			
Balance Including Interest:	\$8,494,180.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
04/01/2020	\$805,320.16	\$1,282.19	\$528,456.25	\$278,146.10
04/02/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/03/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/04/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/05/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/06/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/07/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/08/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/09/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/10/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/11/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/12/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/13/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/14/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/15/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/16/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/17/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/18/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/19/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/20/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/21/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/22/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/23/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/24/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/25/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/26/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/27/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/28/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/29/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
04/30/2020	\$278,146.10	\$0.00	\$0.00	\$278,146.10
<b>Totals</b>	\$805,320.16	\$1,282.19	\$528,456.25	\$278,146.10
<b>Account Summary</b>				
Ending Balance:	\$278,146.10	Minimum Balance:	\$278,146.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,146.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$278,146.10	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$410.32			
Administrative Fee:	(\$4.57)			
Cash Management Fee:	(\$6.17)			
Adjusted Interest:	\$399.58			
Balance Including Interest:	\$278,545.68			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
04/01/2020	\$576,819.69	\$918.39	\$0.00	\$577,738.08
04/02/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/03/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/04/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/05/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/06/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/07/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/08/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/09/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/10/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/11/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/12/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/13/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/14/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/15/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/16/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/17/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/18/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/19/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/20/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/21/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/22/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/23/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/24/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/25/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/26/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/27/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/28/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/29/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
04/30/2020	\$577,738.08	\$0.00	\$0.00	\$577,738.08
<b>Totals</b>	\$576,819.69	\$918.39	\$0.00	\$577,738.08
<b>Account Summary</b>				
Ending Balance:	\$577,738.08	Minimum Balance:	\$577,738.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,738.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$577,738.08	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$852.29			
Administrative Fee:	(\$9.50)			
Cash Management Fee:	(\$12.82)			
Adjusted Interest:	\$829.97			
Balance Including Interest:	\$578,568.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
04/01/2020	\$592,466.23	\$11,449.48	\$33,666.87	\$570,248.84
04/02/2020	\$570,248.84	\$0.00	\$0.00	\$570,248.84
04/03/2020	\$570,248.84	\$9,169.73	\$0.00	\$579,418.57
04/04/2020	\$579,418.57	\$0.00	\$0.00	\$579,418.57
04/05/2020	\$579,418.57	\$0.00	\$0.00	\$579,418.57
04/06/2020	\$579,418.57	\$0.00	\$0.00	\$579,418.57
04/07/2020	\$579,418.57	\$0.00	\$0.00	\$579,418.57
04/08/2020	\$579,418.57	\$0.00	\$0.00	\$579,418.57
04/09/2020	\$579,418.57	\$3,740.93	\$0.00	\$583,159.50
04/10/2020	\$583,159.50	\$0.00	\$59.17	\$583,100.33
04/11/2020	\$583,100.33	\$0.00	\$0.00	\$583,100.33
04/12/2020	\$583,100.33	\$0.00	\$0.00	\$583,100.33
04/13/2020	\$583,100.33	\$0.00	\$1,211.98	\$581,888.35
04/14/2020	\$581,888.35	\$0.00	\$0.00	\$581,888.35
04/15/2020	\$581,888.35	\$0.00	\$85,462.27	\$496,426.08
04/16/2020	\$496,426.08	\$0.00	\$1,915.29	\$494,510.79
04/17/2020	\$494,510.79	\$0.00	\$300.00	\$494,210.79
04/18/2020	\$494,210.79	\$0.00	\$0.00	\$494,210.79
04/19/2020	\$494,210.79	\$0.00	\$0.00	\$494,210.79
04/20/2020	\$494,210.79	\$0.00	\$0.00	\$494,210.79
04/21/2020	\$494,210.79	\$22,837.51	\$0.00	\$517,048.30
04/22/2020	\$517,048.30	\$0.00	\$0.00	\$517,048.30
04/23/2020	\$517,048.30	\$0.00	\$0.00	\$517,048.30
04/24/2020	\$517,048.30	\$0.00	\$0.00	\$517,048.30
04/25/2020	\$517,048.30	\$0.00	\$0.00	\$517,048.30
04/26/2020	\$517,048.30	\$0.00	\$0.00	\$517,048.30
04/27/2020	\$517,048.30	\$0.00	\$0.00	\$517,048.30
04/28/2020	\$517,048.30	\$2,158.47	\$6,745.95	\$512,460.82
04/29/2020	\$512,460.82	\$0.00	\$0.00	\$512,460.82
04/30/2020	\$512,460.82	\$11.66	\$0.00	\$512,472.48
<b>Totals</b>	<b>\$592,466.23</b>	<b>\$49,367.78</b>	<b>\$129,361.53</b>	<b>\$512,472.48</b>
<b>Account Summary</b>				
Ending Balance:	\$512,472.48	Minimum Balance:	\$494,210.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,159.50	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$541,258.62	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$798.47			
Administrative Fee:	(\$8.90)			
Cash Management Fee:	(\$12.01)			
Adjusted Interest:	\$777.56			
Balance Including Interest:	\$513,250.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
04/01/2020	\$714,912.77	\$1,088.23	\$0.00	\$716,001.00
04/02/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/03/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/04/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/05/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/06/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/07/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/08/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/09/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/10/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/11/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/12/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/13/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/14/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/15/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/16/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/17/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/18/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/19/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/20/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/21/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/22/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/23/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/24/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/25/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/26/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/27/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/28/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/29/2020	\$716,001.00	\$0.00	\$0.00	\$716,001.00
04/30/2020	\$716,001.00	\$2.04	\$0.00	\$716,003.04
<b>Totals</b>	<b>\$714,912.77</b>	<b>\$1,090.27</b>	<b>\$0.00</b>	<b>\$716,003.04</b>
<b>Account Summary</b>				
Ending Balance:	\$716,003.04	Minimum Balance:	\$716,001.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,003.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$716,001.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$1,056.25			
Administrative Fee:	(\$11.77)			
Cash Management Fee:	(\$15.89)			
Adjusted Interest:	\$1,028.59			
Balance Including Interest:	\$717,031.63			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
04/01/2020	\$413,206.10	\$629.43	\$0.00	\$413,835.53
04/02/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/03/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/04/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/05/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/06/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/07/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/08/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/09/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/10/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/11/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/12/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/13/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/14/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/15/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/16/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/17/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/18/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/19/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/20/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/21/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/22/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/23/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/24/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/25/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/26/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/27/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/28/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/29/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
04/30/2020	\$413,835.53	\$0.00	\$0.00	\$413,835.53
<b>Totals</b>	\$413,206.10	\$629.43	\$0.00	\$413,835.53
<b>Account Summary</b>				
Ending Balance:	\$413,835.53	Minimum Balance:	\$413,835.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413,835.53	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$413,835.53	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$610.49			
Administrative Fee:	(\$6.80)			
Cash Management Fee:	(\$9.18)			
Adjusted Interest:	\$594.51			
Balance Including Interest:	\$414,430.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
04/01/2020	\$8,557,720.69	\$105,681.84	\$80,513.42	\$8,582,889.11
04/02/2020	\$8,582,889.11	\$76,207.35	\$0.00	\$8,659,096.46
04/03/2020	\$8,659,096.46	\$51,172.88	\$0.00	\$8,710,269.34
04/04/2020	\$8,710,269.34	\$0.00	\$0.00	\$8,710,269.34
04/05/2020	\$8,710,269.34	\$0.00	\$0.00	\$8,710,269.34
04/06/2020	\$8,710,269.34	\$164,923.95	\$0.00	\$8,875,193.29
04/07/2020	\$8,875,193.29	\$55,991.20	\$0.00	\$8,931,184.49
04/08/2020	\$8,931,184.49	\$89,903.63	\$0.00	\$9,021,088.12
04/09/2020	\$9,021,088.12	\$44,218.42	\$0.00	\$9,065,306.54
04/10/2020	\$9,065,306.54	\$62,714.22	\$89,412.30	\$9,038,608.46
04/11/2020	\$9,038,608.46	\$0.00	\$0.00	\$9,038,608.46
04/12/2020	\$9,038,608.46	\$0.00	\$0.00	\$9,038,608.46
04/13/2020	\$9,038,608.46	\$132,860.31	\$23,715.84	\$9,147,752.93
04/14/2020	\$9,147,752.93	\$71,420.65	\$0.00	\$9,219,173.58
04/15/2020	\$9,219,173.58	\$72,448.24	\$410,234.61	\$8,881,387.21
04/16/2020	\$8,881,387.21	\$39,939.06	\$32,383.84	\$8,888,942.43
04/17/2020	\$8,888,942.43	\$32,659.42	\$373.46	\$8,921,228.39
04/18/2020	\$8,921,228.39	\$0.00	\$0.00	\$8,921,228.39
04/19/2020	\$8,921,228.39	\$0.00	\$0.00	\$8,921,228.39
04/20/2020	\$8,921,228.39	\$148,745.87	\$0.00	\$9,069,974.26
04/21/2020	\$9,069,974.26	\$46,649.24	\$0.00	\$9,116,623.50
04/22/2020	\$9,116,623.50	\$43,537.81	\$0.00	\$9,160,161.31
04/23/2020	\$9,160,161.31	\$34,052.75	\$0.00	\$9,194,214.06
04/24/2020	\$9,194,214.06	\$36,352.56	\$85,163.04	\$9,145,403.58
04/25/2020	\$9,145,403.58	\$0.00	\$0.00	\$9,145,403.58
04/26/2020	\$9,145,403.58	\$0.00	\$0.00	\$9,145,403.58
04/27/2020	\$9,145,403.58	\$70,763.90	\$31,369.02	\$9,184,798.46
04/28/2020	\$9,184,798.46	\$24,726.55	\$77,752.38	\$9,131,772.63
04/29/2020	\$9,131,772.63	\$26,995.75	\$190,564.51	\$8,968,203.87
04/30/2020	\$8,968,203.87	\$28,752.00	\$116,000.00	\$8,880,955.87
<b>Totals</b>	<b>\$8,557,720.69</b>	<b>\$1,460,717.60</b>	<b>\$1,137,482.42</b>	<b>\$8,880,955.87</b>
<b>Account Summary</b>				
Ending Balance:	\$8,880,955.87	Minimum Balance:	\$8,582,889.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,219,173.58	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,980,841.58	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$13,248.62			
Administrative Fee:	(\$147.63)			
Cash Management Fee:	(\$199.30)			
Adjusted Interest:	\$12,901.70			
Balance Including Interest:	\$8,893,857.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
04/01/2020	\$15,805,449.75	\$24,642.64	\$38,493.62	\$15,791,598.77
04/02/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/03/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/04/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/05/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/06/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/07/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/08/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/09/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/10/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/11/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/12/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/13/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/14/2020	\$15,791,598.77	\$0.00	\$0.00	\$15,791,598.77
04/15/2020	\$15,791,598.77	\$0.00	\$9,095.50	\$15,782,503.27
04/16/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/17/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/18/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/19/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/20/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/21/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/22/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/23/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/24/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/25/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/26/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/27/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/28/2020	\$15,782,503.27	\$0.00	\$0.00	\$15,782,503.27
04/29/2020	\$15,782,503.27	\$0.00	\$349,277.03	\$15,433,226.24
04/30/2020	\$15,433,226.24	\$116,097.78	\$0.00	\$15,549,324.02
<b>Totals</b>	\$15,805,449.75	\$140,740.42	\$396,866.15	\$15,549,324.02
<b>Account Summary</b>				
Ending Balance:	\$15,549,324.02	Minimum Balance:	\$15,433,226.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,791,598.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,767,332.63	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$23,260.12			
Administrative Fee:	(\$259.19)			
Cash Management Fee:	(\$349.91)			
Adjusted Interest:	\$22,651.03			
Balance Including Interest:	\$15,571,975.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
04/01/2020	\$89,650.92	\$133.39	\$0.00	\$89,784.31
04/02/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/03/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/04/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/05/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/06/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/07/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/08/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/09/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/10/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/11/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/12/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/13/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/14/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/15/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/16/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/17/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/18/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/19/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/20/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/21/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/22/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/23/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/24/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/25/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/26/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/27/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/28/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/29/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
04/30/2020	\$89,784.31	\$0.00	\$0.00	\$89,784.31
<b>Totals</b>	\$89,650.92	\$133.39	\$0.00	\$89,784.31
<b>Account Summary</b>				
Ending Balance:	\$89,784.31	Minimum Balance:	\$89,784.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,784.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$89,784.31	Charge Rate: 0.020110 %
				Cash Mgmt Rate: 0.027040 %
Gross Earnings:	\$132.45			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$128.98			
Balance Including Interest:	\$89,913.29			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
04/01/2020	\$29,782,154.95	\$148,062.64	\$1,180,994.15	\$28,749,223.44
04/02/2020	\$28,749,223.44	\$73,665.22	\$300.75	\$28,822,587.91
04/03/2020	\$28,822,587.91	\$70,677.89	\$258,512.43	\$28,634,753.37
04/04/2020	\$28,634,753.37	\$0.00	\$0.00	\$28,634,753.37
04/05/2020	\$28,634,753.37	\$0.00	\$0.00	\$28,634,753.37
04/06/2020	\$28,634,753.37	\$42,599.54	\$0.00	\$28,677,352.91
04/07/2020	\$28,677,352.91	\$108,529.85	\$0.00	\$28,785,882.76
04/08/2020	\$28,785,882.76	\$37,017.51	\$0.00	\$28,822,900.27
04/09/2020	\$28,822,900.27	\$20,129.08	\$0.00	\$28,843,029.35
04/10/2020	\$28,843,029.35	\$115,643.59	\$0.00	\$28,958,672.94
04/11/2020	\$28,958,672.94	\$0.00	\$0.00	\$28,958,672.94
04/12/2020	\$28,958,672.94	\$0.00	\$0.00	\$28,958,672.94
04/13/2020	\$28,958,672.94	\$108,027.43	\$0.00	\$29,066,700.37
04/14/2020	\$29,066,700.37	\$120,990.03	\$0.00	\$29,187,690.40
04/15/2020	\$29,187,690.40	\$456,812.06	\$791,505.57	\$28,852,996.89
04/16/2020	\$28,852,996.89	\$170,242.43	\$1,013.91	\$29,022,225.41
04/17/2020	\$29,022,225.41	\$124,502.40	\$280,527.25	\$28,866,200.56
04/18/2020	\$28,866,200.56	\$0.00	\$0.00	\$28,866,200.56
04/19/2020	\$28,866,200.56	\$0.00	\$0.00	\$28,866,200.56
04/20/2020	\$28,866,200.56	\$28,247.34	\$0.00	\$28,894,447.90
04/21/2020	\$28,894,447.90	\$222,024.58	\$0.00	\$29,116,472.48
04/22/2020	\$29,116,472.48	\$76,045.37	\$0.00	\$29,192,517.85
04/23/2020	\$29,192,517.85	\$71,435.45	\$0.00	\$29,263,953.30
04/24/2020	\$29,263,953.30	\$11,696.39	\$0.00	\$29,275,649.69
04/25/2020	\$29,275,649.69	\$0.00	\$0.00	\$29,275,649.69
04/26/2020	\$29,275,649.69	\$0.00	\$0.00	\$29,275,649.69
04/27/2020	\$29,275,649.69	\$57,572.29	\$83,033.50	\$29,250,188.48
04/28/2020	\$29,250,188.48	\$259,021.66	\$0.00	\$29,509,210.14
04/29/2020	\$29,509,210.14	\$112,042.79	\$299,315.51	\$29,321,937.42
04/30/2020	\$29,321,937.42	\$216,192.83	\$48,169.61	\$29,489,960.64
<b>Totals</b>	\$29,782,154.95	\$2,651,178.37	\$2,943,372.68	\$29,489,960.64
<b>Account Summary</b>				
Ending Balance:	\$29,489,960.64	Minimum Balance:	\$28,634,753.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,509,210.14	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$29,002,503.59	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$42,784.76			
Administrative Fee:	(\$476.75)			
Cash Management Fee:	(\$643.62)			
Adjusted Interest:	\$41,664.41			
Balance Including Interest:	\$29,531,625.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
04/01/2020	\$463,405.50	\$737.78	\$0.00	\$464,143.28
04/02/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/03/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/04/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/05/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/06/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/07/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/08/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/09/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/10/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/11/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/12/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/13/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/14/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/15/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/16/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/17/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/18/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/19/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/20/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/21/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/22/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/23/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/24/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/25/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/26/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/27/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/28/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/29/2020	\$464,143.28	\$0.00	\$0.00	\$464,143.28
04/30/2020	\$464,143.28	\$11.34	\$0.00	\$464,154.62
<b>Totals</b>	\$463,405.50	\$749.12	\$0.00	\$464,154.62
<b>Account Summary</b>				
Ending Balance:	\$464,154.62	Minimum Balance:	\$464,143.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,154.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$464,143.66	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$684.71			
Administrative Fee:	(\$7.63)			
Cash Management Fee:	(\$10.30)			
Adjusted Interest:	\$666.78			
Balance Including Interest:	\$464,821.40			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
04/01/2020	\$4,666,938.22	\$7,445.11	\$14,315.03	\$4,660,068.30
04/02/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/03/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/04/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/05/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/06/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/07/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/08/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/09/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/10/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/11/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/12/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/13/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/14/2020	\$4,660,068.30	\$0.00	\$0.00	\$4,660,068.30
04/15/2020	\$4,660,068.30	\$0.00	\$18,480.78	\$4,641,587.52
04/16/2020	\$4,641,587.52	\$0.00	\$0.00	\$4,641,587.52
04/17/2020	\$4,641,587.52	\$0.00	\$1,599.20	\$4,639,988.32
04/18/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/19/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/20/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/21/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/22/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/23/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/24/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/25/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/26/2020	\$4,639,988.32	\$0.00	\$0.00	\$4,639,988.32
04/27/2020	\$4,639,988.32	\$0.00	\$187.94	\$4,639,800.38
04/28/2020	\$4,639,800.38	\$0.00	\$0.00	\$4,639,800.38
04/29/2020	\$4,639,800.38	\$0.00	\$0.00	\$4,639,800.38
04/30/2020	\$4,639,800.38	\$15,778.35	\$0.00	\$4,655,578.73
<b>Totals</b>	<b>\$4,666,938.22</b>	<b>\$23,223.46</b>	<b>\$34,582.95</b>	<b>\$4,655,578.73</b>
<b>Account Summary</b>				
Ending Balance:	\$4,655,578.73	Minimum Balance:	\$4,639,800.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,660,068.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,649,966.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,859.68			
Administrative Fee:	(\$76.44)			
Cash Management Fee:	(\$103.19)			
Adjusted Interest:	\$6,680.05			
Balance Including Interest:	\$4,662,258.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
04/01/2020	\$2,532,093.00	\$4,026.86	\$0.00	\$2,536,119.86
04/02/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/03/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/04/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/05/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/06/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/07/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/08/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/09/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/10/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/11/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/12/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/13/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/14/2020	\$2,536,119.86	\$0.00	\$0.00	\$2,536,119.86
04/15/2020	\$2,536,119.86	\$0.00	\$32.03	\$2,536,087.83
04/16/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/17/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/18/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/19/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/20/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/21/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/22/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/23/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/24/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/25/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/26/2020	\$2,536,087.83	\$0.00	\$0.00	\$2,536,087.83
04/27/2020	\$2,536,087.83	\$0.00	\$86.40	\$2,536,001.43
04/28/2020	\$2,536,001.43	\$0.00	\$0.00	\$2,536,001.43
04/29/2020	\$2,536,001.43	\$0.00	\$20.37	\$2,535,981.06
04/30/2020	\$2,535,981.06	\$8,334.33	\$0.00	\$2,544,315.39
<b>Totals</b>	<b>\$2,532,093.00</b>	<b>\$12,361.19</b>	<b>\$138.80</b>	<b>\$2,544,315.39</b>

## Account Summary

Ending Balance:	\$2,544,315.39	Minimum Balance:	\$2,535,981.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,544,315.39	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,536,367.71	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027076 %

Gross Earnings:	\$3,741.67
Administrative Fee:	(\$41.69)
Cash Management Fee:	(\$56.29)

Adjusted Interest: \$3,643.69

Balance Including Interest: \$2,547,959.08



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
04/01/2020	\$4,816,581.09	\$7,570.90	\$1,274.31	\$4,822,877.68
04/02/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/03/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/04/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/05/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/06/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/07/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/08/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/09/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/10/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/11/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/12/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/13/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/14/2020	\$4,822,877.68	\$0.00	\$0.00	\$4,822,877.68
04/15/2020	\$4,822,877.68	\$0.00	\$16.60	\$4,822,861.08
04/16/2020	\$4,822,861.08	\$0.00	\$0.00	\$4,822,861.08
04/17/2020	\$4,822,861.08	\$0.00	\$6,566.20	\$4,816,294.88
04/18/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/19/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/20/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/21/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/22/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/23/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/24/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/25/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/26/2020	\$4,816,294.88	\$0.00	\$0.00	\$4,816,294.88
04/27/2020	\$4,816,294.88	\$0.00	\$1,221.48	\$4,815,073.40
04/28/2020	\$4,815,073.40	\$0.00	\$0.00	\$4,815,073.40
04/29/2020	\$4,815,073.40	\$0.00	\$0.00	\$4,815,073.40
04/30/2020	\$4,815,073.40	\$11,553.38	\$0.00	\$4,826,626.78
<b>Totals</b>	<b>\$4,816,581.09</b>	<b>\$19,124.28</b>	<b>\$9,078.59</b>	<b>\$4,826,626.78</b>
<b>Account Summary</b>				
Ending Balance:	\$4,826,626.78	Minimum Balance:	\$4,815,073.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,826,626.78	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,820,026.85	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$7,110.55			
Administrative Fee:	(\$79.23)			
Cash Management Fee:	(\$106.96)			
Adjusted Interest:	\$6,924.36			
Balance Including Interest:	\$4,833,551.14			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
04/01/2020	\$6,379,295.30	\$19,246.24	\$29,868.38	\$6,368,673.16
04/02/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/03/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/04/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/05/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/06/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/07/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/08/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/09/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/10/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/11/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/12/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/13/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/14/2020	\$6,368,673.16	\$0.00	\$0.00	\$6,368,673.16
04/15/2020	\$6,368,673.16	\$0.00	\$2,763.00	\$6,365,910.16
04/16/2020	\$6,365,910.16	\$0.00	\$0.00	\$6,365,910.16
04/17/2020	\$6,365,910.16	\$0.00	\$6,579.79	\$6,359,330.37
04/18/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/19/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/20/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/21/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/22/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/23/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/24/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/25/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/26/2020	\$6,359,330.37	\$0.00	\$0.00	\$6,359,330.37
04/27/2020	\$6,359,330.37	\$0.00	\$72.63	\$6,359,257.74
04/28/2020	\$6,359,257.74	\$0.00	\$0.00	\$6,359,257.74
04/29/2020	\$6,359,257.74	\$0.00	\$500.00	\$6,358,757.74
04/30/2020	\$6,358,757.74	\$12,455.24	\$0.00	\$6,371,212.98
<b>Totals</b>	\$6,379,295.30	\$31,701.48	\$39,783.80	\$6,371,212.98
<b>Account Summary</b>				
Ending Balance:	\$6,371,212.98	Minimum Balance:	\$6,358,757.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,371,212.98	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,364,501.15	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,388.97			
Administrative Fee:	(\$104.62)			
Cash Management Fee:	(\$141.24)			
Adjusted Interest:	\$9,143.12			
Balance Including Interest:	\$6,380,356.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
04/01/2020	\$33,560,002.21	\$642,105.57	\$808.37	\$34,201,299.41
04/02/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/03/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/04/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/05/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/06/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/07/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/08/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/09/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/10/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/11/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/12/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/13/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/14/2020	\$34,201,299.41	\$0.00	\$0.00	\$34,201,299.41
04/15/2020	\$34,201,299.41	\$0.00	\$1,706.71	\$34,199,592.70
04/16/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/17/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/18/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/19/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/20/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/21/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/22/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/23/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/24/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/25/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/26/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/27/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/28/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/29/2020	\$34,199,592.70	\$0.00	\$0.00	\$34,199,592.70
04/30/2020	\$34,199,592.70	\$1.12	\$0.00	\$34,199,593.82
<b>Totals</b>	\$33,560,002.21	\$642,106.69	\$2,515.08	\$34,199,593.82
<b>Account Summary</b>				
Ending Balance:	\$34,199,593.82	Minimum Balance:	\$34,199,592.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,201,299.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$34,200,389.20	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$50,452.73			
Administrative Fee:	(\$562.20)			
Cash Management Fee:	(\$758.97)			
Adjusted Interest:	\$49,131.59			
Balance Including Interest:	\$34,248,725.41			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
04/01/2020	\$15,359,764.04	\$331,371.74	\$0.00	\$15,691,135.78
04/02/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/03/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/04/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/05/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/06/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/07/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/08/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/09/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/10/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/11/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/12/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/13/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/14/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/15/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/16/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/17/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/18/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/19/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/20/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/21/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/22/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/23/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/24/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/25/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/26/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/27/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/28/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/29/2020	\$15,691,135.78	\$0.00	\$0.00	\$15,691,135.78
04/30/2020	\$15,691,135.78	\$7.62	\$0.00	\$15,691,143.40
<b>Totals</b>	\$15,359,764.04	\$331,379.36	\$0.00	\$15,691,143.40
<b>Account Summary</b>				
Ending Balance:	\$15,691,143.40	Minimum Balance:	\$15,691,135.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,691,143.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,691,136.03	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$23,147.71			
Administrative Fee:	(\$257.94)			
Cash Management Fee:	(\$348.21)			
Adjusted Interest:	\$22,541.57			
Balance Including Interest:	\$15,713,684.97			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
04/01/2020	\$2,921,757.93	\$4,512.16	\$40.99	\$2,926,229.10
04/02/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/03/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/04/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/05/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/06/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/07/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/08/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/09/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/10/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/11/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/12/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/13/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/14/2020	\$2,926,229.10	\$0.00	\$0.00	\$2,926,229.10
04/15/2020	\$2,926,229.10	\$0.00	\$1.00	\$2,926,228.10
04/16/2020	\$2,926,228.10	\$0.00	\$0.00	\$2,926,228.10
04/17/2020	\$2,926,228.10	\$0.00	\$362.66	\$2,925,865.44
04/18/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/19/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/20/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/21/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/22/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/23/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/24/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/25/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/26/2020	\$2,925,865.44	\$0.00	\$0.00	\$2,925,865.44
04/27/2020	\$2,925,865.44	\$0.00	\$1,341.27	\$2,924,524.17
04/28/2020	\$2,924,524.17	\$0.00	\$0.00	\$2,924,524.17
04/29/2020	\$2,924,524.17	\$0.00	\$0.00	\$2,924,524.17
04/30/2020	\$2,924,524.17	\$163.64	\$0.00	\$2,924,687.81
<b>Totals</b>	<b>\$2,921,757.93</b>	<b>\$4,675.80</b>	<b>\$1,745.92</b>	<b>\$2,924,687.81</b>
<b>Account Summary</b>				
Ending Balance:	\$2,924,687.81	Minimum Balance:	\$2,924,524.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,926,229.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,925,885.94	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$4,316.30			
Administrative Fee:	(\$48.10)			
Cash Management Fee:	(\$64.93)			
Adjusted Interest:	\$4,203.27			
Balance Including Interest:	\$2,928,891.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
04/01/2020	\$776,300.21	\$33,299.14	\$15,282.00	\$794,317.35
04/02/2020	\$794,317.35	\$0.00	\$0.00	\$794,317.35
04/03/2020	\$794,317.35	\$1,397.01	\$0.00	\$795,714.36
04/04/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/05/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/06/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/07/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/08/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/09/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/10/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/11/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/12/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/13/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/14/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/15/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/16/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/17/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/18/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/19/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/20/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/21/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/22/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/23/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/24/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/25/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/26/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/27/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/28/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/29/2020	\$795,714.36	\$0.00	\$0.00	\$795,714.36
04/30/2020	\$795,714.36	\$38.02	\$0.00	\$795,752.38
<b>Totals</b>	<b>\$776,300.21</b>	<b>\$34,734.17</b>	<b>\$15,282.00</b>	<b>\$795,752.38</b>
<b>Account Summary</b>				
Ending Balance:	\$795,752.38	Minimum Balance:	\$794,317.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$795,752.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$795,622.49	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$1,173.71			
Administrative Fee:	(\$13.08)			
Cash Management Fee:	(\$17.66)			
Adjusted Interest:	\$1,142.97			
Balance Including Interest:	\$796,895.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
04/01/2020	\$418,493.50	\$666.16	\$0.00	\$419,159.66
04/02/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/03/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/04/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/05/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/06/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/07/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/08/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/09/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/10/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/11/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/12/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/13/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/14/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/15/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/16/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/17/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/18/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/19/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/20/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/21/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/22/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/23/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/24/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/25/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/26/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/27/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/28/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/29/2020	\$419,159.66	\$0.00	\$0.00	\$419,159.66
04/30/2020	\$419,159.66	\$59.72	\$0.00	\$419,219.38
<b>Totals</b>	\$418,493.50	\$725.88	\$0.00	\$419,219.38
<b>Account Summary</b>				
Ending Balance:	\$419,219.38	Minimum Balance:	\$419,159.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,219.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$419,161.65	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$618.35			
Administrative Fee:	(\$6.89)			
Cash Management Fee:	(\$9.30)			
Adjusted Interest:	\$602.16			
Balance Including Interest:	\$419,821.54			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
04/01/2020	\$392,830.09	\$578.58	\$21.99	\$393,386.68
04/02/2020	\$393,386.68	\$0.00	\$0.00	\$393,386.68
04/03/2020	\$393,386.68	\$18,461.35	\$0.00	\$411,848.03
04/04/2020	\$411,848.03	\$0.00	\$0.00	\$411,848.03
04/05/2020	\$411,848.03	\$0.00	\$0.00	\$411,848.03
04/06/2020	\$411,848.03	\$0.00	\$48,588.53	\$363,259.50
04/07/2020	\$363,259.50	\$0.00	\$0.00	\$363,259.50
04/08/2020	\$363,259.50	\$0.00	\$0.00	\$363,259.50
04/09/2020	\$363,259.50	\$0.00	\$0.00	\$363,259.50
04/10/2020	\$363,259.50	\$6,629.67	\$0.00	\$369,889.17
04/11/2020	\$369,889.17	\$0.00	\$0.00	\$369,889.17
04/12/2020	\$369,889.17	\$0.00	\$0.00	\$369,889.17
04/13/2020	\$369,889.17	\$0.00	\$3,677.30	\$366,211.87
04/14/2020	\$366,211.87	\$0.00	\$0.00	\$366,211.87
04/15/2020	\$366,211.87	\$0.00	\$2,676.13	\$363,535.74
04/16/2020	\$363,535.74	\$0.00	\$1,617.49	\$361,918.25
04/17/2020	\$361,918.25	\$3,585.45	\$0.00	\$365,503.70
04/18/2020	\$365,503.70	\$0.00	\$0.00	\$365,503.70
04/19/2020	\$365,503.70	\$0.00	\$0.00	\$365,503.70
04/20/2020	\$365,503.70	\$0.00	\$0.00	\$365,503.70
04/21/2020	\$365,503.70	\$0.00	\$0.00	\$365,503.70
04/22/2020	\$365,503.70	\$0.00	\$0.00	\$365,503.70
04/23/2020	\$365,503.70	\$0.00	\$0.00	\$365,503.70
04/24/2020	\$365,503.70	\$3,396.03	\$0.00	\$368,899.73
04/25/2020	\$368,899.73	\$0.00	\$0.00	\$368,899.73
04/26/2020	\$368,899.73	\$0.00	\$0.00	\$368,899.73
04/27/2020	\$368,899.73	\$0.00	\$8,503.70	\$360,396.03
04/28/2020	\$360,396.03	\$0.00	\$3,134.68	\$357,261.35
04/29/2020	\$357,261.35	\$0.00	\$0.00	\$357,261.35
04/30/2020	\$357,261.35	\$1,753.80	\$0.00	\$359,015.15
<b>Totals</b>	<b>\$392,830.09</b>	<b>\$34,404.88</b>	<b>\$68,219.82</b>	<b>\$359,015.15</b>
<b>Account Summary</b>				
Ending Balance:	\$359,015.15	Minimum Balance:	\$357,261.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$411,848.03	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$371,401.99	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$547.89			
Administrative Fee:	(\$6.11)			
Cash Management Fee:	(\$8.24)			
Adjusted Interest:	\$533.54			
Balance Including Interest:	\$359,548.69			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
04/01/2020	\$291,977.91	\$454.85	\$0.00	\$292,432.76
04/02/2020	\$292,432.76	\$0.00	\$0.00	\$292,432.76
04/03/2020	\$292,432.76	\$0.00	\$0.00	\$292,432.76
04/04/2020	\$292,432.76	\$0.00	\$0.00	\$292,432.76
04/05/2020	\$292,432.76	\$0.00	\$0.00	\$292,432.76
04/06/2020	\$292,432.76	\$29,342.11	\$275.72	\$321,499.15
04/07/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/08/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/09/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/10/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/11/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/12/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/13/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/14/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/15/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/16/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/17/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/18/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/19/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/20/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/21/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/22/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/23/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/24/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/25/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/26/2020	\$321,499.15	\$0.00	\$0.00	\$321,499.15
04/27/2020	\$321,499.15	\$0.00	\$1,116.00	\$320,383.15
04/28/2020	\$320,383.15	\$0.00	\$0.00	\$320,383.15
04/29/2020	\$320,383.15	\$0.00	\$0.00	\$320,383.15
04/30/2020	\$320,383.15	\$12.60	\$0.00	\$320,395.75
<b>Totals</b>	<b>\$291,977.91</b>	<b>\$29,809.56</b>	<b>\$1,391.72</b>	<b>\$320,395.75</b>
<b>Account Summary</b>				
Ending Balance:	\$320,395.75	Minimum Balance:	\$292,432.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,499.15	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$316,506.37	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.027059 %
Gross Earnings:	\$466.92			
Administrative Fee:	(\$5.20)			
Cash Management Fee:	(\$7.02)			
Adjusted Interest:	\$454.70			
Balance Including Interest:	\$320,850.45			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
04/01/2020	\$18,474.79	\$31.72	\$0.00	\$18,506.51
04/02/2020	\$18,506.51	\$0.00	\$0.00	\$18,506.51
04/03/2020	\$18,506.51	\$0.00	\$0.00	\$18,506.51
04/04/2020	\$18,506.51	\$0.00	\$0.00	\$18,506.51
04/05/2020	\$18,506.51	\$0.00	\$0.00	\$18,506.51
04/06/2020	\$18,506.51	\$0.00	\$2,571.90	\$15,934.61
04/07/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/08/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/09/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/10/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/11/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/12/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/13/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/14/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/15/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/16/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/17/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/18/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/19/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/20/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/21/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/22/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/23/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/24/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/25/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/26/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/27/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/28/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/29/2020	\$15,934.61	\$0.00	\$0.00	\$15,934.61
04/30/2020	\$15,934.61	\$2.68	\$0.00	\$15,937.29
<b>Totals</b>	<b>\$18,474.79</b>	<b>\$34.40</b>	<b>\$2,571.90</b>	<b>\$15,937.29</b>
<b>Account Summary</b>				
Ending Balance:	\$15,937.29	Minimum Balance:	\$15,934.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,506.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$16,363.35	Charge Rate: 0.020130 %
				Cash Mgmt Rate: 0.026840 %
Gross Earnings:	\$24.14			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.51			
Balance Including Interest:	\$15,960.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
04/01/2020	\$155,087.86	\$246.92	\$0.00	\$155,334.78
04/02/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/03/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/04/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/05/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/06/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/07/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/08/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/09/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/10/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/11/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/12/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/13/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/14/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/15/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/16/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/17/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/18/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/19/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/20/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/21/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/22/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/23/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/24/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/25/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/26/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/27/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/28/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/29/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
04/30/2020	\$155,334.78	\$0.00	\$0.00	\$155,334.78
<b>Totals</b>	\$155,087.86	\$246.92	\$0.00	\$155,334.78
<b>Account Summary</b>				
Ending Balance:	\$155,334.78	Minimum Balance:	\$155,334.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,334.78	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$155,334.78	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.027096 %
Gross Earnings:	\$229.15			
Administrative Fee:	(\$2.55)			
Cash Management Fee:	(\$3.45)			
Adjusted Interest:	\$223.15			
Balance Including Interest:	\$155,557.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
04/01/2020	\$819,798.20	\$1,305.25	\$0.00	\$821,103.45
04/02/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/03/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/04/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/05/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/06/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/07/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/08/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/09/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/10/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/11/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/12/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/13/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/14/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/15/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/16/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/17/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/18/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/19/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/20/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/21/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/22/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/23/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/24/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/25/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/26/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/27/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/28/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/29/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
04/30/2020	\$821,103.45	\$0.00	\$0.00	\$821,103.45
<b>Totals</b>	\$819,798.20	\$1,305.25	\$0.00	\$821,103.45

## Account Summary

Ending Balance:	\$821,103.45	Minimum Balance:	\$821,103.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$821,103.45	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$821,103.45	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.027071 %

Gross Earnings:	\$1,211.30
Administrative Fee:	(\$13.50)
Cash Management Fee:	(\$18.22)

Adjusted Interest:	\$1,179.58
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Balance Including Interest:	\$822,283.03
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
04/01/2020	\$1,155,047.31	\$4,857.20	\$579.66	\$1,159,324.85
04/02/2020	\$1,159,324.85	\$7,364.69	\$0.00	\$1,166,689.54
04/03/2020	\$1,166,689.54	\$24,169.84	\$47,412.52	\$1,143,446.86
04/04/2020	\$1,143,446.86	\$0.00	\$0.00	\$1,143,446.86
04/05/2020	\$1,143,446.86	\$0.00	\$0.00	\$1,143,446.86
04/06/2020	\$1,143,446.86	\$4,442.02	\$0.00	\$1,147,888.88
04/07/2020	\$1,147,888.88	\$5,896.09	\$19,772.03	\$1,134,012.94
04/08/2020	\$1,134,012.94	\$15,273.40	\$0.00	\$1,149,286.34
04/09/2020	\$1,149,286.34	\$32,023.60	\$0.00	\$1,181,309.94
04/10/2020	\$1,181,309.94	\$11,085.18	\$0.00	\$1,192,395.12
04/11/2020	\$1,192,395.12	\$0.00	\$0.00	\$1,192,395.12
04/12/2020	\$1,192,395.12	\$0.00	\$0.00	\$1,192,395.12
04/13/2020	\$1,192,395.12	\$9,323.16	\$0.00	\$1,201,718.28
04/14/2020	\$1,201,718.28	\$9,974.81	\$0.00	\$1,211,693.09
04/15/2020	\$1,211,693.09	\$36,948.79	\$334,745.67	\$913,896.21
04/16/2020	\$913,896.21	\$70,279.94	\$13,100.55	\$971,075.60
04/17/2020	\$971,075.60	\$40,453.00	\$33,974.23	\$977,554.37
04/18/2020	\$977,554.37	\$0.00	\$0.00	\$977,554.37
04/19/2020	\$977,554.37	\$0.00	\$0.00	\$977,554.37
04/20/2020	\$977,554.37	\$54,029.67	\$14,225.16	\$1,017,358.88
04/21/2020	\$1,017,358.88	\$7,217.92	\$790.91	\$1,023,785.89
04/22/2020	\$1,023,785.89	\$8,414.96	\$4,624.58	\$1,027,576.27
04/23/2020	\$1,027,576.27	\$5,026.67	\$819.14	\$1,031,783.80
04/24/2020	\$1,031,783.80	\$25,147.47	\$19,180.88	\$1,037,750.39
04/25/2020	\$1,037,750.39	\$0.00	\$0.00	\$1,037,750.39
04/26/2020	\$1,037,750.39	\$0.00	\$0.00	\$1,037,750.39
04/27/2020	\$1,037,750.39	\$9,618.25	\$0.00	\$1,047,368.64
04/28/2020	\$1,047,368.64	\$2,107.44	\$0.00	\$1,049,476.08
04/29/2020	\$1,049,476.08	\$2,157.73	\$25,888.73	\$1,025,745.08
04/30/2020	\$1,025,745.08	\$303,334.58	\$137,449.15	\$1,191,630.51
<b>Totals</b>	<b>\$1,155,047.31</b>	<b>\$689,146.41</b>	<b>\$652,563.21</b>	<b>\$1,191,630.51</b>

## Account Summary

Ending Balance:	\$1,191,630.51	Minimum Balance:	\$913,896.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,211,693.09	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,090,168.70	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.027071 %
Gross Earnings:	\$1,608.22				
Administrative Fee:	(\$17.92)				
Cash Management Fee:	(\$24.19)				

Adjusted Interest:	\$1,566.11
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Balance Including Interest:	\$1,193,196.62
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
04/01/2020	\$4,421,488.82	\$6,900.52	\$0.00	\$4,428,389.34
04/02/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/03/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/04/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/05/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/06/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/07/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/08/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/09/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/10/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/11/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/12/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/13/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/14/2020	\$4,428,389.34	\$0.00	\$0.00	\$4,428,389.34
04/15/2020	\$4,428,389.34	\$0.00	\$16,191.19	\$4,412,198.15
04/16/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/17/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/18/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/19/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/20/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/21/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/22/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/23/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/24/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/25/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/26/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/27/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/28/2020	\$4,412,198.15	\$0.00	\$0.00	\$4,412,198.15
04/29/2020	\$4,412,198.15	\$0.00	\$18,307.10	\$4,393,891.05
04/30/2020	\$4,393,891.05	\$79,212.27	\$380,331.86	\$4,092,771.46
<b>Totals</b>	<b>\$4,421,488.82</b>	<b>\$86,112.79</b>	<b>\$414,830.15</b>	<b>\$4,092,771.46</b>
<b>Account Summary</b>				
Ending Balance:	\$4,092,771.46	Minimum Balance:	\$4,092,771.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,428,389.34	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,408,496.25	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,503.46			
Administrative Fee:	(\$72.47)			
Cash Management Fee:	(\$97.83)			
Adjusted Interest:	\$6,333.16			
Balance Including Interest:	\$4,099,104.62			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
04/01/2020	\$128,563.11	\$204.69	\$0.00	\$128,767.80
04/02/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/03/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/04/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/05/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/06/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/07/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/08/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/09/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/10/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/11/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/12/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/13/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/14/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/15/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/16/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/17/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/18/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/19/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/20/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/21/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/22/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/23/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/24/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/25/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/26/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/27/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/28/2020	\$128,767.80	\$0.00	\$0.00	\$128,767.80
04/29/2020	\$128,767.80	\$0.00	\$99,749.64	\$29,018.16
04/30/2020	\$29,018.16	\$80,334.27	\$0.00	\$109,352.43
<b>Totals</b>	\$128,563.11	\$80,538.96	\$99,749.64	\$109,352.43
<b>Account Summary</b>				
Ending Balance:	\$109,352.43	Minimum Balance:	\$29,018.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,767.80	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$124,795.63	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$184.10			
Administrative Fee:	(\$2.05)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$179.28			
Balance Including Interest:	\$109,531.71			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
04/01/2020	\$740,007.83	\$1,178.21	\$0.00	\$741,186.04
04/02/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/03/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/04/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/05/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/06/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/07/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/08/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/09/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/10/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/11/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/12/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/13/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/14/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/15/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/16/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/17/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/18/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/19/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/20/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/21/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/22/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/23/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/24/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/25/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/26/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/27/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/28/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/29/2020	\$741,186.04	\$0.00	\$0.00	\$741,186.04
04/30/2020	\$741,186.04	\$58,333.00	\$0.00	\$799,519.04
<b>Totals</b>	<b>\$740,007.83</b>	<b>\$59,511.21</b>	<b>\$0.00</b>	<b>\$799,519.04</b>
<b>Account Summary</b>				
Ending Balance:	\$799,519.04	Minimum Balance:	\$741,186.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$799,519.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$743,130.47	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$1,096.27			
Administrative Fee:	(\$12.22)			
Cash Management Fee:	(\$16.49)			
Adjusted Interest:	\$1,067.56			
Balance Including Interest:	\$800,586.60			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
04/01/2020	\$6,617,003.74	\$107,061.53	\$814.35	\$6,723,250.92
04/02/2020	\$6,723,250.92	\$74,317.73	\$0.00	\$6,797,568.65
04/03/2020	\$6,797,568.65	\$27,015.50	\$0.00	\$6,824,584.15
04/04/2020	\$6,824,584.15	\$0.00	\$0.00	\$6,824,584.15
04/05/2020	\$6,824,584.15	\$0.00	\$0.00	\$6,824,584.15
04/06/2020	\$6,824,584.15	\$20,761.86	\$0.00	\$6,845,346.01
04/07/2020	\$6,845,346.01	\$167,814.31	\$27,199.12	\$6,985,961.20
04/08/2020	\$6,985,961.20	\$11,858.29	\$0.00	\$6,997,819.49
04/09/2020	\$6,997,819.49	\$30,976.80	\$0.00	\$7,028,796.29
04/10/2020	\$7,028,796.29	\$16,230.33	\$0.00	\$7,045,026.62
04/11/2020	\$7,045,026.62	\$0.00	\$0.00	\$7,045,026.62
04/12/2020	\$7,045,026.62	\$0.00	\$0.00	\$7,045,026.62
04/13/2020	\$7,045,026.62	\$14,253.90	\$343,552.06	\$6,715,728.46
04/14/2020	\$6,715,728.46	\$37,500.44	\$261,514.36	\$6,491,714.54
04/15/2020	\$6,491,714.54	\$29,128.88	\$0.00	\$6,520,843.42
04/16/2020	\$6,520,843.42	\$49,947.59	\$0.00	\$6,570,791.01
04/17/2020	\$6,570,791.01	\$25,966.96	\$25,436.55	\$6,571,321.42
04/18/2020	\$6,571,321.42	\$0.00	\$0.00	\$6,571,321.42
04/19/2020	\$6,571,321.42	\$0.00	\$0.00	\$6,571,321.42
04/20/2020	\$6,571,321.42	\$33,010.95	\$218,019.81	\$6,386,312.56
04/21/2020	\$6,386,312.56	\$88,346.65	\$0.00	\$6,474,659.21
04/22/2020	\$6,474,659.21	\$25,633.60	\$0.00	\$6,500,292.81
04/23/2020	\$6,500,292.81	\$51,966.80	\$44,767.63	\$6,507,491.98
04/24/2020	\$6,507,491.98	\$29,348.19	\$0.00	\$6,536,840.17
04/25/2020	\$6,536,840.17	\$0.00	\$0.00	\$6,536,840.17
04/26/2020	\$6,536,840.17	\$0.00	\$0.00	\$6,536,840.17
04/27/2020	\$6,536,840.17	\$44,170.82	\$170,363.38	\$6,410,647.61
04/28/2020	\$6,410,647.61	\$64,420.14	\$169,481.36	\$6,305,586.39
04/29/2020	\$6,305,586.39	\$58,953.35	\$0.00	\$6,364,539.74
04/30/2020	\$6,364,539.74	\$160,843.61	\$324,016.05	\$6,201,367.30
<b>Totals</b>	<b>\$6,617,003.74</b>	<b>\$1,169,528.23</b>	<b>\$1,585,164.67</b>	<b>\$6,201,367.30</b>
<b>Account Summary</b>				
Ending Balance:	\$6,201,367.30	Minimum Balance:	\$6,201,367.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,045,026.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,658,734.49	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,823.03			
Administrative Fee:	(\$109.46)			
Cash Management Fee:	(\$147.77)			
Adjusted Interest:	\$9,565.81			
Balance Including Interest:	\$6,210,933.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
04/01/2020	\$1,386,493.19	\$2,201.22	\$0.00	\$1,388,694.41
04/02/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/03/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/04/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/05/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/06/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/07/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/08/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/09/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/10/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/11/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/12/2020	\$1,388,694.41	\$0.00	\$0.00	\$1,388,694.41
04/13/2020	\$1,388,694.41	\$0.00	\$335,668.67	\$1,053,025.74
04/14/2020	\$1,053,025.74	\$112,377.67	\$0.00	\$1,165,403.41
04/15/2020	\$1,165,403.41	\$0.00	\$0.00	\$1,165,403.41
04/16/2020	\$1,165,403.41	\$0.00	\$0.00	\$1,165,403.41
04/17/2020	\$1,165,403.41	\$0.00	\$0.00	\$1,165,403.41
04/18/2020	\$1,165,403.41	\$0.00	\$0.00	\$1,165,403.41
04/19/2020	\$1,165,403.41	\$0.00	\$0.00	\$1,165,403.41
04/20/2020	\$1,165,403.41	\$177,428.96	\$0.00	\$1,342,832.37
04/21/2020	\$1,342,832.37	\$0.00	\$0.00	\$1,342,832.37
04/22/2020	\$1,342,832.37	\$0.00	\$0.00	\$1,342,832.37
04/23/2020	\$1,342,832.37	\$44,767.63	\$0.00	\$1,387,600.00
04/24/2020	\$1,387,600.00	\$0.00	\$0.00	\$1,387,600.00
04/25/2020	\$1,387,600.00	\$0.00	\$0.00	\$1,387,600.00
04/26/2020	\$1,387,600.00	\$0.00	\$0.00	\$1,387,600.00
04/27/2020	\$1,387,600.00	\$26,316.54	\$2,670.93	\$1,411,245.61
04/28/2020	\$1,411,245.61	\$0.00	\$5,660.15	\$1,405,585.46
04/29/2020	\$1,405,585.46	\$0.00	\$0.00	\$1,405,585.46
04/30/2020	\$1,405,585.46	\$23,525.37	\$139,073.68	\$1,290,037.15
<b>Totals</b>	<b>\$1,386,493.19</b>	<b>\$386,617.39</b>	<b>\$483,073.43</b>	<b>\$1,290,037.15</b>
<b>Account Summary</b>				
Ending Balance:	\$1,290,037.15	Minimum Balance:	\$1,053,025.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,411,245.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,326,704.33	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$1,957.16			
Administrative Fee:	(\$21.81)			
Cash Management Fee:	(\$29.44)			
Adjusted Interest:	\$1,905.91			
Balance Including Interest:	\$1,291,943.06			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
04/01/2020	\$7,248,425.57	\$11,360.10	\$0.00	\$7,259,785.67
04/02/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/03/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/04/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/05/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/06/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/07/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/08/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/09/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/10/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/11/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/12/2020	\$7,259,785.67	\$0.00	\$0.00	\$7,259,785.67
04/13/2020	\$7,259,785.67	\$0.00	\$27,440.71	\$7,232,344.96
04/14/2020	\$7,232,344.96	\$0.00	\$0.00	\$7,232,344.96
04/15/2020	\$7,232,344.96	\$0.00	\$0.00	\$7,232,344.96
04/16/2020	\$7,232,344.96	\$0.00	\$0.00	\$7,232,344.96
04/17/2020	\$7,232,344.96	\$0.00	\$0.00	\$7,232,344.96
04/18/2020	\$7,232,344.96	\$0.00	\$0.00	\$7,232,344.96
04/19/2020	\$7,232,344.96	\$0.00	\$0.00	\$7,232,344.96
04/20/2020	\$7,232,344.96	\$13,776.02	\$0.00	\$7,246,120.98
04/21/2020	\$7,246,120.98	\$0.00	\$0.00	\$7,246,120.98
04/22/2020	\$7,246,120.98	\$0.00	\$0.00	\$7,246,120.98
04/23/2020	\$7,246,120.98	\$0.00	\$0.00	\$7,246,120.98
04/24/2020	\$7,246,120.98	\$0.00	\$0.00	\$7,246,120.98
04/25/2020	\$7,246,120.98	\$0.00	\$0.00	\$7,246,120.98
04/26/2020	\$7,246,120.98	\$0.00	\$0.00	\$7,246,120.98
04/27/2020	\$7,246,120.98	\$0.00	\$98,717.26	\$7,147,403.72
04/28/2020	\$7,147,403.72	\$0.00	\$0.00	\$7,147,403.72
04/29/2020	\$7,147,403.72	\$0.00	\$0.00	\$7,147,403.72
04/30/2020	\$7,147,403.72	\$248,629.42	\$34,988.18	\$7,361,044.96
<b>Totals</b>	<b>\$7,248,425.57</b>	<b>\$273,765.54</b>	<b>\$161,146.15</b>	<b>\$7,361,044.96</b>
<b>Account Summary</b>				
Ending Balance:	\$7,361,044.96	Minimum Balance:	\$7,147,403.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,361,044.96	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,242,331.52	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$10,683.96			
Administrative Fee:	(\$119.05)			
Cash Management Fee:	(\$160.72)			
Adjusted Interest:	\$10,404.20			
Balance Including Interest:	\$7,371,449.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
04/01/2020	\$381,406.30	\$595.41	\$0.00	\$382,001.71
04/02/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/03/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/04/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/05/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/06/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/07/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/08/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/09/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/10/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/11/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/12/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/13/2020	\$382,001.71	\$0.00	\$0.00	\$382,001.71
04/14/2020	\$382,001.71	\$25,625.00	\$0.00	\$407,626.71
04/15/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/16/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/17/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/18/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/19/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/20/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/21/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/22/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/23/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/24/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/25/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/26/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/27/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/28/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/29/2020	\$407,626.71	\$0.00	\$0.00	\$407,626.71
04/30/2020	\$407,626.71	\$25,625.00	\$0.00	\$433,251.71
<b>Totals</b>	<b>\$381,406.30</b>	<b>\$51,845.41</b>	<b>\$0.00</b>	<b>\$433,251.71</b>
<b>Account Summary</b>				
Ending Balance:	\$433,251.71	Minimum Balance:	\$382,001.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,251.71	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$397,376.71	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$586.21			
Administrative Fee:	(\$6.53)			
Cash Management Fee:	(\$8.82)			
Adjusted Interest:	\$570.86			
Balance Including Interest:	\$433,822.57			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
04/01/2020	\$6,088,222.44	\$9,689.84	\$0.00	\$6,097,912.28
04/02/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/03/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/04/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/05/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/06/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/07/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/08/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/09/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/10/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/11/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/12/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/13/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/14/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/15/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/16/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/17/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/18/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/19/2020	\$6,097,912.28	\$0.00	\$0.00	\$6,097,912.28
04/20/2020	\$6,097,912.28	\$0.00	\$729.66	\$6,097,182.62
04/21/2020	\$6,097,182.62	\$0.00	\$0.00	\$6,097,182.62
04/22/2020	\$6,097,182.62	\$0.00	\$0.00	\$6,097,182.62
04/23/2020	\$6,097,182.62	\$0.00	\$0.00	\$6,097,182.62
04/24/2020	\$6,097,182.62	\$0.00	\$0.00	\$6,097,182.62
04/25/2020	\$6,097,182.62	\$0.00	\$0.00	\$6,097,182.62
04/26/2020	\$6,097,182.62	\$0.00	\$0.00	\$6,097,182.62
04/27/2020	\$6,097,182.62	\$0.00	\$42,461.14	\$6,054,721.48
04/28/2020	\$6,054,721.48	\$0.00	\$0.00	\$6,054,721.48
04/29/2020	\$6,054,721.48	\$0.00	\$0.00	\$6,054,721.48
04/30/2020	\$6,054,721.48	\$49,197.41	\$920.73	\$6,102,998.16
<b>Totals</b>	\$6,088,222.44	\$58,887.25	\$44,111.53	\$6,102,998.16
<b>Account Summary</b>				
Ending Balance:	\$6,102,998.16	Minimum Balance:	\$6,054,721.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,102,998.16	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,093,592.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$8,989.33			
Administrative Fee:	(\$100.17)			
Cash Management Fee:	(\$135.23)			
Adjusted Interest:	\$8,753.94			
Balance Including Interest:	\$6,111,752.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
04/01/2020	\$1,511,493.64	\$2,406.48	\$0.00	\$1,513,900.12
04/02/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/03/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/04/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/05/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/06/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/07/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/08/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/09/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/10/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/11/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/12/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/13/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/14/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/15/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/16/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/17/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/18/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/19/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/20/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/21/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/22/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/23/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/24/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/25/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/26/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/27/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/28/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/29/2020	\$1,513,900.12	\$0.00	\$0.00	\$1,513,900.12
04/30/2020	\$1,513,900.12	\$18.51	\$0.00	\$1,513,918.63
<b>Totals</b>	<b>\$1,511,493.64</b>	<b>\$2,424.99</b>	<b>\$0.00</b>	<b>\$1,513,918.63</b>
<b>Account Summary</b>				
Ending Balance:	\$1,513,918.63	Minimum Balance:	\$1,513,900.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,513,918.63	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,513,900.74	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,233.32			
Administrative Fee:	(\$24.89)			
Cash Management Fee:	(\$33.60)			
Adjusted Interest:	\$2,174.83			
Balance Including Interest:	\$1,516,093.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
04/01/2020	\$12,474.25	\$19.86	\$0.00	\$12,494.11
04/02/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/03/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/04/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/05/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/06/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/07/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/08/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/09/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/10/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/11/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/12/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/13/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/14/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/15/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/16/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/17/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/18/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/19/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/20/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/21/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/22/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/23/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/24/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/25/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/26/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/27/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/28/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/29/2020	\$12,494.11	\$0.00	\$0.00	\$12,494.11
04/30/2020	\$12,494.11	\$0.06	\$0.00	\$12,494.17
<b>Totals</b>	\$12,474.25	\$19.92	\$0.00	\$12,494.17
<b>Account Summary</b>				
Ending Balance:	\$12,494.17	Minimum Balance:	\$12,494.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,494.17	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$12,494.11	Charge Rate: 0.020506 %
				Cash Mgmt Rate: 0.027341 %
Gross Earnings:	\$18.43			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.94			
Balance Including Interest:	\$12,512.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
04/01/2020	\$994,866.41	\$1,583.98	\$0.00	\$996,450.39
04/02/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/03/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/04/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/05/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/06/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/07/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/08/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/09/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/10/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/11/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/12/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/13/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/14/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/15/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/16/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/17/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/18/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/19/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/20/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/21/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/22/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/23/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/24/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/25/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/26/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/27/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/28/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/29/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
04/30/2020	\$996,450.39	\$0.00	\$0.00	\$996,450.39
<b>Totals</b>	\$994,866.41	\$1,583.98	\$0.00	\$996,450.39
<b>Account Summary</b>				
Ending Balance:	\$996,450.39	Minimum Balance:	\$996,450.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$996,450.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$996,450.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,469.97			
Administrative Fee:	(\$16.38)			
Cash Management Fee:	(\$22.11)			
Adjusted Interest:	\$1,431.48			
Balance Including Interest:	\$997,881.87			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
04/01/2020	\$2,285,090.37	\$14,804.47	\$71.13	\$2,299,823.71
04/02/2020	\$2,299,823.71	\$57,237.37	\$141,945.63	\$2,215,115.45
04/03/2020	\$2,215,115.45	\$23,375.24	\$0.00	\$2,238,490.69
04/04/2020	\$2,238,490.69	\$0.00	\$0.00	\$2,238,490.69
04/05/2020	\$2,238,490.69	\$0.00	\$0.00	\$2,238,490.69
04/06/2020	\$2,238,490.69	\$40,916.23	\$0.00	\$2,279,406.92
04/07/2020	\$2,279,406.92	\$70,344.67	\$84,863.60	\$2,264,887.99
04/08/2020	\$2,264,887.99	\$28,549.60	\$565,187.08	\$1,728,250.51
04/09/2020	\$1,728,250.51	\$58,349.18	\$0.00	\$1,786,599.69
04/10/2020	\$1,786,599.69	\$19,022.27	\$56,359.23	\$1,749,262.73
04/11/2020	\$1,749,262.73	\$0.00	\$0.00	\$1,749,262.73
04/12/2020	\$1,749,262.73	\$0.00	\$0.00	\$1,749,262.73
04/13/2020	\$1,749,262.73	\$37,754.75	\$0.00	\$1,787,017.48
04/14/2020	\$1,787,017.48	\$75,241.06	\$64,903.89	\$1,797,354.65
04/15/2020	\$1,797,354.65	\$33,367.18	\$0.00	\$1,830,721.83
04/16/2020	\$1,830,721.83	\$44,322.54	\$66,489.85	\$1,808,554.52
04/17/2020	\$1,808,554.52	\$32,291.74	\$139,432.64	\$1,701,413.62
04/18/2020	\$1,701,413.62	\$0.00	\$0.00	\$1,701,413.62
04/19/2020	\$1,701,413.62	\$0.00	\$0.00	\$1,701,413.62
04/20/2020	\$1,701,413.62	\$40,724.98	\$0.00	\$1,742,138.60
04/21/2020	\$1,742,138.60	\$95,005.95	\$114,429.24	\$1,722,715.31
04/22/2020	\$1,722,715.31	\$34,195.34	\$36,983.57	\$1,719,927.08
04/23/2020	\$1,719,927.08	\$52,193.44	\$0.00	\$1,772,120.52
04/24/2020	\$1,772,120.52	\$25,421.03	\$0.00	\$1,797,541.55
04/25/2020	\$1,797,541.55	\$0.00	\$0.00	\$1,797,541.55
04/26/2020	\$1,797,541.55	\$0.00	\$0.00	\$1,797,541.55
04/27/2020	\$1,797,541.55	\$44,335.03	\$0.00	\$1,841,876.58
04/28/2020	\$1,841,876.58	\$96,740.25	\$74,689.38	\$1,863,927.45
04/29/2020	\$1,863,927.45	\$28,547.87	\$0.00	\$1,892,475.32
04/30/2020	\$1,892,475.32	\$44,208.41	\$0.00	\$1,936,683.73
<b>Totals</b>	<b>\$2,285,090.37</b>	<b>\$996,948.60</b>	<b>\$1,345,355.24</b>	<b>\$1,936,683.73</b>
<b>Account Summary</b>				
Ending Balance:	\$1,936,683.73	Minimum Balance:	\$1,701,413.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,299,823.71	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,891,657.44	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$2,790.59			
Administrative Fee:	(\$31.10)			
Cash Management Fee:	(\$41.98)			
Adjusted Interest:	\$2,717.51			
Balance Including Interest:	\$1,939,401.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
04/01/2020	\$2,010,797.01	\$3,201.40	\$0.00	\$2,013,998.41
04/02/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/03/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/04/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/05/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/06/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/07/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/08/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/09/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/10/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/11/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/12/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/13/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/14/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/15/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/16/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/17/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/18/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/19/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/20/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/21/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/22/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/23/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/24/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/25/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/26/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/27/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/28/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/29/2020	\$2,013,998.41	\$0.00	\$0.00	\$2,013,998.41
04/30/2020	\$2,013,998.41	\$39.40	\$0.00	\$2,014,037.81
<b>Totals</b>	\$2,010,797.01	\$3,240.80	\$0.00	\$2,014,037.81
<b>Account Summary</b>				
Ending Balance:	\$2,014,037.81	Minimum Balance:	\$2,013,998.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,037.81	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,999.72	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,971.07			
Administrative Fee:	(\$33.11)			
Cash Management Fee:	(\$44.69)			
Adjusted Interest:	\$2,893.27			
Balance Including Interest:	\$2,016,931.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
04/01/2020	\$45.96	\$0.07	\$0.00	\$46.03
04/02/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/03/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/04/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/05/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/06/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/07/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/08/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/09/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/10/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/11/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/12/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/13/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/14/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/15/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/16/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/17/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/18/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/19/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/20/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/21/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/22/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/23/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/24/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/25/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/26/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/27/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/28/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/29/2020	\$46.03	\$0.00	\$0.00	\$46.03
04/30/2020	\$46.03	\$0.07	\$0.00	\$46.10
<b>Totals</b>	\$45.96	\$0.14	\$0.00	\$46.10
<b>Account Summary</b>				
Ending Balance:	\$46.10	Minimum Balance:	\$46.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$46.03	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:	\$46.17			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
04/01/2020	\$15,079.88	\$24.00	\$0.00	\$15,103.88
04/02/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/03/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/04/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/05/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/06/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/07/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/08/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/09/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/10/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/11/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/12/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/13/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/14/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/15/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/16/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/17/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/18/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/19/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/20/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/21/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/22/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/23/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/24/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/25/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/26/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/27/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/28/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/29/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
04/30/2020	\$15,103.88	\$0.00	\$0.00	\$15,103.88
<b>Totals</b>	\$15,079.88	\$24.00	\$0.00	\$15,103.88
<b>Account Summary</b>				
Ending Balance:	\$15,103.88	Minimum Balance:	\$15,103.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,103.88	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$15,103.88	Charge Rate: 0.020193 %
				Cash Mgmt Rate: 0.027463 %
Gross Earnings:	\$22.28			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.69			
Balance Including Interest:	\$15,125.57			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
04/01/2020	\$502,680.64	\$800.33	\$0.00	\$503,480.97
04/02/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/03/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/04/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/05/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/06/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/07/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/08/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/09/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/10/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/11/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/12/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/13/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/14/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/15/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/16/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/17/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/18/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/19/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/20/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/21/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/22/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/23/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/24/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/25/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/26/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/27/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/28/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/29/2020	\$503,480.97	\$0.00	\$0.00	\$503,480.97
04/30/2020	\$503,480.97	\$3.61	\$0.00	\$503,484.58
<b>Totals</b>	<b>\$502,680.64</b>	<b>\$803.94</b>	<b>\$0.00</b>	<b>\$503,484.58</b>
<b>Account Summary</b>				
Ending Balance:	\$503,484.58	Minimum Balance:	\$503,480.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,484.58	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$503,481.09	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.027066 %
Gross Earnings:	\$742.74			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$11.17)			
Adjusted Interest:	\$723.29			
Balance Including Interest:	\$504,207.87			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
04/01/2020	\$3,995,330.08	\$6,361.07	\$0.00	\$4,001,691.15
04/02/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/03/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/04/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/05/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/06/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/07/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/08/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/09/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/10/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/11/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/12/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/13/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/14/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/15/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/16/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/17/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/18/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/19/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/20/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/21/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/22/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/23/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/24/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/25/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/26/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/27/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/28/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/29/2020	\$4,001,691.15	\$0.00	\$0.00	\$4,001,691.15
04/30/2020	\$4,001,691.15	\$45.52	\$0.00	\$4,001,736.67
<b>Totals</b>	\$3,995,330.08	\$6,406.59	\$0.00	\$4,001,736.67
<b>Account Summary</b>				
Ending Balance:	\$4,001,736.67	Minimum Balance:	\$4,001,691.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,001,736.67	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,001,692.67	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$5,903.34			
Administrative Fee:	(\$65.78)			
Cash Management Fee:	(\$88.80)			
Adjusted Interest:	\$5,748.76			
Balance Including Interest:	\$4,007,485.43			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
04/01/2020	\$27,718,139.35	\$44,233.18	\$0.00	\$27,762,372.53
04/02/2020	\$27,762,372.53	\$0.00	\$0.00	\$27,762,372.53
04/03/2020	\$27,762,372.53	\$0.00	\$0.00	\$27,762,372.53
04/04/2020	\$27,762,372.53	\$0.00	\$0.00	\$27,762,372.53
04/05/2020	\$27,762,372.53	\$0.00	\$0.00	\$27,762,372.53
04/06/2020	\$27,762,372.53	\$0.00	\$0.00	\$27,762,372.53
04/07/2020	\$27,762,372.53	\$0.00	\$21,205.60	\$27,741,166.93
04/08/2020	\$27,741,166.93	\$565,187.08	\$0.00	\$28,306,354.01
04/09/2020	\$28,306,354.01	\$0.00	\$0.00	\$28,306,354.01
04/10/2020	\$28,306,354.01	\$0.00	\$0.00	\$28,306,354.01
04/11/2020	\$28,306,354.01	\$0.00	\$0.00	\$28,306,354.01
04/12/2020	\$28,306,354.01	\$0.00	\$0.00	\$28,306,354.01
04/13/2020	\$28,306,354.01	\$0.00	\$0.00	\$28,306,354.01
04/14/2020	\$28,306,354.01	\$0.00	\$8,072.68	\$28,298,281.33
04/15/2020	\$28,298,281.33	\$0.00	\$0.00	\$28,298,281.33
04/16/2020	\$28,298,281.33	\$0.00	\$0.00	\$28,298,281.33
04/17/2020	\$28,298,281.33	\$0.00	\$0.00	\$28,298,281.33
04/18/2020	\$28,298,281.33	\$0.00	\$0.00	\$28,298,281.33
04/19/2020	\$28,298,281.33	\$0.00	\$0.00	\$28,298,281.33
04/20/2020	\$28,298,281.33	\$0.00	\$0.00	\$28,298,281.33
04/21/2020	\$28,298,281.33	\$0.00	\$21,085.11	\$28,277,196.22
04/22/2020	\$28,277,196.22	\$0.00	\$0.00	\$28,277,196.22
04/23/2020	\$28,277,196.22	\$0.00	\$0.00	\$28,277,196.22
04/24/2020	\$28,277,196.22	\$0.00	\$0.00	\$28,277,196.22
04/25/2020	\$28,277,196.22	\$0.00	\$0.00	\$28,277,196.22
04/26/2020	\$28,277,196.22	\$0.00	\$0.00	\$28,277,196.22
04/27/2020	\$28,277,196.22	\$0.00	\$0.00	\$28,277,196.22
04/28/2020	\$28,277,196.22	\$0.00	\$89,653.90	\$28,187,542.32
04/29/2020	\$28,187,542.32	\$0.00	\$0.00	\$28,187,542.32
04/30/2020	\$28,187,542.32	\$223.47	\$0.00	\$28,187,765.79
<b>Totals</b>	\$27,718,139.35	\$609,643.73	\$140,017.29	\$28,187,765.79
<b>Account Summary</b>				
Ending Balance:	\$28,187,765.79	Minimum Balance:	\$27,741,166.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,306,354.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$28,158,157.32	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$41,539.17			
Administrative Fee:	(\$462.87)			
Cash Management Fee:	(\$624.88)			
Adjusted Interest:	\$40,451.44			
Balance Including Interest:	\$28,228,217.23			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
04/01/2020	\$687,221.46	\$1,094.16	\$0.00	\$688,315.62
04/02/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/03/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/04/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/05/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/06/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/07/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/08/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/09/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/10/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/11/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/12/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/13/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/14/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/15/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/16/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/17/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/18/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/19/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/20/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/21/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/22/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/23/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/24/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/25/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/26/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/27/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/28/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/29/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
04/30/2020	\$688,315.62	\$0.00	\$0.00	\$688,315.62
<b>Totals</b>	<b>\$687,221.46</b>	<b>\$1,094.16</b>	<b>\$0.00</b>	<b>\$688,315.62</b>
<b>Account Summary</b>				
Ending Balance:	\$688,315.62	Minimum Balance:	\$688,315.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,315.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$688,315.62	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.027065 %
Gross Earnings:	\$1,015.41			
Administrative Fee:	(\$11.31)			
Cash Management Fee:	(\$15.27)			
Adjusted Interest:	\$988.83			
Balance Including Interest:	\$689,304.45			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
04/01/2020	\$86,123.40	\$143.85	\$0.00	\$86,267.25
04/02/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/03/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/04/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/05/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/06/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/07/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/08/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/09/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/10/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/11/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/12/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/13/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/14/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/15/2020	\$86,267.25	\$0.00	\$0.00	\$86,267.25
04/16/2020	\$86,267.25	\$36,245.63	\$0.00	\$122,512.88
04/17/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/18/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/19/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/20/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/21/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/22/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/23/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/24/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/25/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/26/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/27/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/28/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/29/2020	\$122,512.88	\$0.00	\$0.00	\$122,512.88
04/30/2020	\$122,512.88	\$8.15	\$0.00	\$122,521.03
<b>Totals</b>	\$86,123.40	\$36,397.63	\$0.00	\$122,521.03
<b>Account Summary</b>				
Ending Balance:	\$122,521.03	Minimum Balance:	\$86,267.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,521.03	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$104,390.34	Charge Rate: 0.020101 %
				Cash Mgmt Rate: 0.027114 %
Gross Earnings:	\$154.00			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$149.96			
Balance Including Interest:	\$122,670.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
04/01/2020	\$3,062,035.08	\$2,390.80	\$0.00	\$3,064,425.88
04/02/2020	\$3,064,425.88	\$0.00	\$0.00	\$3,064,425.88
04/03/2020	\$3,064,425.88	\$0.00	\$0.00	\$3,064,425.88
04/04/2020	\$3,064,425.88	\$0.00	\$0.00	\$3,064,425.88
04/05/2020	\$3,064,425.88	\$0.00	\$0.00	\$3,064,425.88
04/06/2020	\$3,064,425.88	\$0.00	\$0.00	\$3,064,425.88
04/07/2020	\$3,064,425.88	\$0.00	\$0.00	\$3,064,425.88
04/08/2020	\$3,064,425.88	\$0.00	\$67,735.72	\$2,996,690.16
04/09/2020	\$2,996,690.16	\$0.00	\$0.00	\$2,996,690.16
04/10/2020	\$2,996,690.16	\$0.00	\$0.00	\$2,996,690.16
04/11/2020	\$2,996,690.16	\$0.00	\$0.00	\$2,996,690.16
04/12/2020	\$2,996,690.16	\$0.00	\$0.00	\$2,996,690.16
04/13/2020	\$2,996,690.16	\$0.00	\$275,212.81	\$2,721,477.35
04/14/2020	\$2,721,477.35	\$0.00	\$67,196.73	\$2,654,280.62
04/15/2020	\$2,654,280.62	\$0.00	\$0.00	\$2,654,280.62
04/16/2020	\$2,654,280.62	\$0.00	\$7,079.03	\$2,647,201.59
04/17/2020	\$2,647,201.59	\$0.00	\$0.00	\$2,647,201.59
04/18/2020	\$2,647,201.59	\$0.00	\$0.00	\$2,647,201.59
04/19/2020	\$2,647,201.59	\$0.00	\$0.00	\$2,647,201.59
04/20/2020	\$2,647,201.59	\$0.00	\$99,172.33	\$2,548,029.26
04/21/2020	\$2,548,029.26	\$0.00	\$0.00	\$2,548,029.26
04/22/2020	\$2,548,029.26	\$0.00	\$0.00	\$2,548,029.26
04/23/2020	\$2,548,029.26	\$0.00	\$0.00	\$2,548,029.26
04/24/2020	\$2,548,029.26	\$0.00	\$0.00	\$2,548,029.26
04/25/2020	\$2,548,029.26	\$0.00	\$0.00	\$2,548,029.26
04/26/2020	\$2,548,029.26	\$0.00	\$0.00	\$2,548,029.26
04/27/2020	\$2,548,029.26	\$0.00	\$93,933.60	\$2,454,095.66
04/28/2020	\$2,454,095.66	\$0.00	\$0.00	\$2,454,095.66
04/29/2020	\$2,454,095.66	\$0.00	\$22,600.00	\$2,431,495.66
04/30/2020	\$2,431,495.66	\$25.32	\$0.00	\$2,431,520.98
<b>Totals</b>	\$3,062,035.08	\$2,416.12	\$632,930.22	\$2,431,520.98
<b>Account Summary</b>				
Ending Balance:	\$2,431,520.98	Minimum Balance:	\$2,431,495.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,064,425.88	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,755,356.32	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$4,064.73			
Administrative Fee:	(\$45.29)			
Cash Management Fee:	(\$61.15)			
Adjusted Interest:	\$3,958.29			
Balance Including Interest:	\$2,435,479.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
04/01/2020	\$1,006,322.34	\$1,602.14	\$0.00	\$1,007,924.48
04/02/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/03/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/04/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/05/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/06/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/07/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/08/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/09/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/10/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/11/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/12/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/13/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/14/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/15/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/16/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/17/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/18/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/19/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/20/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/21/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/22/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/23/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/24/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/25/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/26/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/27/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/28/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/29/2020	\$1,007,924.48	\$0.00	\$0.00	\$1,007,924.48
04/30/2020	\$1,007,924.48	\$36.65	\$0.00	\$1,007,961.13
<b>Totals</b>	<b>\$1,006,322.34</b>	<b>\$1,638.79</b>	<b>\$0.00</b>	<b>\$1,007,961.13</b>
<b>Account Summary</b>				
Ending Balance:	\$1,007,961.13	Minimum Balance:	\$1,007,924.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,007,961.13	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,925.70	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$1,486.90			
Administrative Fee:	(\$16.57)			
Cash Management Fee:	(\$22.37)			
Adjusted Interest:	\$1,447.96			
Balance Including Interest:	\$1,009,409.09			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
04/01/2020	\$15,222,400.40	\$24,236.39	\$0.00	\$15,246,636.79
04/02/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/03/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/04/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/05/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/06/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/07/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/08/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/09/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/10/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/11/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/12/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/13/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/14/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/15/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/16/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/17/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/18/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/19/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/20/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/21/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/22/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/23/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/24/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/25/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/26/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/27/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/28/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/29/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
04/30/2020	\$15,246,636.79	\$0.00	\$0.00	\$15,246,636.79
<b>Totals</b>	\$15,222,400.40	\$24,236.39	\$0.00	\$15,246,636.79
<b>Account Summary</b>				
Ending Balance:	\$15,246,636.79	Minimum Balance:	\$15,246,636.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,246,636.79	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,246,636.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$22,491.98			
Administrative Fee:	(\$250.63)			
Cash Management Fee:	(\$338.35)			
Adjusted Interest:	\$21,903.01			
Balance Including Interest:	\$15,268,539.80			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
04/01/2020	\$7,534,515.83	\$30,777.57	\$78.63	\$7,565,214.77
04/02/2020	\$7,565,214.77	\$27,723.16	\$0.00	\$7,592,937.93
04/03/2020	\$7,592,937.93	\$43,499.12	\$124,724.30	\$7,511,712.75
04/04/2020	\$7,511,712.75	\$0.00	\$0.00	\$7,511,712.75
04/05/2020	\$7,511,712.75	\$0.00	\$0.00	\$7,511,712.75
04/06/2020	\$7,511,712.75	\$106,657.21	\$2,199.78	\$7,616,170.18
04/07/2020	\$7,616,170.18	\$95,912.82	\$0.00	\$7,712,083.00
04/08/2020	\$7,712,083.00	\$15,723.39	\$3,840.00	\$7,723,966.39
04/09/2020	\$7,723,966.39	\$30,321.22	\$28,333.77	\$7,725,953.84
04/10/2020	\$7,725,953.84	\$41,855.57	\$0.00	\$7,767,809.41
04/11/2020	\$7,767,809.41	\$0.00	\$0.00	\$7,767,809.41
04/12/2020	\$7,767,809.41	\$0.00	\$0.00	\$7,767,809.41
04/13/2020	\$7,767,809.41	\$22,844.38	\$45,483.55	\$7,745,170.24
04/14/2020	\$7,745,170.24	\$37,299.44	\$0.00	\$7,782,469.68
04/15/2020	\$7,782,469.68	\$26,846.13	\$8,706.92	\$7,800,608.89
04/16/2020	\$7,800,608.89	\$16,725.77	\$13,354.65	\$7,803,980.01
04/17/2020	\$7,803,980.01	\$56,302.06	\$0.00	\$7,860,282.07
04/18/2020	\$7,860,282.07	\$0.00	\$0.00	\$7,860,282.07
04/19/2020	\$7,860,282.07	\$0.00	\$0.00	\$7,860,282.07
04/20/2020	\$7,860,282.07	\$106,839.13	\$0.00	\$7,967,121.20
04/21/2020	\$7,967,121.20	\$60,363.46	\$0.00	\$8,027,484.66
04/22/2020	\$8,027,484.66	\$12,755.22	\$0.00	\$8,040,239.88
04/23/2020	\$8,040,239.88	\$44,707.70	\$0.00	\$8,084,947.58
04/24/2020	\$8,084,947.58	\$15,820.49	\$5,236.30	\$8,095,531.77
04/25/2020	\$8,095,531.77	\$0.00	\$0.00	\$8,095,531.77
04/26/2020	\$8,095,531.77	\$0.00	\$0.00	\$8,095,531.77
04/27/2020	\$8,095,531.77	\$23,470.24	\$526,229.36	\$7,592,772.65
04/28/2020	\$7,592,772.65	\$45,387.29	\$23,632.86	\$7,614,527.08
04/29/2020	\$7,614,527.08	\$7,762.41	\$0.00	\$7,622,289.49
04/30/2020	\$7,622,289.49	\$17,484.29	\$64,000.00	\$7,575,773.78
<b>Totals</b>	<b>\$7,534,515.83</b>	<b>\$887,078.07</b>	<b>\$845,820.12</b>	<b>\$7,575,773.78</b>
<b>Account Summary</b>				
Ending Balance:	\$7,575,773.78	Minimum Balance:	\$7,511,712.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,095,531.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,776,657.31	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,472.20			
Administrative Fee:	(\$127.84)			
Cash Management Fee:	(\$172.58)			
Adjusted Interest:	\$11,171.79			
Balance Including Interest:	\$7,586,945.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
04/01/2020	\$393.94	\$0.62	\$0.00	\$394.56
04/02/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/03/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/04/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/05/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/06/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/07/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/08/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/09/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/10/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/11/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/12/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/13/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/14/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/15/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/16/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/17/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/18/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/19/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/20/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/21/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/22/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/23/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/24/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/25/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/26/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/27/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/28/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/29/2020	\$394.56	\$0.00	\$0.00	\$394.56
04/30/2020	\$394.56	\$1.18	\$0.00	\$395.74
<b>Totals</b>	\$393.94	\$1.80	\$0.00	\$395.74
<b>Account Summary</b>				
Ending Balance:	\$395.74	Minimum Balance:	\$394.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395.74	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$394.60	Charge Rate: 0.030917 %
				Cash Mgmt Rate: 0.030917 %
Gross Earnings:	\$0.58			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.56			
Balance Including Interest:	\$396.30			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
04/01/2020	\$297.23	\$0.47	\$0.00	\$297.70
04/02/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/03/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/04/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/05/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/06/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/07/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/08/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/09/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/10/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/11/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/12/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/13/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/14/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/15/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/16/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/17/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/18/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/19/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/20/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/21/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/22/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/23/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/24/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/25/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/26/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/27/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/28/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/29/2020	\$297.70	\$0.00	\$0.00	\$297.70
04/30/2020	\$297.70	\$0.84	\$0.00	\$298.54
<b>Totals</b>	\$297.23	\$1.31	\$0.00	\$298.54
<b>Account Summary</b>				
Ending Balance:	\$298.54	Minimum Balance:	\$297.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.54	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$297.73	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040977 %
Gross Earnings:	\$0.44			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.43			
Balance Including Interest:	\$298.97			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
04/01/2020	\$424,625.31	\$632.92	\$0.00	\$425,258.23
04/02/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/03/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/04/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/05/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/06/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/07/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/08/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/09/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/10/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/11/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/12/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/13/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/14/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/15/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/16/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/17/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/18/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/19/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/20/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/21/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/22/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/23/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/24/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/25/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/26/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/27/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/28/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/29/2020	\$425,258.23	\$0.00	\$0.00	\$425,258.23
04/30/2020	\$425,258.23	\$28,000.00	\$0.00	\$453,258.23
<b>Totals</b>	\$424,625.31	\$28,632.92	\$0.00	\$453,258.23
<b>Account Summary</b>				
Ending Balance:	\$453,258.23	Minimum Balance:	\$425,258.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,258.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$426,191.56	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$628.72			
Administrative Fee:	(\$7.01)			
Cash Management Fee:	(\$9.46)			
Adjusted Interest:	\$612.25			
Balance Including Interest:	\$453,870.48			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
04/01/2020	\$7,154,300.59	\$11,462.80	\$0.00	\$7,165,763.39
04/02/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/03/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/04/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/05/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/06/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/07/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/08/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/09/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/10/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/11/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/12/2020	\$7,165,763.39	\$0.00	\$0.00	\$7,165,763.39
04/13/2020	\$7,165,763.39	\$0.00	\$8,388.16	\$7,157,375.23
04/14/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/15/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/16/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/17/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/18/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/19/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/20/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/21/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/22/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/23/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/24/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/25/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/26/2020	\$7,157,375.23	\$0.00	\$0.00	\$7,157,375.23
04/27/2020	\$7,157,375.23	\$0.00	\$22,212.80	\$7,135,162.43
04/28/2020	\$7,135,162.43	\$0.00	\$0.00	\$7,135,162.43
04/29/2020	\$7,135,162.43	\$0.00	\$0.00	\$7,135,162.43
04/30/2020	\$7,135,162.43	\$0.00	\$0.00	\$7,135,162.43
<b>Totals</b>	<b>\$7,154,300.59</b>	<b>\$11,462.80</b>	<b>\$30,600.96</b>	<b>\$7,135,162.43</b>
<b>Account Summary</b>				
Ending Balance:	\$7,135,162.43	Minimum Balance:	\$7,135,162.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,165,763.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,157,768.79	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$10,559.21			
Administrative Fee:	(\$117.66)			
Cash Management Fee:	(\$158.84)			
Adjusted Interest:	\$10,282.72			
Balance Including Interest:	\$7,145,445.15			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
04/01/2020	\$604,126.39	\$907.63	\$0.00	\$605,034.02
04/02/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/03/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/04/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/05/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/06/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/07/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/08/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/09/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/10/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/11/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/12/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/13/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/14/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/15/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/16/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/17/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/18/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/19/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/20/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/21/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/22/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/23/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/24/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/25/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/26/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/27/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/28/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/29/2020	\$605,034.02	\$0.00	\$0.00	\$605,034.02
04/30/2020	\$605,034.02	\$36,021.10	\$0.00	\$641,055.12
<b>Totals</b>	<b>\$604,126.39</b>	<b>\$36,928.73</b>	<b>\$0.00</b>	<b>\$641,055.12</b>
<b>Account Summary</b>				
Ending Balance:	\$641,055.12	Minimum Balance:	\$605,034.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,055.12	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$606,234.72	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$894.32			
Administrative Fee:	(\$9.97)			
Cash Management Fee:	(\$13.45)			
Adjusted Interest:	\$870.90			
Balance Including Interest:	\$641,926.02			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
04/01/2020	\$4,654,318.56	\$10,974.99	\$109,324.00	\$4,555,969.55
04/02/2020	\$4,555,969.55	\$788.92	\$0.00	\$4,556,758.47
04/03/2020	\$4,556,758.47	\$4,755.11	\$10,765.57	\$4,550,748.01
04/04/2020	\$4,550,748.01	\$0.00	\$0.00	\$4,550,748.01
04/05/2020	\$4,550,748.01	\$0.00	\$0.00	\$4,550,748.01
04/06/2020	\$4,550,748.01	\$7,552.81	\$0.00	\$4,558,300.82
04/07/2020	\$4,558,300.82	\$22,438.19	\$0.00	\$4,580,739.01
04/08/2020	\$4,580,739.01	\$15,642.67	\$0.00	\$4,596,381.68
04/09/2020	\$4,596,381.68	\$12,379.29	\$0.00	\$4,608,760.97
04/10/2020	\$4,608,760.97	\$30,707.46	\$0.00	\$4,639,468.43
04/11/2020	\$4,639,468.43	\$0.00	\$0.00	\$4,639,468.43
04/12/2020	\$4,639,468.43	\$0.00	\$0.00	\$4,639,468.43
04/13/2020	\$4,639,468.43	\$25,529.97	\$0.00	\$4,664,998.40
04/14/2020	\$4,664,998.40	\$29,730.28	\$103,425.83	\$4,591,302.85
04/15/2020	\$4,591,302.85	\$11,161.09	\$0.00	\$4,602,463.94
04/16/2020	\$4,602,463.94	\$33,072.70	\$8,703.97	\$4,626,832.67
04/17/2020	\$4,626,832.67	\$14,976.02	\$0.00	\$4,641,808.69
04/18/2020	\$4,641,808.69	\$0.00	\$0.00	\$4,641,808.69
04/19/2020	\$4,641,808.69	\$0.00	\$0.00	\$4,641,808.69
04/20/2020	\$4,641,808.69	\$20,375.10	\$0.00	\$4,662,183.79
04/21/2020	\$4,662,183.79	\$16,439.74	\$0.00	\$4,678,623.53
04/22/2020	\$4,678,623.53	\$5,027.83	\$0.00	\$4,683,651.36
04/23/2020	\$4,683,651.36	\$3,531.54	\$0.00	\$4,687,182.90
04/24/2020	\$4,687,182.90	\$9,502.60	\$0.00	\$4,696,685.50
04/25/2020	\$4,696,685.50	\$0.00	\$0.00	\$4,696,685.50
04/26/2020	\$4,696,685.50	\$0.00	\$0.00	\$4,696,685.50
04/27/2020	\$4,696,685.50	\$16,487.62	\$18,799.76	\$4,694,373.36
04/28/2020	\$4,694,373.36	\$10,347.20	\$0.00	\$4,704,720.56
04/29/2020	\$4,704,720.56	\$6,018.29	\$0.00	\$4,710,738.85
04/30/2020	\$4,710,738.85	\$9,983.04	\$140,918.72	\$4,579,803.17
<b>Totals</b>	<b>\$4,654,318.56</b>	<b>\$317,422.46</b>	<b>\$391,937.85</b>	<b>\$4,579,803.17</b>
<b>Account Summary</b>				
Ending Balance:	\$4,579,803.17	Minimum Balance:	\$4,550,748.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,710,738.85	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,630,997.26	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,831.69			
Administrative Fee:	(\$76.13)			
Cash Management Fee:	(\$102.77)			
Adjusted Interest:	\$6,652.79			
Balance Including Interest:	\$4,586,455.96			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
04/01/2020	\$2,038,816.60	\$3,384.47	\$0.00	\$2,042,201.07
04/02/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/03/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/04/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/05/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/06/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/07/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/08/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/09/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/10/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/11/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/12/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/13/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/14/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/15/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/16/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/17/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/18/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/19/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/20/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/21/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/22/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/23/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/24/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/25/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/26/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/27/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/28/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/29/2020	\$2,042,201.07	\$0.00	\$0.00	\$2,042,201.07
04/30/2020	\$2,042,201.07	\$43.32	\$0.00	\$2,042,244.39
<b>Totals</b>	\$2,038,816.60	\$3,427.79	\$0.00	\$2,042,244.39
<b>Account Summary</b>				
Ending Balance:	\$2,042,244.39	Minimum Balance:	\$2,042,201.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,042,244.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,042,202.51	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$3,012.68			
Administrative Fee:	(\$33.57)			
Cash Management Fee:	(\$45.32)			
Adjusted Interest:	\$2,933.79			
Balance Including Interest:	\$2,045,178.18			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
04/01/2020	\$429,593.72	\$643.91	\$0.00	\$430,237.63
04/02/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/03/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/04/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/05/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/06/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/07/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/08/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/09/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/10/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/11/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/12/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/13/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/14/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/15/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/16/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/17/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/18/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/19/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/20/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/21/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/22/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/23/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/24/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/25/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/26/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/27/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/28/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/29/2020	\$430,237.63	\$0.00	\$0.00	\$430,237.63
04/30/2020	\$430,237.63	\$4.26	\$0.00	\$430,241.89
<b>Totals</b>	<b>\$429,593.72</b>	<b>\$648.17</b>	<b>\$0.00</b>	<b>\$430,241.89</b>
<b>Account Summary</b>				
Ending Balance:	\$430,241.89	Minimum Balance:	\$430,237.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,241.89	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$430,237.77	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$634.69			
Administrative Fee:	(\$7.07)			
Cash Management Fee:	(\$9.55)			
Adjusted Interest:	\$618.07			
Balance Including Interest:	\$430,859.96			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
04/01/2020	\$851,605.16	\$1,355.85	\$0.00	\$852,961.01
04/02/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/03/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/04/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/05/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/06/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/07/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/08/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/09/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/10/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/11/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/12/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/13/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/14/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/15/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/16/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/17/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/18/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/19/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/20/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/21/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/22/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/23/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/24/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/25/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/26/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/27/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/28/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/29/2020	\$852,961.01	\$0.00	\$0.00	\$852,961.01
04/30/2020	\$852,961.01	\$15.63	\$0.00	\$852,976.64
<b>Totals</b>	\$851,605.16	\$1,371.48	\$0.00	\$852,976.64
<b>Account Summary</b>				
Ending Balance:	\$852,976.64	Minimum Balance:	\$852,961.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,976.64	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$852,961.53	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,258.30			
Administrative Fee:	(\$14.02)			
Cash Management Fee:	(\$18.93)			
Adjusted Interest:	\$1,225.35			
Balance Including Interest:	\$854,201.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
04/01/2020	\$112,072.50	\$178.44	\$0.00	\$112,250.94
04/02/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/03/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/04/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/05/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/06/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/07/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/08/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/09/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/10/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/11/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/12/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/13/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/14/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/15/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/16/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/17/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/18/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/19/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/20/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/21/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/22/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/23/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/24/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/25/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/26/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/27/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/28/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/29/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
04/30/2020	\$112,250.94	\$0.00	\$0.00	\$112,250.94
<b>Totals</b>	<b>\$112,072.50</b>	<b>\$178.44</b>	<b>\$0.00</b>	<b>\$112,250.94</b>
<b>Account Summary</b>				
Ending Balance:	\$112,250.94	Minimum Balance:	\$112,250.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,250.94	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$112,250.94	Charge Rate: 0.020107 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$165.59			
Administrative Fee:	(\$1.85)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$161.25			
Balance Including Interest:	\$112,412.19			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
04/01/2020	\$74,316.73	\$119.85	\$6.03	\$74,430.55
04/02/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/03/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/04/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/05/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/06/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/07/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/08/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/09/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/10/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/11/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/12/2020	\$74,430.55	\$0.00	\$0.00	\$74,430.55
04/13/2020	\$74,430.55	\$1,500.00	\$0.00	\$75,930.55
04/14/2020	\$75,930.55	\$0.00	\$0.00	\$75,930.55
04/15/2020	\$75,930.55	\$0.00	\$0.00	\$75,930.55
04/16/2020	\$75,930.55	\$0.00	\$115.46	\$75,815.09
04/17/2020	\$75,815.09	\$0.00	\$0.00	\$75,815.09
04/18/2020	\$75,815.09	\$0.00	\$0.00	\$75,815.09
04/19/2020	\$75,815.09	\$0.00	\$0.00	\$75,815.09
04/20/2020	\$75,815.09	\$3,500.00	\$0.00	\$79,315.09
04/21/2020	\$79,315.09	\$0.00	\$0.00	\$79,315.09
04/22/2020	\$79,315.09	\$0.00	\$2,067.29	\$77,247.80
04/23/2020	\$77,247.80	\$0.00	\$0.00	\$77,247.80
04/24/2020	\$77,247.80	\$0.00	\$0.00	\$77,247.80
04/25/2020	\$77,247.80	\$0.00	\$0.00	\$77,247.80
04/26/2020	\$77,247.80	\$0.00	\$0.00	\$77,247.80
04/27/2020	\$77,247.80	\$0.00	\$0.00	\$77,247.80
04/28/2020	\$77,247.80	\$1,000.00	\$0.00	\$78,247.80
04/29/2020	\$78,247.80	\$0.00	\$0.00	\$78,247.80
04/30/2020	\$78,247.80	\$0.18	\$0.00	\$78,247.98
<b>Totals</b>	<b>\$74,316.73</b>	<b>\$6,120.03</b>	<b>\$2,188.78</b>	<b>\$78,247.98</b>
<b>Account Summary</b>				
Ending Balance:	\$78,247.98	Minimum Balance:	\$74,430.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,315.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$76,035.97	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027116 %
Gross Earnings:	\$112.17			
Administrative Fee:	(\$1.25)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$109.23			
Balance Including Interest:	\$78,357.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
04/01/2020	\$942,653.26	\$1,433.19	\$80.27	\$944,006.18
04/02/2020	\$944,006.18	\$0.00	\$0.00	\$944,006.18
04/03/2020	\$944,006.18	\$7,511.94	\$0.00	\$951,518.12
04/04/2020	\$951,518.12	\$0.00	\$0.00	\$951,518.12
04/05/2020	\$951,518.12	\$0.00	\$0.00	\$951,518.12
04/06/2020	\$951,518.12	\$0.00	\$46,529.73	\$904,988.39
04/07/2020	\$904,988.39	\$0.00	\$0.00	\$904,988.39
04/08/2020	\$904,988.39	\$0.00	\$0.00	\$904,988.39
04/09/2020	\$904,988.39	\$0.00	\$0.00	\$904,988.39
04/10/2020	\$904,988.39	\$0.00	\$2,992.95	\$901,995.44
04/11/2020	\$901,995.44	\$0.00	\$0.00	\$901,995.44
04/12/2020	\$901,995.44	\$0.00	\$0.00	\$901,995.44
04/13/2020	\$901,995.44	\$0.00	\$0.00	\$901,995.44
04/14/2020	\$901,995.44	\$26,726.51	\$0.00	\$928,721.95
04/15/2020	\$928,721.95	\$7,030.41	\$3,598.53	\$932,153.83
04/16/2020	\$932,153.83	\$0.00	\$7,272.94	\$924,880.89
04/17/2020	\$924,880.89	\$0.00	\$0.00	\$924,880.89
04/18/2020	\$924,880.89	\$0.00	\$0.00	\$924,880.89
04/19/2020	\$924,880.89	\$0.00	\$0.00	\$924,880.89
04/20/2020	\$924,880.89	\$27,814.11	\$0.00	\$952,695.00
04/21/2020	\$952,695.00	\$0.00	\$0.00	\$952,695.00
04/22/2020	\$952,695.00	\$0.00	\$0.00	\$952,695.00
04/23/2020	\$952,695.00	\$0.00	\$0.00	\$952,695.00
04/24/2020	\$952,695.00	\$13,900.68	\$0.00	\$966,595.68
04/25/2020	\$966,595.68	\$0.00	\$0.00	\$966,595.68
04/26/2020	\$966,595.68	\$0.00	\$0.00	\$966,595.68
04/27/2020	\$966,595.68	\$0.00	\$0.00	\$966,595.68
04/28/2020	\$966,595.68	\$0.00	\$0.00	\$966,595.68
04/29/2020	\$966,595.68	\$0.00	\$0.00	\$966,595.68
04/30/2020	\$966,595.68	\$30,581.37	\$61.00	\$997,116.05
<b>Totals</b>	<b>\$942,653.26</b>	<b>\$114,998.21</b>	<b>\$60,535.42</b>	<b>\$997,116.05</b>
<b>Account Summary</b>				
Ending Balance:	\$997,116.05	Minimum Balance:	\$901,995.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,116.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$937,945.72	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$1,383.66			
Administrative Fee:	(\$15.42)			
Cash Management Fee:	(\$20.81)			
Adjusted Interest:	\$1,347.43			
Balance Including Interest:	\$998,463.48			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
04/01/2020	\$929,769.79	\$1,480.34	\$0.00	\$931,250.13
04/02/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/03/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/04/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/05/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/06/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/07/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/08/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/09/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/10/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/11/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/12/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/13/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/14/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/15/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/16/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/17/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/18/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/19/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/20/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/21/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/22/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/23/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/24/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/25/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/26/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/27/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/28/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/29/2020	\$931,250.13	\$0.00	\$0.00	\$931,250.13
04/30/2020	\$931,250.13	\$0.12	\$0.00	\$931,250.25
<b>Totals</b>	\$929,769.79	\$1,480.46	\$0.00	\$931,250.25
<b>Account Summary</b>				
Ending Balance:	\$931,250.25	Minimum Balance:	\$931,250.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$931,250.25	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$931,250.13	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$1,373.79			
Administrative Fee:	(\$15.31)			
Cash Management Fee:	(\$20.67)			
Adjusted Interest:	\$1,337.81			
Balance Including Interest:	\$932,588.06			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
04/01/2020	\$18,320.09	\$29.91	\$0.00	\$18,350.00
04/02/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/03/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/04/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/05/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/06/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/07/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/08/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/09/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/10/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/11/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/12/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/13/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/14/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/15/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/16/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/17/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/18/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/19/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/20/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/21/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/22/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/23/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/24/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/25/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/26/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/27/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/28/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/29/2020	\$18,350.00	\$0.00	\$0.00	\$18,350.00
04/30/2020	\$18,350.00	\$2.56	\$0.00	\$18,352.56
<b>Totals</b>	\$18,320.09	\$32.47	\$0.00	\$18,352.56
<b>Account Summary</b>				
Ending Balance:	\$18,352.56	Minimum Balance:	\$18,350.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,352.56	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$18,350.09	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.027259 %
Gross Earnings:	\$27.07			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.36			
Balance Including Interest:	\$18,378.92			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
04/01/2020	\$594,748.10	\$945.08	\$0.00	\$595,693.18
04/02/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/03/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/04/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/05/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/06/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/07/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/08/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/09/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/10/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/11/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/12/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/13/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/14/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/15/2020	\$595,693.18	\$0.00	\$0.00	\$595,693.18
04/16/2020	\$595,693.18	\$7,520.92	\$0.00	\$603,214.10
04/17/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/18/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/19/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/20/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/21/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/22/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/23/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/24/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/25/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/26/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/27/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/28/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/29/2020	\$603,214.10	\$0.00	\$0.00	\$603,214.10
04/30/2020	\$603,214.10	\$15.07	\$0.00	\$603,229.17
<b>Totals</b>	\$594,748.10	\$8,481.07	\$0.00	\$603,229.17
<b>Account Summary</b>				
Ending Balance:	\$603,229.17	Minimum Balance:	\$595,693.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,229.17	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$599,454.14	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027068 %
Gross Earnings:	\$884.32			
Administrative Fee:	(\$9.85)			
Cash Management Fee:	(\$13.30)			
Adjusted Interest:	\$861.17			
Balance Including Interest:	\$604,090.34			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
04/01/2020	\$106,335.51	\$155.99	\$41.50	\$106,450.00
04/02/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/03/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/04/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/05/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/06/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/07/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/08/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/09/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/10/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/11/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/12/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/13/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/14/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/15/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/16/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/17/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/18/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/19/2020	\$106,450.00	\$0.00	\$0.00	\$106,450.00
04/20/2020	\$106,450.00	\$0.00	\$2,228.14	\$104,221.86
04/21/2020	\$104,221.86	\$0.00	\$0.00	\$104,221.86
04/22/2020	\$104,221.86	\$0.00	\$0.00	\$104,221.86
04/23/2020	\$104,221.86	\$0.00	\$0.00	\$104,221.86
04/24/2020	\$104,221.86	\$0.00	\$0.00	\$104,221.86
04/25/2020	\$104,221.86	\$0.00	\$0.00	\$104,221.86
04/26/2020	\$104,221.86	\$0.00	\$0.00	\$104,221.86
04/27/2020	\$104,221.86	\$1,010.00	\$0.00	\$105,231.86
04/28/2020	\$105,231.86	\$0.00	\$0.00	\$105,231.86
04/29/2020	\$105,231.86	\$0.00	\$0.00	\$105,231.86
04/30/2020	\$105,231.86	\$1.27	\$0.00	\$105,233.13
<b>Totals</b>	<b>\$106,335.51</b>	<b>\$1,167.26</b>	<b>\$2,269.64</b>	<b>\$105,233.13</b>
<b>Account Summary</b>				
Ending Balance:	\$105,233.13	Minimum Balance:	\$104,221.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,450.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$105,767.72	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.027107 %
Gross Earnings:	\$156.03			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$151.94			
Balance Including Interest:	\$105,385.07			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
04/01/2020	\$2,434.46	\$3.87	\$0.00	\$2,438.33
04/02/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/03/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/04/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/05/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/06/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/07/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/08/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/09/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/10/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/11/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/12/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/13/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/14/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/15/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/16/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/17/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/18/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/19/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/20/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/21/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/22/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/23/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/24/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/25/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/26/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/27/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/28/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/29/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
04/30/2020	\$2,438.33	\$0.00	\$0.00	\$2,438.33
<b>Totals</b>	\$2,434.46	\$3.87	\$0.00	\$2,438.33
<b>Account Summary</b>				
Ending Balance:	\$2,438.33	Minimum Balance:	\$2,438.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,438.33	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,438.33	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.025017 %
Gross Earnings:	\$3.60			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.51			
Balance Including Interest:	\$2,441.84			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
04/01/2020	\$2,213,131.19	\$12,211.54	\$115,836.85	\$2,109,505.88
04/02/2020	\$2,109,505.88	\$1,355.58	\$0.00	\$2,110,861.46
04/03/2020	\$2,110,861.46	\$9,369.53	\$0.00	\$2,120,230.99
04/04/2020	\$2,120,230.99	\$0.00	\$0.00	\$2,120,230.99
04/05/2020	\$2,120,230.99	\$0.00	\$0.00	\$2,120,230.99
04/06/2020	\$2,120,230.99	\$15,362.56	\$0.00	\$2,135,593.55
04/07/2020	\$2,135,593.55	\$1,796.17	\$0.00	\$2,137,389.72
04/08/2020	\$2,137,389.72	\$3,656.65	\$0.00	\$2,141,046.37
04/09/2020	\$2,141,046.37	\$16,373.26	\$0.00	\$2,157,419.63
04/10/2020	\$2,157,419.63	\$4,307.23	\$0.00	\$2,161,726.86
04/11/2020	\$2,161,726.86	\$0.00	\$0.00	\$2,161,726.86
04/12/2020	\$2,161,726.86	\$0.00	\$0.00	\$2,161,726.86
04/13/2020	\$2,161,726.86	\$11,036.29	\$0.00	\$2,172,763.15
04/14/2020	\$2,172,763.15	\$742.20	\$0.00	\$2,173,505.35
04/15/2020	\$2,173,505.35	\$3,091.24	\$54,818.78	\$2,121,777.81
04/16/2020	\$2,121,777.81	\$15,803.10	\$23,847.67	\$2,113,733.24
04/17/2020	\$2,113,733.24	\$1,942.04	\$0.00	\$2,115,675.28
04/18/2020	\$2,115,675.28	\$0.00	\$0.00	\$2,115,675.28
04/19/2020	\$2,115,675.28	\$0.00	\$0.00	\$2,115,675.28
04/20/2020	\$2,115,675.28	\$29,369.61	\$23,986.69	\$2,121,058.20
04/21/2020	\$2,121,058.20	\$1,641.10	\$6,453.63	\$2,116,245.67
04/22/2020	\$2,116,245.67	\$12,030.86	\$35.00	\$2,128,241.53
04/23/2020	\$2,128,241.53	\$14,141.86	\$2,508.13	\$2,139,875.26
04/24/2020	\$2,139,875.26	\$4,452.11	\$0.00	\$2,144,327.37
04/25/2020	\$2,144,327.37	\$0.00	\$0.00	\$2,144,327.37
04/26/2020	\$2,144,327.37	\$0.00	\$0.00	\$2,144,327.37
04/27/2020	\$2,144,327.37	\$3,877.08	\$0.00	\$2,148,204.45
04/28/2020	\$2,148,204.45	\$8,791.21	\$0.00	\$2,156,995.66
04/29/2020	\$2,156,995.66	\$8,809.91	\$129,864.37	\$2,035,941.20
04/30/2020	\$2,035,941.20	\$9,190.11	\$0.00	\$2,045,131.31
<b>Totals</b>	\$2,213,131.19	\$189,351.24	\$357,351.12	\$2,045,131.31
<b>Account Summary</b>				
Ending Balance:	\$2,045,131.31	Minimum Balance:	\$2,035,941.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,173,505.35	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,129,705.70	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$3,141.76			
Administrative Fee:	(\$35.01)			
Cash Management Fee:	(\$47.26)			
Adjusted Interest:	\$3,059.49			
Balance Including Interest:	\$2,048,190.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
04/01/2020	\$1,596,279.61	\$2,529.32	\$42.82	\$1,598,766.11
04/02/2020	\$1,598,766.11	\$0.00	\$0.00	\$1,598,766.11
04/03/2020	\$1,598,766.11	\$0.00	\$0.00	\$1,598,766.11
04/04/2020	\$1,598,766.11	\$0.00	\$0.00	\$1,598,766.11
04/05/2020	\$1,598,766.11	\$0.00	\$0.00	\$1,598,766.11
04/06/2020	\$1,598,766.11	\$1,351.59	\$0.00	\$1,600,117.70
04/07/2020	\$1,600,117.70	\$0.00	\$4,278.56	\$1,595,839.14
04/08/2020	\$1,595,839.14	\$0.00	\$0.00	\$1,595,839.14
04/09/2020	\$1,595,839.14	\$0.00	\$0.00	\$1,595,839.14
04/10/2020	\$1,595,839.14	\$0.00	\$0.00	\$1,595,839.14
04/11/2020	\$1,595,839.14	\$0.00	\$0.00	\$1,595,839.14
04/12/2020	\$1,595,839.14	\$0.00	\$0.00	\$1,595,839.14
04/13/2020	\$1,595,839.14	\$0.00	\$0.00	\$1,595,839.14
04/14/2020	\$1,595,839.14	\$0.00	\$5,951.36	\$1,589,887.78
04/15/2020	\$1,589,887.78	\$0.00	\$6,868.62	\$1,583,019.16
04/16/2020	\$1,583,019.16	\$0.00	\$13,557.59	\$1,569,461.57
04/17/2020	\$1,569,461.57	\$35,685.62	\$0.00	\$1,605,147.19
04/18/2020	\$1,605,147.19	\$0.00	\$0.00	\$1,605,147.19
04/19/2020	\$1,605,147.19	\$0.00	\$0.00	\$1,605,147.19
04/20/2020	\$1,605,147.19	\$0.00	\$0.00	\$1,605,147.19
04/21/2020	\$1,605,147.19	\$0.00	\$14,710.19	\$1,590,437.00
04/22/2020	\$1,590,437.00	\$0.00	\$0.00	\$1,590,437.00
04/23/2020	\$1,590,437.00	\$0.00	\$0.00	\$1,590,437.00
04/24/2020	\$1,590,437.00	\$18,762.20	\$0.00	\$1,609,199.20
04/25/2020	\$1,609,199.20	\$0.00	\$0.00	\$1,609,199.20
04/26/2020	\$1,609,199.20	\$0.00	\$0.00	\$1,609,199.20
04/27/2020	\$1,609,199.20	\$10,010.19	\$0.00	\$1,619,209.39
04/28/2020	\$1,619,209.39	\$0.00	\$3,155.06	\$1,616,054.33
04/29/2020	\$1,616,054.33	\$0.00	\$0.00	\$1,616,054.33
04/30/2020	\$1,616,054.33	\$8.10	\$0.00	\$1,616,062.43
<b>Totals</b>	<b>\$1,596,279.61</b>	<b>\$68,347.02</b>	<b>\$48,564.20</b>	<b>\$1,616,062.43</b>
<b>Account Summary</b>				
Ending Balance:	\$1,616,062.43	Minimum Balance:	\$1,569,461.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,619,209.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,599,802.29	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$2,360.04			
Administrative Fee:	(\$26.30)			
Cash Management Fee:	(\$35.50)			
Adjusted Interest:	\$2,298.24			
Balance Including Interest:	\$1,618,360.67			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
04/01/2020	(\$3.26)	\$8.15	\$0.00	\$4.89
04/02/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/03/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/04/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/05/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/06/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/07/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/08/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/09/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/10/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/11/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/12/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/13/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/14/2020	\$4.89	\$0.00	\$0.00	\$4.89
04/15/2020	\$4.89	\$5,163.00	\$0.00	\$5,167.89
04/16/2020	\$5,167.89	\$0.00	\$0.00	\$5,167.89
04/17/2020	\$5,167.89	\$0.00	\$0.00	\$5,167.89
04/18/2020	\$5,167.89	\$0.00	\$0.00	\$5,167.89
04/19/2020	\$5,167.89	\$0.00	\$0.00	\$5,167.89
04/20/2020	\$5,167.89	\$0.00	\$0.00	\$5,167.89
04/21/2020	\$5,167.89	\$0.00	\$5,159.49	\$8.40
04/22/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/23/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/24/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/25/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/26/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/27/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/28/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/29/2020	\$8.40	\$0.00	\$0.00	\$8.40
04/30/2020	\$8.40	\$0.00	\$0.00	\$8.40
<b>Totals</b>	(\$3.26)	\$5,171.15	\$5,159.49	\$8.40
<b>Account Summary</b>				
Ending Balance:	\$8.40	Minimum Balance:	\$4.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,167.89	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,038.66	Charge Rate: 0.023492 %
				Cash Mgmt Rate: 0.023492 %
Gross Earnings:	\$1.54			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.50			
Balance Including Interest:	\$9.90			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
04/01/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/02/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/03/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/04/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/05/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/06/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/07/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/08/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/09/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/10/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/11/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/12/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/13/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/14/2020	\$4.38	\$0.00	\$0.00	\$4.38
04/15/2020	\$4.38	\$0.00	\$4.38	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$2.69	\$0.00	\$2.69
<b>Totals</b>	<b>\$4.38</b>	<b>\$2.69</b>	<b>\$4.38</b>	<b>\$2.69</b>
<b>Account Summary</b>				
Ending Balance:	\$2.69	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2.13	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.69			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
04/01/2020	\$59,731.87	\$93.62	\$0.00	\$59,825.49
04/02/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/03/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/04/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/05/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/06/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/07/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/08/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/09/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/10/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/11/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/12/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/13/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/14/2020	\$59,825.49	\$0.00	\$0.00	\$59,825.49
04/15/2020	\$59,825.49	\$1,710.00	\$0.00	\$61,535.49
04/16/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/17/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/18/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/19/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/20/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/21/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/22/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/23/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/24/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/25/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/26/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/27/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/28/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/29/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
04/30/2020	\$61,535.49	\$0.00	\$0.00	\$61,535.49
<b>Totals</b>	\$59,731.87	\$1,803.62	\$0.00	\$61,535.49
<b>Account Summary</b>				
Ending Balance:	\$61,535.49	Minimum Balance:	\$59,825.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,535.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$60,737.49	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.027117 %
Gross Earnings:	\$89.60			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$87.25			
Balance Including Interest:	\$61,622.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
04/01/2020	\$4,082,093.31	\$7,033.71	\$5.57	\$4,089,121.45
04/02/2020	\$4,089,121.45	\$0.00	\$0.00	\$4,089,121.45
04/03/2020	\$4,089,121.45	\$35,800.83	\$395.90	\$4,124,526.38
04/04/2020	\$4,124,526.38	\$0.00	\$0.00	\$4,124,526.38
04/05/2020	\$4,124,526.38	\$0.00	\$0.00	\$4,124,526.38
04/06/2020	\$4,124,526.38	\$58,413.60	\$0.00	\$4,182,939.98
04/07/2020	\$4,182,939.98	\$72,843.51	\$0.00	\$4,255,783.49
04/08/2020	\$4,255,783.49	\$363,671.22	\$0.00	\$4,619,454.71
04/09/2020	\$4,619,454.71	\$43,604.32	\$0.00	\$4,663,059.03
04/10/2020	\$4,663,059.03	\$28,566.56	\$0.00	\$4,691,625.59
04/11/2020	\$4,691,625.59	\$0.00	\$0.00	\$4,691,625.59
04/12/2020	\$4,691,625.59	\$0.00	\$0.00	\$4,691,625.59
04/13/2020	\$4,691,625.59	\$53,070.56	\$0.00	\$4,744,696.15
04/14/2020	\$4,744,696.15	\$58,348.24	\$0.00	\$4,803,044.39
04/15/2020	\$4,803,044.39	\$22,527.23	\$0.00	\$4,825,571.62
04/16/2020	\$4,825,571.62	\$73,365.88	\$27,083.34	\$4,871,854.16
04/17/2020	\$4,871,854.16	\$1,098,225.39	\$0.00	\$5,970,079.55
04/18/2020	\$5,970,079.55	\$0.00	\$0.00	\$5,970,079.55
04/19/2020	\$5,970,079.55	\$0.00	\$0.00	\$5,970,079.55
04/20/2020	\$5,970,079.55	\$1,110,985.98	\$169.33	\$7,080,896.20
04/21/2020	\$7,080,896.20	\$360,896.06	\$1,103.64	\$7,440,688.62
04/22/2020	\$7,440,688.62	\$0.00	\$0.00	\$7,440,688.62
04/23/2020	\$7,440,688.62	\$141,113.78	\$0.00	\$7,581,802.40
04/24/2020	\$7,581,802.40	\$265,831.73	\$0.00	\$7,847,634.13
04/25/2020	\$7,847,634.13	\$0.00	\$0.00	\$7,847,634.13
04/26/2020	\$7,847,634.13	\$0.00	\$0.00	\$7,847,634.13
04/27/2020	\$7,847,634.13	\$140,219.96	\$362,901.22	\$7,624,952.87
04/28/2020	\$7,624,952.87	\$100,548.66	\$0.00	\$7,725,501.53
04/29/2020	\$7,725,501.53	\$388,284.87	\$0.00	\$8,113,786.40
04/30/2020	\$8,113,786.40	\$107,551.11	\$841,900.75	\$7,379,436.76
<b>Totals</b>	<b>\$4,082,093.31</b>	<b>\$4,530,903.20</b>	<b>\$1,233,559.75</b>	<b>\$7,379,436.76</b>
<b>Account Summary</b>				
Ending Balance:	\$7,379,436.76	Minimum Balance:	\$4,089,121.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,113,786.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,781,133.23	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$8,528.38			
Administrative Fee:	(\$95.03)			
Cash Management Fee:	(\$128.29)			
Adjusted Interest:	\$8,305.06			
Balance Including Interest:	\$7,387,741.82			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
04/01/2020	\$1,289,814.91	\$2,053.58	\$0.00	\$1,291,868.49
04/02/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/03/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/04/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/05/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/06/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/07/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/08/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/09/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/10/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/11/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/12/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/13/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/14/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/15/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/16/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/17/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/18/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/19/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/20/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/21/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/22/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/23/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/24/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/25/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/26/2020	\$1,291,868.49	\$0.00	\$0.00	\$1,291,868.49
04/27/2020	\$1,291,868.49	\$0.00	\$5,174.40	\$1,286,694.09
04/28/2020	\$1,286,694.09	\$0.00	\$0.00	\$1,286,694.09
04/29/2020	\$1,286,694.09	\$0.00	\$0.00	\$1,286,694.09
04/30/2020	\$1,286,694.09	\$0.00	\$0.00	\$1,286,694.09
<b>Totals</b>	<b>\$1,289,814.91</b>	<b>\$2,053.58</b>	<b>\$5,174.40</b>	<b>\$1,286,694.09</b>

## Account Summary

Ending Balance:	\$1,286,694.09	Minimum Balance:	\$1,286,694.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,291,868.49	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,291,178.57	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.027071 %

Gross Earnings:	\$1,904.76
Administrative Fee:	(\$21.22)
Cash Management Fee:	(\$28.65)

Adjusted Interest: \$1,854.89

Balance Including Interest: \$1,288,548.98

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
04/01/2020	\$6,675,233.83	\$10,627.83	\$0.00	\$6,685,861.66
04/02/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/03/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/04/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/05/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/06/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/07/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/08/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/09/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/10/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/11/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/12/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/13/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/14/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/15/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/16/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/17/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/18/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/19/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/20/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/21/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/22/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/23/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/24/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/25/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/26/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/27/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/28/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/29/2020	\$6,685,861.66	\$0.00	\$0.00	\$6,685,861.66
04/30/2020	\$6,685,861.66	\$64.93	\$0.00	\$6,685,926.59
<b>Totals</b>	\$6,675,233.83	\$10,692.76	\$0.00	\$6,685,926.59
<b>Account Summary</b>				
Ending Balance:	\$6,685,926.59	Minimum Balance:	\$6,685,861.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,685,926.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,685,863.82	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,863.05			
Administrative Fee:	(\$109.90)			
Cash Management Fee:	(\$148.37)			
Adjusted Interest:	\$9,604.79			
Balance Including Interest:	\$6,695,531.38			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
04/01/2020	\$179,118.21	\$291.78	\$0.00	\$179,409.99
04/02/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/03/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/04/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/05/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/06/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/07/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/08/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/09/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/10/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/11/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/12/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/13/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/14/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/15/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/16/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/17/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/18/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/19/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/20/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/21/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/22/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/23/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/24/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/25/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/26/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/27/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/28/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/29/2020	\$179,409.99	\$0.00	\$0.00	\$179,409.99
04/30/2020	\$179,409.99	\$0.41	\$3,418.91	\$175,991.49
<b>Totals</b>	\$179,118.21	\$292.19	\$3,418.91	\$175,991.49

## Account Summary

Ending Balance:	\$175,991.49	Minimum Balance:	\$175,991.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,409.99	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$179,296.04	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.027081 %
Gross Earnings:	\$264.49				
Administrative Fee:	(\$2.95)				
Cash Management Fee:	(\$3.98)				

Adjusted Interest:	\$257.56
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Balance Including Interest:	\$176,249.05
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
04/01/2020	\$846,312.51	\$1,303.88	\$0.00	\$847,616.39
04/02/2020	\$847,616.39	\$0.00	\$0.00	\$847,616.39
04/03/2020	\$847,616.39	\$5,362.76	\$0.00	\$852,979.15
04/04/2020	\$852,979.15	\$0.00	\$0.00	\$852,979.15
04/05/2020	\$852,979.15	\$0.00	\$0.00	\$852,979.15
04/06/2020	\$852,979.15	\$8,871.84	\$0.00	\$861,850.99
04/07/2020	\$861,850.99	\$10,279.69	\$0.00	\$872,130.68
04/08/2020	\$872,130.68	\$50,335.67	\$0.00	\$922,466.35
04/09/2020	\$922,466.35	\$5,917.40	\$0.00	\$928,383.75
04/10/2020	\$928,383.75	\$4,335.33	\$0.00	\$932,719.08
04/11/2020	\$932,719.08	\$0.00	\$0.00	\$932,719.08
04/12/2020	\$932,719.08	\$0.00	\$0.00	\$932,719.08
04/13/2020	\$932,719.08	\$7,970.28	\$0.00	\$940,689.36
04/14/2020	\$940,689.36	\$8,827.97	\$0.00	\$949,517.33
04/15/2020	\$949,517.33	\$3,328.60	\$0.00	\$952,845.93
04/16/2020	\$952,845.93	\$10,374.84	\$0.00	\$963,220.77
04/17/2020	\$963,220.77	\$153,239.52	\$0.00	\$1,116,460.29
04/18/2020	\$1,116,460.29	\$0.00	\$0.00	\$1,116,460.29
04/19/2020	\$1,116,460.29	\$0.00	\$0.00	\$1,116,460.29
04/20/2020	\$1,116,460.29	\$151,000.42	\$31.34	\$1,267,429.37
04/21/2020	\$1,267,429.37	\$48,690.18	\$200.31	\$1,315,919.24
04/22/2020	\$1,315,919.24	\$0.00	\$0.00	\$1,315,919.24
04/23/2020	\$1,315,919.24	\$20,456.90	\$0.00	\$1,336,376.14
04/24/2020	\$1,336,376.14	\$42,166.32	\$0.00	\$1,378,542.46
04/25/2020	\$1,378,542.46	\$0.00	\$0.00	\$1,378,542.46
04/26/2020	\$1,378,542.46	\$0.00	\$0.00	\$1,378,542.46
04/27/2020	\$1,378,542.46	\$20,020.26	\$0.00	\$1,398,562.72
04/28/2020	\$1,398,562.72	\$14,987.92	\$0.00	\$1,413,550.64
04/29/2020	\$1,413,550.64	\$13,597.77	\$0.00	\$1,427,148.41
04/30/2020	\$1,427,148.41	\$14,085.63	\$0.00	\$1,441,234.04
<b>Totals</b>	<b>\$846,312.51</b>	<b>\$595,153.18</b>	<b>\$231.65</b>	<b>\$1,441,234.04</b>
<b>Account Summary</b>				
Ending Balance:	\$1,441,234.04	Minimum Balance:	\$847,616.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,234.04	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,094,819.36	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,615.09			
Administrative Fee:	(\$18.00)			
Cash Management Fee:	(\$24.30)			
Adjusted Interest:	\$1,572.79			
Balance Including Interest:	\$1,442,806.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
04/01/2020	\$3,747,903.84	\$9,089.37	\$6.51	\$3,756,986.70
04/02/2020	\$3,756,986.70	\$146.25	\$0.00	\$3,757,132.95
04/03/2020	\$3,757,132.95	\$102,547.67	\$557.90	\$3,859,122.72
04/04/2020	\$3,859,122.72	\$0.00	\$0.00	\$3,859,122.72
04/05/2020	\$3,859,122.72	\$0.00	\$0.00	\$3,859,122.72
04/06/2020	\$3,859,122.72	\$75,546.50	\$0.00	\$3,934,669.22
04/07/2020	\$3,934,669.22	\$354,806.96	\$0.00	\$4,289,476.18
04/08/2020	\$4,289,476.18	\$502,016.62	\$263,308.70	\$4,528,184.10
04/09/2020	\$4,528,184.10	\$148,549.66	\$0.00	\$4,676,733.76
04/10/2020	\$4,676,733.76	\$86,418.08	\$0.00	\$4,763,151.84
04/11/2020	\$4,763,151.84	\$0.00	\$0.00	\$4,763,151.84
04/12/2020	\$4,763,151.84	\$0.00	\$0.00	\$4,763,151.84
04/13/2020	\$4,763,151.84	\$79,737.50	\$0.00	\$4,842,889.34
04/14/2020	\$4,842,889.34	\$72,336.31	\$5,786.89	\$4,909,438.76
04/15/2020	\$4,909,438.76	\$28,780.35	\$170,209.81	\$4,768,009.30
04/16/2020	\$4,768,009.30	\$185,904.89	\$0.00	\$4,953,914.19
04/17/2020	\$4,953,914.19	\$1,491,970.04	\$31,082.59	\$6,414,801.64
04/18/2020	\$6,414,801.64	\$0.00	\$0.00	\$6,414,801.64
04/19/2020	\$6,414,801.64	\$0.00	\$0.00	\$6,414,801.64
04/20/2020	\$6,414,801.64	\$1,321,861.82	\$0.00	\$7,736,663.46
04/21/2020	\$7,736,663.46	\$453,881.14	\$836.74	\$8,189,707.86
04/22/2020	\$8,189,707.86	\$2,016.43	\$91,929.59	\$8,099,794.70
04/23/2020	\$8,099,794.70	\$178,875.73	\$0.00	\$8,278,670.43
04/24/2020	\$8,278,670.43	\$245,909.27	\$0.00	\$8,524,579.70
04/25/2020	\$8,524,579.70	\$0.00	\$0.00	\$8,524,579.70
04/26/2020	\$8,524,579.70	\$0.00	\$0.00	\$8,524,579.70
04/27/2020	\$8,524,579.70	\$160,740.05	\$579,675.70	\$8,105,644.05
04/28/2020	\$8,105,644.05	\$162,038.40	\$127,832.72	\$8,139,849.73
04/29/2020	\$8,139,849.73	\$185,038.37	\$175,173.51	\$8,149,714.59
04/30/2020	\$8,149,714.59	\$207,892.67	\$146,181.81	\$8,211,425.45
<b>Totals</b>	<b>\$3,747,903.84</b>	<b>\$6,056,104.08</b>	<b>\$1,592,582.47</b>	<b>\$8,211,425.45</b>

## Account Summary

Ending Balance:	\$8,211,425.45	Minimum Balance:	\$3,756,986.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,524,579.70	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$6,000,462.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %

Gross Earnings:	\$8,851.94
Administrative Fee:	(\$98.64)
Cash Management Fee:	(\$133.16)

Adjusted Interest: \$8,620.14

Balance Including Interest: \$8,220,045.59

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
04/01/2020	\$2,036,729.33	\$3,383.75	\$0.00	\$2,040,113.08
04/02/2020	\$2,040,113.08	\$0.00	\$0.00	\$2,040,113.08
04/03/2020	\$2,040,113.08	\$0.00	\$0.00	\$2,040,113.08
04/04/2020	\$2,040,113.08	\$0.00	\$0.00	\$2,040,113.08
04/05/2020	\$2,040,113.08	\$0.00	\$0.00	\$2,040,113.08
04/06/2020	\$2,040,113.08	\$0.00	\$0.00	\$2,040,113.08
04/07/2020	\$2,040,113.08	\$0.00	\$0.00	\$2,040,113.08
04/08/2020	\$2,040,113.08	\$0.00	\$3,551.14	\$2,036,561.94
04/09/2020	\$2,036,561.94	\$0.00	\$0.00	\$2,036,561.94
04/10/2020	\$2,036,561.94	\$0.00	\$0.00	\$2,036,561.94
04/11/2020	\$2,036,561.94	\$0.00	\$0.00	\$2,036,561.94
04/12/2020	\$2,036,561.94	\$0.00	\$0.00	\$2,036,561.94
04/13/2020	\$2,036,561.94	\$0.00	\$0.00	\$2,036,561.94
04/14/2020	\$2,036,561.94	\$0.00	\$0.00	\$2,036,561.94
04/15/2020	\$2,036,561.94	\$0.00	\$172,624.45	\$1,863,937.49
04/16/2020	\$1,863,937.49	\$0.00	\$0.00	\$1,863,937.49
04/17/2020	\$1,863,937.49	\$0.00	\$0.00	\$1,863,937.49
04/18/2020	\$1,863,937.49	\$0.00	\$0.00	\$1,863,937.49
04/19/2020	\$1,863,937.49	\$0.00	\$0.00	\$1,863,937.49
04/20/2020	\$1,863,937.49	\$0.00	\$0.00	\$1,863,937.49
04/21/2020	\$1,863,937.49	\$0.00	\$0.00	\$1,863,937.49
04/22/2020	\$1,863,937.49	\$0.00	\$2,163.44	\$1,861,774.05
04/23/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/24/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/25/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/26/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/27/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/28/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/29/2020	\$1,861,774.05	\$0.00	\$0.00	\$1,861,774.05
04/30/2020	\$1,861,774.05	\$38.92	\$0.00	\$1,861,812.97
<b>Totals</b>	<b>\$2,036,729.33</b>	<b>\$3,422.67</b>	<b>\$178,339.03</b>	<b>\$1,861,812.97</b>
<b>Account Summary</b>				
Ending Balance:	\$1,861,812.97	Minimum Balance:	\$1,861,774.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,040,113.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,944,676.43	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,868.80			
Administrative Fee:	(\$31.97)			
Cash Management Fee:	(\$43.16)			
Adjusted Interest:	\$2,793.67			
Balance Including Interest:	\$1,864,606.64			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
04/01/2020	\$820.63	\$1.31	\$0.00	\$821.94
04/02/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/03/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/04/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/05/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/06/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/07/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/08/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/09/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/10/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/11/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/12/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/13/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/14/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/15/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/16/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/17/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/18/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/19/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/20/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/21/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/22/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/23/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/24/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/25/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/26/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/27/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/28/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/29/2020	\$821.94	\$0.00	\$0.00	\$821.94
04/30/2020	\$821.94	\$0.00	\$0.00	\$821.94
<b>Totals</b>	\$820.63	\$1.31	\$0.00	\$821.94
<b>Account Summary</b>				
Ending Balance:	\$821.94	Minimum Balance:	\$821.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$821.94	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$821.94	Charge Rate: 0.014843 %
				Cash Mgmt Rate: 0.029686 %
Gross Earnings:	\$1.22			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.19			
Balance Including Interest:	\$823.13			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
04/01/2020	\$470,050.03	\$144.84	\$0.00	\$470,194.87
04/02/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/03/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/04/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/05/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/06/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/07/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/08/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/09/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/10/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/11/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/12/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/13/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/14/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/15/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/16/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/17/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/18/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/19/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/20/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/21/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/22/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/23/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/24/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/25/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/26/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/27/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/28/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/29/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
04/30/2020	\$470,194.87	\$0.00	\$0.00	\$470,194.87
<b>Totals</b>	\$470,050.03	\$144.84	\$0.00	\$470,194.87
<b>Account Summary</b>				
Ending Balance:	\$470,194.87	Minimum Balance:	\$470,194.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,194.87	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$470,194.87	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027062 %
Gross Earnings:	\$693.63			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$10.43)			
Adjusted Interest:	\$675.47			
Balance Including Interest:	\$470,870.34			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
04/01/2020	\$0.00	\$0.96	\$0.00	\$0.96
04/02/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/03/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/04/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/05/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/06/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/07/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/08/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/09/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/10/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/11/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/12/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/13/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/14/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/15/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/16/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/17/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/18/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/19/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/20/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/21/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/22/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/23/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/24/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/25/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/26/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/27/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/28/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/29/2020	\$0.96	\$0.00	\$0.00	\$0.96
04/30/2020	\$0.96	\$0.00	\$0.00	\$0.96
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>\$0.96</b>

## Account Summary

Ending Balance:	\$0.96	Minimum Balance:	\$0.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.96	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$0.96	Charge Rate:	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:	\$0.96
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
04/01/2020	\$2,085,082.83	\$3,895.19	\$0.00	\$2,088,978.02
04/02/2020	\$2,088,978.02	\$0.00	\$0.00	\$2,088,978.02
04/03/2020	\$2,088,978.02	\$0.00	\$0.00	\$2,088,978.02
04/04/2020	\$2,088,978.02	\$0.00	\$0.00	\$2,088,978.02
04/05/2020	\$2,088,978.02	\$0.00	\$0.00	\$2,088,978.02
04/06/2020	\$2,088,978.02	\$0.00	\$0.00	\$2,088,978.02
04/07/2020	\$2,088,978.02	\$0.00	\$0.00	\$2,088,978.02
04/08/2020	\$2,088,978.02	\$0.00	\$13,458.15	\$2,075,519.87
04/09/2020	\$2,075,519.87	\$0.00	\$0.00	\$2,075,519.87
04/10/2020	\$2,075,519.87	\$0.00	\$0.00	\$2,075,519.87
04/11/2020	\$2,075,519.87	\$0.00	\$0.00	\$2,075,519.87
04/12/2020	\$2,075,519.87	\$0.00	\$0.00	\$2,075,519.87
04/13/2020	\$2,075,519.87	\$0.00	\$0.00	\$2,075,519.87
04/14/2020	\$2,075,519.87	\$0.00	\$0.00	\$2,075,519.87
04/15/2020	\$2,075,519.87	\$0.00	\$752,870.09	\$1,322,649.78
04/16/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/17/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/18/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/19/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/20/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/21/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/22/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/23/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/24/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/25/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/26/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/27/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/28/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/29/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
04/30/2020	\$1,322,649.78	\$0.00	\$0.00	\$1,322,649.78
<b>Totals</b>	<b>\$2,085,082.83</b>	<b>\$3,895.19</b>	<b>\$766,328.24</b>	<b>\$1,322,649.78</b>
<b>Account Summary</b>				
Ending Balance:	\$1,322,649.78	Minimum Balance:	\$1,322,649.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,088,978.02	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,677,129.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$2,474.12			
Administrative Fee:	(\$27.57)			
Cash Management Fee:	(\$37.22)			
Adjusted Interest:	\$2,409.33			
Balance Including Interest:	\$1,325,059.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
04/01/2020	\$1,894,772.25	\$3,016.72	\$0.00	\$1,897,788.97
04/02/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/03/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/04/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/05/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/06/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/07/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/08/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/09/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/10/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/11/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/12/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/13/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/14/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/15/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/16/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/17/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/18/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/19/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/20/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/21/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/22/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/23/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/24/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/25/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/26/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/27/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/28/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/29/2020	\$1,897,788.97	\$0.00	\$0.00	\$1,897,788.97
04/30/2020	\$1,897,788.97	\$18.55	\$0.00	\$1,897,807.52
<b>Totals</b>	<b>\$1,894,772.25</b>	<b>\$3,035.27</b>	<b>\$0.00</b>	<b>\$1,897,807.52</b>
<b>Account Summary</b>				
Ending Balance:	\$1,897,807.52	Minimum Balance:	\$1,897,788.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,897,807.52	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,897,789.59	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,799.64			
Administrative Fee:	(\$31.20)			
Cash Management Fee:	(\$42.12)			
Adjusted Interest:	\$2,726.32			
Balance Including Interest:	\$1,900,533.84			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
04/01/2020	\$47,939.17	\$76.32	\$0.00	\$48,015.49
04/02/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/03/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/04/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/05/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/06/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/07/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/08/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/09/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/10/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/11/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/12/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/13/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/14/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/15/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/16/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/17/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/18/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/19/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/20/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/21/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/22/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/23/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/24/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/25/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/26/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/27/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/28/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/29/2020	\$48,015.49	\$0.00	\$0.00	\$48,015.49
04/30/2020	\$48,015.49	\$2.49	\$0.00	\$48,017.98
<b>Totals</b>	\$47,939.17	\$78.81	\$0.00	\$48,017.98

## Account Summary

Ending Balance:	\$48,017.98	Minimum Balance:	\$48,015.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,017.98	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$48,015.57	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.027187 %
Gross Earnings:	\$70.83				
Administrative Fee:	(\$0.79)				
Cash Management Fee:	(\$1.07)				
Adjusted Interest:	\$68.97				

Balance Including Interest:	\$48,086.95
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
04/01/2020	\$567,552.44	\$240.33	\$0.00	\$567,792.77
04/02/2020	\$567,792.77	\$0.00	\$0.00	\$567,792.77
04/03/2020	\$567,792.77	\$0.00	\$0.00	\$567,792.77
04/04/2020	\$567,792.77	\$0.00	\$0.00	\$567,792.77
04/05/2020	\$567,792.77	\$0.00	\$0.00	\$567,792.77
04/06/2020	\$567,792.77	\$0.00	\$0.00	\$567,792.77
04/07/2020	\$567,792.77	\$384.24	\$0.00	\$568,177.01
04/08/2020	\$568,177.01	\$0.00	\$14,121.54	\$554,055.47
04/09/2020	\$554,055.47	\$0.00	\$0.00	\$554,055.47
04/10/2020	\$554,055.47	\$0.00	\$0.00	\$554,055.47
04/11/2020	\$554,055.47	\$0.00	\$0.00	\$554,055.47
04/12/2020	\$554,055.47	\$0.00	\$0.00	\$554,055.47
04/13/2020	\$554,055.47	\$0.00	\$0.00	\$554,055.47
04/14/2020	\$554,055.47	\$0.00	\$0.00	\$554,055.47
04/15/2020	\$554,055.47	\$0.00	\$2,314.19	\$551,741.28
04/16/2020	\$551,741.28	\$1,927.82	\$0.00	\$553,669.10
04/17/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/18/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/19/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/20/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/21/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/22/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/23/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/24/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/25/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/26/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/27/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/28/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/29/2020	\$553,669.10	\$0.00	\$0.00	\$553,669.10
04/30/2020	\$553,669.10	\$8.82	\$0.00	\$553,677.92
<b>Totals</b>	\$567,552.44	\$2,561.21	\$16,435.73	\$553,677.92
<b>Account Summary</b>				
Ending Balance:	\$553,677.92	Minimum Balance:	\$551,741.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,177.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$557,003.62	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$821.70			
Administrative Fee:	(\$9.16)			
Cash Management Fee:	(\$12.36)			
Adjusted Interest:	\$800.18			
Balance Including Interest:	\$554,478.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
04/01/2020	\$731,448.40	\$1,164.58	\$0.00	\$732,612.98
04/02/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/03/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/04/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/05/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/06/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/07/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/08/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/09/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/10/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/11/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/12/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/13/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/14/2020	\$732,612.98	\$0.00	\$0.00	\$732,612.98
04/15/2020	\$732,612.98	\$0.00	\$21,302.00	\$711,310.98
04/16/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/17/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/18/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/19/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/20/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/21/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/22/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/23/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/24/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/25/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/26/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/27/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/28/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/29/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
04/30/2020	\$711,310.98	\$0.00	\$0.00	\$711,310.98
<b>Totals</b>	<b>\$731,448.40</b>	<b>\$1,164.58</b>	<b>\$21,302.00</b>	<b>\$711,310.98</b>
<b>Account Summary</b>				
Ending Balance:	\$711,310.98	Minimum Balance:	\$711,310.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,612.98	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$721,251.91	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027081 %
Gross Earnings:	\$1,064.00			
Administrative Fee:	(\$11.86)			
Cash Management Fee:	(\$16.01)			
Adjusted Interest:	\$1,036.13			
Balance Including Interest:	\$712,347.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
04/01/2020	\$123,161.25	\$255.49	\$0.00	\$123,416.74
04/02/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/03/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/04/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/05/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/06/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/07/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/08/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/09/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/10/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/11/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/12/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/13/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/14/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/15/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/16/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/17/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/18/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/19/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/20/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/21/2020	\$123,416.74	\$0.00	\$0.00	\$123,416.74
04/22/2020	\$123,416.74	\$0.00	\$8,155.90	\$115,260.84
04/23/2020	\$115,260.84	\$0.00	\$0.00	\$115,260.84
04/24/2020	\$115,260.84	\$0.00	\$0.00	\$115,260.84
04/25/2020	\$115,260.84	\$0.00	\$0.00	\$115,260.84
04/26/2020	\$115,260.84	\$0.00	\$0.00	\$115,260.84
04/27/2020	\$115,260.84	\$0.00	\$0.00	\$115,260.84
04/28/2020	\$115,260.84	\$0.00	\$0.00	\$115,260.84
04/29/2020	\$115,260.84	\$41,760.25	\$0.00	\$157,021.09
04/30/2020	\$157,021.09	\$0.00	\$0.00	\$157,021.09
<b>Totals</b>	\$123,161.25	\$42,015.74	\$8,155.90	\$157,021.09
<b>Account Summary</b>				
Ending Balance:	\$157,021.09	Minimum Balance:	\$115,260.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,021.09	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$123,753.99	Charge Rate: 0.020308 %
				Cash Mgmt Rate: 0.027406 %
Gross Earnings:	\$182.56			
Administrative Fee:	(\$2.06)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$177.72			
Balance Including Interest:	\$157,198.81			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
04/01/2020	\$947,475.51	\$2,282.54	\$0.00	\$949,758.05
04/02/2020	\$949,758.05	\$0.00	\$0.00	\$949,758.05
04/03/2020	\$949,758.05	\$0.00	\$0.00	\$949,758.05
04/04/2020	\$949,758.05	\$0.00	\$0.00	\$949,758.05
04/05/2020	\$949,758.05	\$0.00	\$0.00	\$949,758.05
04/06/2020	\$949,758.05	\$0.00	\$0.00	\$949,758.05
04/07/2020	\$949,758.05	\$0.00	\$0.00	\$949,758.05
04/08/2020	\$949,758.05	\$0.00	\$99,229.75	\$850,528.30
04/09/2020	\$850,528.30	\$0.00	\$0.00	\$850,528.30
04/10/2020	\$850,528.30	\$0.00	\$0.00	\$850,528.30
04/11/2020	\$850,528.30	\$0.00	\$0.00	\$850,528.30
04/12/2020	\$850,528.30	\$0.00	\$0.00	\$850,528.30
04/13/2020	\$850,528.30	\$0.00	\$0.00	\$850,528.30
04/14/2020	\$850,528.30	\$54,869.75	\$63,766.71	\$841,631.34
04/15/2020	\$841,631.34	\$0.00	\$88,720.73	\$752,910.61
04/16/2020	\$752,910.61	\$71,050.08	\$0.00	\$823,960.69
04/17/2020	\$823,960.69	\$0.00	\$0.00	\$823,960.69
04/18/2020	\$823,960.69	\$0.00	\$0.00	\$823,960.69
04/19/2020	\$823,960.69	\$0.00	\$0.00	\$823,960.69
04/20/2020	\$823,960.69	\$769,890.51	\$0.00	\$1,593,851.20
04/21/2020	\$1,593,851.20	\$0.00	\$0.00	\$1,593,851.20
04/22/2020	\$1,593,851.20	\$0.00	\$25,904.21	\$1,567,946.99
04/23/2020	\$1,567,946.99	\$0.00	\$0.00	\$1,567,946.99
04/24/2020	\$1,567,946.99	\$0.00	\$0.00	\$1,567,946.99
04/25/2020	\$1,567,946.99	\$0.00	\$0.00	\$1,567,946.99
04/26/2020	\$1,567,946.99	\$0.00	\$0.00	\$1,567,946.99
04/27/2020	\$1,567,946.99	\$0.00	\$238,411.47	\$1,329,535.52
04/28/2020	\$1,329,535.52	\$0.00	\$56,318.51	\$1,273,217.01
04/29/2020	\$1,273,217.01	\$145,673.50	\$79,652.42	\$1,339,238.09
04/30/2020	\$1,339,238.09	\$7.54	\$62,003.75	\$1,277,241.88
<b>Totals</b>	<b>\$947,475.51</b>	<b>\$1,043,773.92</b>	<b>\$714,007.55</b>	<b>\$1,277,241.88</b>
<b>Account Summary</b>				
Ending Balance:	\$1,277,241.88	Minimum Balance:	\$752,910.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,593,851.20	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,096,284.36	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,617.25			
Administrative Fee:	(\$18.02)			
Cash Management Fee:	(\$24.33)			
Adjusted Interest:	\$1,574.90			
Balance Including Interest:	\$1,278,816.78			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
04/01/2020	\$541,001.20	\$861.36	\$0.00	\$541,862.56
04/02/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/03/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/04/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/05/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/06/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/07/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/08/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/09/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/10/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/11/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/12/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/13/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/14/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/15/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/16/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/17/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/18/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/19/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/20/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/21/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/22/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/23/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/24/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/25/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/26/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/27/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/28/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/29/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
04/30/2020	\$541,862.56	\$0.00	\$0.00	\$541,862.56
<b>Totals</b>	\$541,001.20	\$861.36	\$0.00	\$541,862.56
<b>Account Summary</b>				
Ending Balance:	\$541,862.56	Minimum Balance:	\$541,862.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$541,862.56	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$541,862.56	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.027063 %
Gross Earnings:	\$799.36			
Administrative Fee:	(\$8.91)			
Cash Management Fee:	(\$12.02)			
Adjusted Interest:	\$778.43			
Balance Including Interest:	\$542,640.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
04/01/2020	\$4,323.43	\$6.89	\$0.00	\$4,330.32
04/02/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/03/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/04/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/05/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/06/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/07/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/08/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/09/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/10/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/11/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/12/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/13/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/14/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/15/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/16/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/17/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/18/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/19/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/20/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/21/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/22/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/23/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/24/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/25/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/26/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/27/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/28/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/29/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
04/30/2020	\$4,330.32	\$0.00	\$0.00	\$4,330.32
<b>Totals</b>	\$4,323.43	\$6.89	\$0.00	\$4,330.32
<b>Account Summary</b>				
Ending Balance:	\$4,330.32	Minimum Balance:	\$4,330.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,330.32	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,330.32	Charge Rate: 0.019721 %
				Cash Mgmt Rate: 0.028173 %
Gross Earnings:	\$6.39			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.22			
Balance Including Interest:	\$4,336.54			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
04/01/2020	\$254,353.20	\$370.57	\$0.00	\$254,723.77
04/02/2020	\$254,723.77	\$0.00	\$0.00	\$254,723.77
04/03/2020	\$254,723.77	\$4,782.88	\$68.67	\$259,437.98
04/04/2020	\$259,437.98	\$0.00	\$0.00	\$259,437.98
04/05/2020	\$259,437.98	\$0.00	\$0.00	\$259,437.98
04/06/2020	\$259,437.98	\$4,733.75	\$0.00	\$264,171.73
04/07/2020	\$264,171.73	\$8,002.40	\$0.00	\$272,174.13
04/08/2020	\$272,174.13	\$39,780.37	\$0.00	\$311,954.50
04/09/2020	\$311,954.50	\$10,408.92	\$0.00	\$322,363.42
04/10/2020	\$322,363.42	\$2,944.23	\$0.00	\$325,307.65
04/11/2020	\$325,307.65	\$0.00	\$0.00	\$325,307.65
04/12/2020	\$325,307.65	\$0.00	\$0.00	\$325,307.65
04/13/2020	\$325,307.65	\$5,726.21	\$0.00	\$331,033.86
04/14/2020	\$331,033.86	\$5,274.20	\$0.00	\$336,308.06
04/15/2020	\$336,308.06	\$1,782.03	\$0.00	\$338,090.09
04/16/2020	\$338,090.09	\$6,125.57	\$0.00	\$344,215.66
04/17/2020	\$344,215.66	\$114,860.47	\$0.00	\$459,076.13
04/18/2020	\$459,076.13	\$0.00	\$0.00	\$459,076.13
04/19/2020	\$459,076.13	\$0.00	\$0.00	\$459,076.13
04/20/2020	\$459,076.13	\$105,577.01	\$0.00	\$564,653.14
04/21/2020	\$564,653.14	\$34,745.71	\$104.43	\$599,294.42
04/22/2020	\$599,294.42	\$0.00	\$0.00	\$599,294.42
04/23/2020	\$599,294.42	\$12,729.11	\$0.00	\$612,023.53
04/24/2020	\$612,023.53	\$15,402.55	\$0.00	\$627,426.08
04/25/2020	\$627,426.08	\$0.00	\$0.00	\$627,426.08
04/26/2020	\$627,426.08	\$0.00	\$0.00	\$627,426.08
04/27/2020	\$627,426.08	\$11,535.83	\$34.16	\$638,927.75
04/28/2020	\$638,927.75	\$11,163.18	\$0.00	\$650,090.93
04/29/2020	\$650,090.93	\$11,235.80	\$11.22	\$661,315.51
04/30/2020	\$661,315.51	\$10,939.97	\$0.00	\$672,255.48
<b>Totals</b>	<b>\$254,353.20</b>	<b>\$418,120.76</b>	<b>\$218.48</b>	<b>\$672,255.48</b>
<b>Account Summary</b>				
Ending Balance:	\$672,255.48	Minimum Balance:	\$254,723.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672,255.48	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$434,711.92	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.027082 %
Gross Earnings:	\$641.29			
Administrative Fee:	(\$7.15)			
Cash Management Fee:	(\$9.65)			
Adjusted Interest:	\$624.49			
Balance Including Interest:	\$672,879.97			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
04/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
04/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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:	\$25.75			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
04/01/2020	\$1,981,546.21	\$3,283.17	\$0.00	\$1,984,829.38
04/02/2020	\$1,984,829.38	\$0.00	\$0.00	\$1,984,829.38
04/03/2020	\$1,984,829.38	\$18,592.21	\$366.60	\$2,003,054.99
04/04/2020	\$2,003,054.99	\$0.00	\$0.00	\$2,003,054.99
04/05/2020	\$2,003,054.99	\$0.00	\$0.00	\$2,003,054.99
04/06/2020	\$2,003,054.99	\$28,321.24	\$796.89	\$2,030,579.34
04/07/2020	\$2,030,579.34	\$40,984.53	\$0.00	\$2,071,563.87
04/08/2020	\$2,071,563.87	\$299,727.49	\$0.00	\$2,371,291.36
04/09/2020	\$2,371,291.36	\$27,695.50	\$0.00	\$2,398,986.86
04/10/2020	\$2,398,986.86	\$24,767.08	\$0.00	\$2,423,753.94
04/11/2020	\$2,423,753.94	\$0.00	\$0.00	\$2,423,753.94
04/12/2020	\$2,423,753.94	\$0.00	\$0.00	\$2,423,753.94
04/13/2020	\$2,423,753.94	\$31,381.29	\$0.00	\$2,455,135.23
04/14/2020	\$2,455,135.23	\$34,436.61	\$252.00	\$2,489,319.84
04/15/2020	\$2,489,319.84	\$10,510.21	\$0.00	\$2,499,830.05
04/16/2020	\$2,499,830.05	\$55,839.52	\$12,802.75	\$2,542,866.82
04/17/2020	\$2,542,866.82	\$740,032.85	\$0.00	\$3,282,899.67
04/18/2020	\$3,282,899.67	\$0.00	\$0.00	\$3,282,899.67
04/19/2020	\$3,282,899.67	\$0.00	\$0.00	\$3,282,899.67
04/20/2020	\$3,282,899.67	\$694,372.31	\$0.00	\$3,977,271.98
04/21/2020	\$3,977,271.98	\$230,948.97	\$997.26	\$4,207,223.69
04/22/2020	\$4,207,223.69	\$0.00	\$0.00	\$4,207,223.69
04/23/2020	\$4,207,223.69	\$84,814.99	\$0.00	\$4,292,038.68
04/24/2020	\$4,292,038.68	\$75,631.28	\$612,245.72	\$3,755,424.24
04/25/2020	\$3,755,424.24	\$0.00	\$0.00	\$3,755,424.24
04/26/2020	\$3,755,424.24	\$0.00	\$0.00	\$3,755,424.24
04/27/2020	\$3,755,424.24	\$66,202.63	\$0.00	\$3,821,626.87
04/28/2020	\$3,821,626.87	\$67,073.13	\$0.00	\$3,888,700.00
04/29/2020	\$3,888,700.00	\$64,625.06	\$429.04	\$3,952,896.02
04/30/2020	\$3,952,896.02	\$40,799.01	\$27.20	\$3,993,667.83
<b>Totals</b>	<b>\$1,981,546.21</b>	<b>\$2,640,039.08</b>	<b>\$627,917.46</b>	<b>\$3,993,667.83</b>
<b>Account Summary</b>				
Ending Balance:	\$3,993,667.83	Minimum Balance:	\$1,984,829.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,292,038.68	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,985,509.31	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$4,404.25			
Administrative Fee:	(\$49.08)			
Cash Management Fee:	(\$66.25)			
Adjusted Interest:	\$4,288.92			
Balance Including Interest:	\$3,997,956.75			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
04/01/2020	\$61,633.44	\$98.08	\$0.00	\$61,731.52
04/02/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/03/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/04/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/05/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/06/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/07/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/08/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/09/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/10/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/11/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/12/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/13/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/14/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/15/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/16/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/17/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/18/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/19/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/20/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/21/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/22/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/23/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/24/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/25/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/26/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/27/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/28/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/29/2020	\$61,731.52	\$0.00	\$0.00	\$61,731.52
04/30/2020	\$61,731.52	\$11,060.76	\$11,041.05	\$61,751.23
<b>Totals</b>	\$61,633.44	\$11,158.84	\$11,041.05	\$61,751.23
<b>Account Summary</b>				
Ending Balance:	\$61,751.23	Minimum Balance:	\$61,731.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,751.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$61,732.18	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$91.07			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$88.69			
Balance Including Interest:	\$61,839.92			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
04/01/2020	\$108,884.62	\$158.89	\$0.00	\$109,043.51
04/02/2020	\$109,043.51	\$0.00	\$0.00	\$109,043.51
04/03/2020	\$109,043.51	\$1,479.14	\$19.76	\$110,502.89
04/04/2020	\$110,502.89	\$0.00	\$0.00	\$110,502.89
04/05/2020	\$110,502.89	\$0.00	\$0.00	\$110,502.89
04/06/2020	\$110,502.89	\$1,629.14	\$0.00	\$112,132.03
04/07/2020	\$112,132.03	\$2,589.99	\$0.00	\$114,722.02
04/08/2020	\$114,722.02	\$19,857.52	\$0.00	\$134,579.54
04/09/2020	\$134,579.54	\$1,645.64	\$0.00	\$136,225.18
04/10/2020	\$136,225.18	\$1,629.00	\$0.00	\$137,854.18
04/11/2020	\$137,854.18	\$0.00	\$0.00	\$137,854.18
04/12/2020	\$137,854.18	\$0.00	\$0.00	\$137,854.18
04/13/2020	\$137,854.18	\$1,861.19	\$0.00	\$139,715.37
04/14/2020	\$139,715.37	\$2,015.67	\$13.13	\$141,717.91
04/15/2020	\$141,717.91	\$651.13	\$0.00	\$142,369.04
04/16/2020	\$142,369.04	\$2,875.51	\$0.00	\$145,244.55
04/17/2020	\$145,244.55	\$51,746.18	\$0.00	\$196,990.73
04/18/2020	\$196,990.73	\$0.00	\$0.00	\$196,990.73
04/19/2020	\$196,990.73	\$0.00	\$0.00	\$196,990.73
04/20/2020	\$196,990.73	\$42,146.75	\$0.00	\$239,137.48
04/21/2020	\$239,137.48	\$13,622.15	\$83.56	\$252,676.07
04/22/2020	\$252,676.07	\$0.00	\$0.00	\$252,676.07
04/23/2020	\$252,676.07	\$4,406.45	\$0.00	\$257,082.52
04/24/2020	\$257,082.52	\$7,240.22	\$0.00	\$264,322.74
04/25/2020	\$264,322.74	\$0.00	\$0.00	\$264,322.74
04/26/2020	\$264,322.74	\$0.00	\$0.00	\$264,322.74
04/27/2020	\$264,322.74	\$2,559.23	\$0.00	\$266,881.97
04/28/2020	\$266,881.97	\$3,514.86	\$0.00	\$270,396.83
04/29/2020	\$270,396.83	\$3,443.47	\$23.12	\$273,817.18
04/30/2020	\$273,817.18	\$1,957.00	\$0.00	\$275,774.18
<b>Totals</b>	<b>\$108,884.62</b>	<b>\$167,029.13</b>	<b>\$139.57</b>	<b>\$275,774.18</b>
<b>Account Summary</b>				
Ending Balance:	\$275,774.18	Minimum Balance:	\$109,043.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,774.18	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$183,408.22	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$270.56			
Administrative Fee:	(\$3.01)			
Cash Management Fee:	(\$4.07)			
Adjusted Interest:	\$263.48			
Balance Including Interest:	\$276,037.66			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
04/01/2020	\$3,189,630.50	\$5,308.05	\$8.49	\$3,194,930.06
04/02/2020	\$3,194,930.06	\$0.00	\$0.00	\$3,194,930.06
04/03/2020	\$3,194,930.06	\$9,928.36	\$0.00	\$3,204,858.42
04/04/2020	\$3,204,858.42	\$0.00	\$0.00	\$3,204,858.42
04/05/2020	\$3,204,858.42	\$0.00	\$0.00	\$3,204,858.42
04/06/2020	\$3,204,858.42	\$7,228.64	\$0.00	\$3,212,087.06
04/07/2020	\$3,212,087.06	\$13,651.19	\$0.00	\$3,225,738.25
04/08/2020	\$3,225,738.25	\$100,191.24	\$0.00	\$3,325,929.49
04/09/2020	\$3,325,929.49	\$12,883.97	\$0.00	\$3,338,813.46
04/10/2020	\$3,338,813.46	\$5,920.99	\$0.00	\$3,344,734.45
04/11/2020	\$3,344,734.45	\$0.00	\$0.00	\$3,344,734.45
04/12/2020	\$3,344,734.45	\$0.00	\$0.00	\$3,344,734.45
04/13/2020	\$3,344,734.45	\$11,262.16	\$0.00	\$3,355,996.61
04/14/2020	\$3,355,996.61	\$18,279.35	\$0.00	\$3,374,275.96
04/15/2020	\$3,374,275.96	\$6,002.01	\$0.00	\$3,380,277.97
04/16/2020	\$3,380,277.97	\$9,412.35	\$0.00	\$3,389,690.32
04/17/2020	\$3,389,690.32	\$335,370.63	\$8,487.10	\$3,716,573.85
04/18/2020	\$3,716,573.85	\$0.00	\$0.00	\$3,716,573.85
04/19/2020	\$3,716,573.85	\$0.00	\$0.00	\$3,716,573.85
04/20/2020	\$3,716,573.85	\$334,247.06	\$308,469.41	\$3,742,351.50
04/21/2020	\$3,742,351.50	\$119,550.56	\$0.00	\$3,861,902.06
04/22/2020	\$3,861,902.06	\$0.00	\$0.00	\$3,861,902.06
04/23/2020	\$3,861,902.06	\$41,311.13	\$0.00	\$3,903,213.19
04/24/2020	\$3,903,213.19	\$85,230.17	\$0.00	\$3,988,443.36
04/25/2020	\$3,988,443.36	\$0.00	\$0.00	\$3,988,443.36
04/26/2020	\$3,988,443.36	\$0.00	\$0.00	\$3,988,443.36
04/27/2020	\$3,988,443.36	\$30,160.44	\$0.00	\$4,018,603.80
04/28/2020	\$4,018,603.80	\$43,158.04	\$0.00	\$4,061,761.84
04/29/2020	\$4,061,761.84	\$33,823.00	\$0.00	\$4,095,584.84
04/30/2020	\$4,095,584.84	\$34,673.64	\$122.40	\$4,130,136.08
<b>Totals</b>	\$3,189,630.50	\$1,257,592.98	\$317,087.40	\$4,130,136.08
<b>Account Summary</b>				
Ending Balance:	\$4,130,136.08	Minimum Balance:	\$3,194,930.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,130,136.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,581,065.16	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$5,282.82			
Administrative Fee:	(\$58.87)			
Cash Management Fee:	(\$79.47)			
Adjusted Interest:	\$5,144.48			
Balance Including Interest:	\$4,135,280.56			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
04/01/2020	\$35,148.53	\$55.94	\$0.00	\$35,204.47
04/02/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/03/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/04/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/05/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/06/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/07/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/08/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/09/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/10/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/11/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/12/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/13/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/14/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/15/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/16/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/17/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/18/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/19/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/20/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/21/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/22/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/23/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/24/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/25/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/26/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/27/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/28/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/29/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
04/30/2020	\$35,204.47	\$0.00	\$0.00	\$35,204.47
<b>Totals</b>	\$35,148.53	\$55.94	\$0.00	\$35,204.47
<b>Account Summary</b>				
Ending Balance:	\$35,204.47	Minimum Balance:	\$35,204.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,204.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$35,204.47	Charge Rate: 0.020446 %
				Cash Mgmt Rate: 0.027377 %
Gross Earnings:	\$51.93			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.55			
Balance Including Interest:	\$35,255.02			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
04/01/2020	\$3,587.93	\$5.70	\$0.00	\$3,593.63
04/02/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/03/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/04/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/05/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/06/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/07/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/08/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/09/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/10/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/11/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/12/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/13/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/14/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/15/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/16/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/17/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/18/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/19/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/20/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/21/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/22/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/23/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/24/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/25/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/26/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/27/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/28/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/29/2020	\$3,593.63	\$0.00	\$0.00	\$3,593.63
04/30/2020	\$3,593.63	\$7.03	\$0.00	\$3,600.66
<b>Totals</b>	\$3,587.93	\$12.73	\$0.00	\$3,600.66

## Account Summary

Ending Balance:	\$3,600.66	Minimum Balance:	\$3,593.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,600.66	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,593.86	Charge Rate:	0.020368 %
				Cash Mgmt Rate:	0.027157 %
Gross Earnings:	\$5.30				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.16				

Balance Including Interest:	\$3,605.82
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
04/01/2020	\$751,368.38	\$1,196.28	\$0.00	\$752,564.66
04/02/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/03/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/04/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/05/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/06/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/07/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/08/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/09/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/10/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/11/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/12/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/13/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/14/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/15/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/16/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/17/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/18/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/19/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/20/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/21/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/22/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/23/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/24/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/25/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/26/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/27/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/28/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/29/2020	\$752,564.66	\$0.00	\$0.00	\$752,564.66
04/30/2020	\$752,564.66	\$7.48	\$0.00	\$752,572.14
<b>Totals</b>	<b>\$751,368.38</b>	<b>\$1,203.76</b>	<b>\$0.00</b>	<b>\$752,572.14</b>

## Account Summary

Ending Balance:	\$752,572.14	Minimum Balance:	\$752,564.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,572.14	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$752,564.91	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027073 %
Gross Earnings:	\$1,110.19				
Administrative Fee:	(\$12.37)				
Cash Management Fee:	(\$16.70)				

Adjusted Interest:	\$1,081.12
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Balance Including Interest:	\$753,653.26
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
04/01/2020	\$2,611.71	\$3.03	\$0.00	\$2,614.74
04/02/2020	\$2,614.74	\$0.00	\$0.00	\$2,614.74
04/03/2020	\$2,614.74	\$80.85	\$7.02	\$2,688.57
04/04/2020	\$2,688.57	\$0.00	\$0.00	\$2,688.57
04/05/2020	\$2,688.57	\$0.00	\$0.00	\$2,688.57
04/06/2020	\$2,688.57	\$121.53	\$0.00	\$2,810.10
04/07/2020	\$2,810.10	\$203.92	\$0.00	\$3,014.02
04/08/2020	\$3,014.02	\$1,337.79	\$0.00	\$4,351.81
04/09/2020	\$4,351.81	\$156.50	\$0.00	\$4,508.31
04/10/2020	\$4,508.31	\$54.89	\$0.00	\$4,563.20
04/11/2020	\$4,563.20	\$0.00	\$0.00	\$4,563.20
04/12/2020	\$4,563.20	\$0.00	\$0.00	\$4,563.20
04/13/2020	\$4,563.20	\$128.94	\$0.00	\$4,692.14
04/14/2020	\$4,692.14	\$129.94	\$0.00	\$4,822.08
04/15/2020	\$4,822.08	\$62.74	\$0.00	\$4,884.82
04/16/2020	\$4,884.82	\$242.94	\$0.00	\$5,127.76
04/17/2020	\$5,127.76	\$3,917.79	\$0.00	\$9,045.55
04/18/2020	\$9,045.55	\$0.00	\$0.00	\$9,045.55
04/19/2020	\$9,045.55	\$0.00	\$0.00	\$9,045.55
04/20/2020	\$9,045.55	\$4,324.69	\$0.00	\$13,370.24
04/21/2020	\$13,370.24	\$1,425.13	\$0.38	\$14,794.99
04/22/2020	\$14,794.99	\$0.00	\$0.00	\$14,794.99
04/23/2020	\$14,794.99	\$397.20	\$0.00	\$15,192.19
04/24/2020	\$15,192.19	\$465.89	\$0.00	\$15,658.08
04/25/2020	\$15,658.08	\$0.00	\$0.00	\$15,658.08
04/26/2020	\$15,658.08	\$0.00	\$0.00	\$15,658.08
04/27/2020	\$15,658.08	\$356.00	\$0.00	\$16,014.08
04/28/2020	\$16,014.08	\$263.52	\$0.00	\$16,277.60
04/29/2020	\$16,277.60	\$193.21	\$0.00	\$16,470.81
04/30/2020	\$16,470.81	\$385.72	\$2.33	\$16,854.20
<b>Totals</b>	<b>\$2,611.71</b>	<b>\$14,252.22</b>	<b>\$9.73</b>	<b>\$16,854.20</b>
<b>Account Summary</b>				
Ending Balance:	\$16,854.20	Minimum Balance:	\$2,614.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,854.20	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$8,635.86	Charge Rate: 0.019778 %
				Cash Mgmt Rate: 0.026842 %
Gross Earnings:	\$12.74			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.41			
Balance Including Interest:	\$16,866.61			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
04/01/2020	\$39,444.04	\$62.79	\$0.00	\$39,506.83
04/02/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/03/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/04/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/05/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/06/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/07/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/08/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/09/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/10/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/11/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/12/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/13/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/14/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/15/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/16/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/17/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/18/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/19/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/20/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/21/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/22/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/23/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/24/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/25/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/26/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/27/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/28/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/29/2020	\$39,506.83	\$0.00	\$0.00	\$39,506.83
04/30/2020	\$39,506.83	\$3.02	\$0.00	\$39,509.85
<b>Totals</b>	\$39,444.04	\$65.81	\$0.00	\$39,509.85
<b>Account Summary</b>				
Ending Balance:	\$39,509.85	Minimum Balance:	\$39,506.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,509.85	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$39,506.93	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.027175 %
Gross Earnings:	\$58.28			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.88)			
Adjusted Interest:	\$56.75			
Balance Including Interest:	\$39,566.60			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
04/01/2020	\$699,880.67	\$3,655.40	\$26.20	\$703,509.87
04/02/2020	\$703,509.87	\$23.00	\$0.00	\$703,532.87
04/03/2020	\$703,532.87	\$20,721.26	\$0.00	\$724,254.13
04/04/2020	\$724,254.13	\$0.00	\$0.00	\$724,254.13
04/05/2020	\$724,254.13	\$0.00	\$0.00	\$724,254.13
04/06/2020	\$724,254.13	\$16,186.56	\$0.00	\$740,440.69
04/07/2020	\$740,440.69	\$49,439.85	\$0.00	\$789,880.54
04/08/2020	\$789,880.54	\$104,954.17	\$0.00	\$894,834.71
04/09/2020	\$894,834.71	\$24,885.96	\$0.00	\$919,720.67
04/10/2020	\$919,720.67	\$24,511.23	\$0.00	\$944,231.90
04/11/2020	\$944,231.90	\$0.00	\$0.00	\$944,231.90
04/12/2020	\$944,231.90	\$0.00	\$0.00	\$944,231.90
04/13/2020	\$944,231.90	\$27,406.41	\$44,995.10	\$926,643.21
04/14/2020	\$926,643.21	\$34,694.88	\$0.00	\$961,338.09
04/15/2020	\$961,338.09	\$7,066.86	\$145,830.13	\$822,574.82
04/16/2020	\$822,574.82	\$21,566.41	\$0.00	\$844,141.23
04/17/2020	\$844,141.23	\$385,627.76	\$7,396.25	\$1,222,372.74
04/18/2020	\$1,222,372.74	\$0.00	\$0.00	\$1,222,372.74
04/19/2020	\$1,222,372.74	\$0.00	\$0.00	\$1,222,372.74
04/20/2020	\$1,222,372.74	\$350,208.21	\$0.00	\$1,572,580.95
04/21/2020	\$1,572,580.95	\$130,675.54	\$725.55	\$1,702,530.94
04/22/2020	\$1,702,530.94	\$107.89	\$6,161.00	\$1,696,477.83
04/23/2020	\$1,696,477.83	\$60,852.64	\$0.00	\$1,757,330.47
04/24/2020	\$1,757,330.47	\$38,652.98	\$0.00	\$1,795,983.45
04/25/2020	\$1,795,983.45	\$0.00	\$0.00	\$1,795,983.45
04/26/2020	\$1,795,983.45	\$0.00	\$0.00	\$1,795,983.45
04/27/2020	\$1,795,983.45	\$48,343.13	\$0.00	\$1,844,326.58
04/28/2020	\$1,844,326.58	\$42,340.15	\$0.00	\$1,886,666.73
04/29/2020	\$1,886,666.73	\$73,147.16	\$58,559.62	\$1,901,254.27
04/30/2020	\$1,901,254.27	\$36,061.62	\$104,098.85	\$1,833,217.04
<b>Totals</b>	<b>\$699,880.67</b>	<b>\$1,501,129.07</b>	<b>\$367,792.70</b>	<b>\$1,833,217.04</b>
<b>Account Summary</b>				
Ending Balance:	\$1,833,217.04	Minimum Balance:	\$703,509.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,901,254.27	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,218,717.61	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,797.86			
Administrative Fee:	(\$20.03)			
Cash Management Fee:	(\$27.05)			
Adjusted Interest:	\$1,750.78			
Balance Including Interest:	\$1,834,967.82			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
04/01/2020	\$1,040,463.81	\$1,656.51	\$0.00	\$1,042,120.32
04/02/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/03/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/04/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/05/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/06/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/07/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/08/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/09/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/10/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/11/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/12/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/13/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/14/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/15/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/16/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/17/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/18/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/19/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/20/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/21/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/22/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/23/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/24/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/25/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/26/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/27/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/28/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/29/2020	\$1,042,120.32	\$0.00	\$0.00	\$1,042,120.32
04/30/2020	\$1,042,120.32	\$29.70	\$0.00	\$1,042,150.02
<b>Totals</b>	<b>\$1,040,463.81</b>	<b>\$1,686.21</b>	<b>\$0.00</b>	<b>\$1,042,150.02</b>
<b>Account Summary</b>				
Ending Balance:	\$1,042,150.02	Minimum Balance:	\$1,042,120.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,042,150.02	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,042,121.31	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,537.35			
Administrative Fee:	(\$17.13)			
Cash Management Fee:	(\$23.13)			
Adjusted Interest:	\$1,497.09			
Balance Including Interest:	\$1,043,647.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
04/01/2020	\$56,933.35	\$90.64	\$0.00	\$57,023.99
04/02/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/03/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/04/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/05/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/06/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/07/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/08/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/09/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/10/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/11/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/12/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/13/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/14/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/15/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/16/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/17/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/18/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/19/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/20/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/21/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/22/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/23/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/24/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/25/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/26/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/27/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/28/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/29/2020	\$57,023.99	\$0.00	\$0.00	\$57,023.99
04/30/2020	\$57,023.99	\$1.18	\$0.00	\$57,025.17
<b>Totals</b>	\$56,933.35	\$91.82	\$0.00	\$57,025.17
<b>Account Summary</b>				
Ending Balance:	\$57,025.17	Minimum Balance:	\$57,023.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,025.17	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$57,024.03	Charge Rate: 0.020111 %
				Cash Mgmt Rate: 0.027171 %
Gross Earnings:	\$84.12			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$81.91			
Balance Including Interest:	\$57,107.08			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
04/01/2020	\$119,287.69	\$189.93	\$0.00	\$119,477.62
04/02/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/03/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/04/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/05/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/06/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/07/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/08/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/09/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/10/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/11/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/12/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/13/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/14/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/15/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/16/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/17/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/18/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/19/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/20/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/21/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/22/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/23/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/24/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/25/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/26/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/27/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/28/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/29/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
04/30/2020	\$119,477.62	\$0.00	\$0.00	\$119,477.62
<b>Totals</b>	<b>\$119,287.69</b>	<b>\$189.93</b>	<b>\$0.00</b>	<b>\$119,477.62</b>
<b>Account Summary</b>				
Ending Balance:	\$119,477.62	Minimum Balance:	\$119,477.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,477.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$119,477.62	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.027059 %
Gross Earnings:	\$176.26			
Administrative Fee:	(\$1.96)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$171.65			
Balance Including Interest:	\$119,649.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
04/01/2020	\$342,145.78	\$544.74	\$0.00	\$342,690.52
04/02/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/03/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/04/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/05/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/06/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/07/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/08/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/09/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/10/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/11/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/12/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/13/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/14/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/15/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/16/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/17/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/18/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/19/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/20/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/21/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/22/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/23/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/24/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/25/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/26/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/27/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/28/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/29/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
04/30/2020	\$342,690.52	\$0.00	\$0.00	\$342,690.52
<b>Totals</b>	\$342,145.78	\$544.74	\$0.00	\$342,690.52
<b>Account Summary</b>				
Ending Balance:	\$342,690.52	Minimum Balance:	\$342,690.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,690.52	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$342,690.52	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.027056 %
Gross Earnings:	\$505.54			
Administrative Fee:	(\$5.63)			
Cash Management Fee:	(\$7.60)			
Adjusted Interest:	\$492.31			
Balance Including Interest:	\$343,182.83			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
04/01/2020	\$162,626.68	\$258.93	\$0.00	\$162,885.61
04/02/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/03/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/04/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/05/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/06/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/07/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/08/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/09/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/10/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/11/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/12/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/13/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/14/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/15/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/16/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/17/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/18/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/19/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/20/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/21/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/22/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/23/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/24/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/25/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/26/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/27/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/28/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/29/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
04/30/2020	\$162,885.61	\$0.00	\$0.00	\$162,885.61
<b>Totals</b>	<b>\$162,626.68</b>	<b>\$258.93</b>	<b>\$0.00</b>	<b>\$162,885.61</b>
<b>Account Summary</b>				
Ending Balance:	\$162,885.61	Minimum Balance:	\$162,885.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,885.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$162,885.61	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.027039 %
Gross Earnings:	\$240.29			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$3.61)			
Adjusted Interest:	\$234.00			
Balance Including Interest:	\$163,119.61			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
04/01/2020	\$3,245,479.41	\$5,881.83	\$16.60	\$3,251,344.64
04/02/2020	\$3,251,344.64	\$0.00	\$809.08	\$3,250,535.56
04/03/2020	\$3,250,535.56	\$35,235.76	\$0.00	\$3,285,771.32
04/04/2020	\$3,285,771.32	\$0.00	\$0.00	\$3,285,771.32
04/05/2020	\$3,285,771.32	\$0.00	\$0.00	\$3,285,771.32
04/06/2020	\$3,285,771.32	\$41,261.19	\$0.00	\$3,327,032.51
04/07/2020	\$3,327,032.51	\$64,620.63	\$39,497.56	\$3,352,155.58
04/08/2020	\$3,352,155.58	\$357,180.82	\$0.00	\$3,709,336.40
04/09/2020	\$3,709,336.40	\$30,808.45	\$0.00	\$3,740,144.85
04/10/2020	\$3,740,144.85	\$32,593.71	\$0.00	\$3,772,738.56
04/11/2020	\$3,772,738.56	\$0.00	\$0.00	\$3,772,738.56
04/12/2020	\$3,772,738.56	\$0.00	\$0.00	\$3,772,738.56
04/13/2020	\$3,772,738.56	\$53,740.45	\$36.00	\$3,826,443.01
04/14/2020	\$3,826,443.01	\$42,716.72	\$0.00	\$3,869,159.73
04/15/2020	\$3,869,159.73	\$16,974.70	\$190,424.22	\$3,695,710.21
04/16/2020	\$3,695,710.21	\$45,535.45	\$20,458.13	\$3,720,787.53
04/17/2020	\$3,720,787.53	\$1,040,584.93	\$0.00	\$4,761,372.46
04/18/2020	\$4,761,372.46	\$0.00	\$0.00	\$4,761,372.46
04/19/2020	\$4,761,372.46	\$0.00	\$0.00	\$4,761,372.46
04/20/2020	\$4,761,372.46	\$915,289.68	\$0.00	\$5,676,662.14
04/21/2020	\$5,676,662.14	\$267,306.90	\$3,709.28	\$5,940,259.76
04/22/2020	\$5,940,259.76	\$0.00	\$25,880.74	\$5,914,379.02
04/23/2020	\$5,914,379.02	\$87,820.68	\$0.00	\$6,002,199.70
04/24/2020	\$6,002,199.70	\$169,131.71	\$657,011.00	\$5,514,320.41
04/25/2020	\$5,514,320.41	\$0.00	\$0.00	\$5,514,320.41
04/26/2020	\$5,514,320.41	\$0.00	\$0.00	\$5,514,320.41
04/27/2020	\$5,514,320.41	\$82,792.15	\$0.00	\$5,597,112.56
04/28/2020	\$5,597,112.56	\$78,683.51	\$0.00	\$5,675,796.07
04/29/2020	\$5,675,796.07	\$79,428.13	\$542.59	\$5,754,681.61
04/30/2020	\$5,754,681.61	\$83,892.40	\$509,290.34	\$5,329,283.67
<b>Totals</b>	<b>\$3,245,479.41</b>	<b>\$3,531,479.80</b>	<b>\$1,447,675.54</b>	<b>\$5,329,283.67</b>
<b>Account Summary</b>				
Ending Balance:	\$5,329,283.67	Minimum Balance:	\$3,250,535.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,002,199.70	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,454,521.09	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,571.35			
Administrative Fee:	(\$73.23)			
Cash Management Fee:	(\$98.85)			
Adjusted Interest:	\$6,399.27			
Balance Including Interest:	\$5,335,682.94			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
04/01/2020	\$6,101,564.98	\$9,987.50	\$0.00	\$6,111,552.48
04/02/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/03/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/04/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/05/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/06/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/07/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/08/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/09/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/10/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/11/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/12/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/13/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/14/2020	\$6,111,552.48	\$0.00	\$0.00	\$6,111,552.48
04/15/2020	\$6,111,552.48	\$0.00	\$89,399.43	\$6,022,153.05
04/16/2020	\$6,022,153.05	\$0.00	\$0.00	\$6,022,153.05
04/17/2020	\$6,022,153.05	\$0.00	\$0.00	\$6,022,153.05
04/18/2020	\$6,022,153.05	\$0.00	\$0.00	\$6,022,153.05
04/19/2020	\$6,022,153.05	\$0.00	\$0.00	\$6,022,153.05
04/20/2020	\$6,022,153.05	\$0.00	\$0.00	\$6,022,153.05
04/21/2020	\$6,022,153.05	\$0.00	\$0.00	\$6,022,153.05
04/22/2020	\$6,022,153.05	\$0.00	\$2,895.00	\$6,019,258.05
04/23/2020	\$6,019,258.05	\$0.00	\$0.00	\$6,019,258.05
04/24/2020	\$6,019,258.05	\$657,011.00	\$0.00	\$6,676,269.05
04/25/2020	\$6,676,269.05	\$0.00	\$0.00	\$6,676,269.05
04/26/2020	\$6,676,269.05	\$0.00	\$0.00	\$6,676,269.05
04/27/2020	\$6,676,269.05	\$0.00	\$0.00	\$6,676,269.05
04/28/2020	\$6,676,269.05	\$0.00	\$0.00	\$6,676,269.05
04/29/2020	\$6,676,269.05	\$0.00	\$0.00	\$6,676,269.05
04/30/2020	\$6,676,269.05	\$1,036.73	\$0.00	\$6,677,305.78
<b>Totals</b>	\$6,101,564.98	\$668,035.23	\$92,294.43	\$6,677,305.78
<b>Account Summary</b>				
Ending Balance:	\$6,677,305.78	Minimum Balance:	\$6,019,258.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,677,305.78	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,216,341.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,170.40			
Administrative Fee:	(\$102.19)			
Cash Management Fee:	(\$137.95)			
Adjusted Interest:	\$8,930.27			
Balance Including Interest:	\$6,686,236.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
04/01/2020	\$68,177.88	\$108.55	\$0.00	\$68,286.43
04/02/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/03/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/04/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/05/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/06/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/07/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/08/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/09/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/10/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/11/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/12/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/13/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/14/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/15/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/16/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/17/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/18/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/19/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/20/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/21/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/22/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/23/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/24/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/25/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/26/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/27/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/28/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/29/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
04/30/2020	\$68,286.43	\$0.00	\$0.00	\$68,286.43
<b>Totals</b>	\$68,177.88	\$108.55	\$0.00	\$68,286.43
<b>Account Summary</b>				
Ending Balance:	\$68,286.43	Minimum Balance:	\$68,286.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,286.43	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$68,286.43	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.027156 %
Gross Earnings:	\$100.74			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.52)			
Adjusted Interest:	\$98.10			
Balance Including Interest:	\$68,384.53			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
04/01/2020	\$197,470.32	\$283.15	\$0.00	\$197,753.47
04/02/2020	\$197,753.47	\$0.00	\$0.00	\$197,753.47
04/03/2020	\$197,753.47	\$4,316.54	\$0.00	\$202,070.01
04/04/2020	\$202,070.01	\$0.00	\$0.00	\$202,070.01
04/05/2020	\$202,070.01	\$0.00	\$0.00	\$202,070.01
04/06/2020	\$202,070.01	\$4,871.26	\$0.00	\$206,941.27
04/07/2020	\$206,941.27	\$7,428.86	\$0.00	\$214,370.13
04/08/2020	\$214,370.13	\$44,056.11	\$0.00	\$258,426.24
04/09/2020	\$258,426.24	\$3,580.67	\$0.00	\$262,006.91
04/10/2020	\$262,006.91	\$4,104.82	\$0.00	\$266,111.73
04/11/2020	\$266,111.73	\$0.00	\$0.00	\$266,111.73
04/12/2020	\$266,111.73	\$0.00	\$0.00	\$266,111.73
04/13/2020	\$266,111.73	\$5,129.22	\$7.47	\$271,233.48
04/14/2020	\$271,233.48	\$5,131.05	\$0.00	\$276,364.53
04/15/2020	\$276,364.53	\$2,014.71	\$0.00	\$278,379.24
04/16/2020	\$278,379.24	\$5,536.16	\$0.00	\$283,915.40
04/17/2020	\$283,915.40	\$125,058.40	\$0.00	\$408,973.80
04/18/2020	\$408,973.80	\$0.00	\$0.00	\$408,973.80
04/19/2020	\$408,973.80	\$0.00	\$0.00	\$408,973.80
04/20/2020	\$408,973.80	\$109,465.44	\$0.00	\$518,439.24
04/21/2020	\$518,439.24	\$32,187.73	\$0.00	\$550,626.97
04/22/2020	\$550,626.97	\$0.00	\$0.00	\$550,626.97
04/23/2020	\$550,626.97	\$10,284.62	\$0.00	\$560,911.59
04/24/2020	\$560,911.59	\$22,927.14	\$0.00	\$583,838.73
04/25/2020	\$583,838.73	\$0.00	\$0.00	\$583,838.73
04/26/2020	\$583,838.73	\$0.00	\$0.00	\$583,838.73
04/27/2020	\$583,838.73	\$9,919.71	\$0.00	\$593,758.44
04/28/2020	\$593,758.44	\$9,517.21	\$0.00	\$603,275.65
04/29/2020	\$603,275.65	\$9,206.60	\$127.60	\$612,354.65
04/30/2020	\$612,354.65	\$7,458.49	\$0.00	\$619,813.14
<b>Totals</b>	<b>\$197,470.32</b>	<b>\$422,477.89</b>	<b>\$135.07</b>	<b>\$619,813.14</b>
<b>Account Summary</b>				
Ending Balance:	\$619,813.14	Minimum Balance:	\$197,753.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,813.14	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$381,331.12	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.027066 %
Gross Earnings:	\$562.54			
Administrative Fee:	(\$6.27)			
Cash Management Fee:	(\$8.46)			
Adjusted Interest:	\$547.81			
Balance Including Interest:	\$620,360.95			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
04/01/2020	\$372.92	\$0.59	\$0.00	\$373.51
04/02/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/03/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/04/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/05/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/06/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/07/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/08/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/09/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/10/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/11/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/12/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/13/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/14/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/15/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/16/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/17/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/18/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/19/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/20/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/21/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/22/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/23/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/24/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/25/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/26/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/27/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/28/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/29/2020	\$373.51	\$0.00	\$0.00	\$373.51
04/30/2020	\$373.51	\$0.00	\$0.00	\$373.51
<b>Totals</b>	\$372.92	\$0.59	\$0.00	\$373.51
<b>Account Summary</b>				
Ending Balance:	\$373.51	Minimum Balance:	\$373.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$373.51	Charge Rate: 0.032663 %
				Cash Mgmt Rate: 0.032663 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$374.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
04/01/2020	\$1,389,569.41	\$2,372.97	\$47.98	\$1,391,894.40
04/02/2020	\$1,391,894.40	\$79.21	\$0.00	\$1,391,973.61
04/03/2020	\$1,391,973.61	\$9,207.75	\$195.81	\$1,400,985.55
04/04/2020	\$1,400,985.55	\$0.00	\$0.00	\$1,400,985.55
04/05/2020	\$1,400,985.55	\$0.00	\$0.00	\$1,400,985.55
04/06/2020	\$1,400,985.55	\$9,516.52	\$0.00	\$1,410,502.07
04/07/2020	\$1,410,502.07	\$21,012.19	\$0.00	\$1,431,514.26
04/08/2020	\$1,431,514.26	\$111,157.49	\$0.00	\$1,542,671.75
04/09/2020	\$1,542,671.75	\$8,439.69	\$0.00	\$1,551,111.44
04/10/2020	\$1,551,111.44	\$5,232.99	\$0.00	\$1,556,344.43
04/11/2020	\$1,556,344.43	\$0.00	\$0.00	\$1,556,344.43
04/12/2020	\$1,556,344.43	\$0.00	\$0.00	\$1,556,344.43
04/13/2020	\$1,556,344.43	\$9,390.45	\$155,062.90	\$1,410,671.98
04/14/2020	\$1,410,671.98	\$10,889.00	\$73,521.74	\$1,348,039.24
04/15/2020	\$1,348,039.24	\$5,526.73	\$34,425.47	\$1,319,140.50
04/16/2020	\$1,319,140.50	\$8,273.56	\$7,893.12	\$1,319,520.94
04/17/2020	\$1,319,520.94	\$362,432.00	\$0.00	\$1,681,952.94
04/18/2020	\$1,681,952.94	\$0.00	\$0.00	\$1,681,952.94
04/19/2020	\$1,681,952.94	\$0.00	\$0.00	\$1,681,952.94
04/20/2020	\$1,681,952.94	\$368,572.99	\$0.00	\$2,050,525.93
04/21/2020	\$2,050,525.93	\$137,257.39	\$330.92	\$2,187,452.40
04/22/2020	\$2,187,452.40	\$155.04	\$0.00	\$2,187,607.44
04/23/2020	\$2,187,607.44	\$36,055.72	\$0.00	\$2,223,663.16
04/24/2020	\$2,223,663.16	\$22,441.71	\$0.00	\$2,246,104.87
04/25/2020	\$2,246,104.87	\$0.00	\$0.00	\$2,246,104.87
04/26/2020	\$2,246,104.87	\$0.00	\$0.00	\$2,246,104.87
04/27/2020	\$2,246,104.87	\$23,059.51	\$0.00	\$2,269,164.38
04/28/2020	\$2,269,164.38	\$34,344.08	\$0.00	\$2,303,508.46
04/29/2020	\$2,303,508.46	\$19,366.17	\$34,211.62	\$2,288,663.01
04/30/2020	\$2,288,663.01	\$19,622.76	\$21,372.95	\$2,286,912.82
<b>Totals</b>	<b>\$1,389,569.41</b>	<b>\$1,224,405.92</b>	<b>\$327,062.51</b>	<b>\$2,286,912.82</b>
<b>Account Summary</b>				
Ending Balance:	\$2,286,912.82	Minimum Balance:	\$1,319,140.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,303,508.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,752,356.71	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$2,585.10			
Administrative Fee:	(\$28.81)			
Cash Management Fee:	(\$38.89)			
Adjusted Interest:	\$2,517.40			
Balance Including Interest:	\$2,289,430.22			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
04/01/2020	\$2,144,630.48	\$3,414.57	\$0.00	\$2,148,045.05
04/02/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/03/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/04/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/05/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/06/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/07/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/08/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/09/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/10/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/11/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/12/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/13/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/14/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/15/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/16/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/17/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/18/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/19/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/20/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/21/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/22/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/23/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/24/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/25/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/26/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/27/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/28/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/29/2020	\$2,148,045.05	\$0.00	\$0.00	\$2,148,045.05
04/30/2020	\$2,148,045.05	\$4.56	\$0.00	\$2,148,049.61
<b>Totals</b>	\$2,144,630.48	\$3,419.13	\$0.00	\$2,148,049.61
<b>Account Summary</b>				
Ending Balance:	\$2,148,049.61	Minimum Balance:	\$2,148,045.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,148,049.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,148,045.20	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$3,168.81			
Administrative Fee:	(\$35.31)			
Cash Management Fee:	(\$47.67)			
Adjusted Interest:	\$3,085.83			
Balance Including Interest:	\$2,151,135.44			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
04/01/2020	\$1,359,928.14	\$2,204.04	\$35,850.00	\$1,326,282.18
04/02/2020	\$1,326,282.18	\$0.00	\$0.00	\$1,326,282.18
04/03/2020	\$1,326,282.18	\$9,384.39	\$0.00	\$1,335,666.57
04/04/2020	\$1,335,666.57	\$0.00	\$0.00	\$1,335,666.57
04/05/2020	\$1,335,666.57	\$0.00	\$0.00	\$1,335,666.57
04/06/2020	\$1,335,666.57	\$7,347.73	\$0.00	\$1,343,014.30
04/07/2020	\$1,343,014.30	\$15,206.39	\$0.00	\$1,358,220.69
04/08/2020	\$1,358,220.69	\$86,168.67	\$0.00	\$1,444,389.36
04/09/2020	\$1,444,389.36	\$7,049.37	\$0.00	\$1,451,438.73
04/10/2020	\$1,451,438.73	\$9,587.50	\$0.00	\$1,461,026.23
04/11/2020	\$1,461,026.23	\$0.00	\$0.00	\$1,461,026.23
04/12/2020	\$1,461,026.23	\$0.00	\$0.00	\$1,461,026.23
04/13/2020	\$1,461,026.23	\$5,823.20	\$0.00	\$1,466,849.43
04/14/2020	\$1,466,849.43	\$5,121.00	\$0.00	\$1,471,970.43
04/15/2020	\$1,471,970.43	\$5,496.59	\$0.00	\$1,477,467.02
04/16/2020	\$1,477,467.02	\$11,081.59	\$3,180.93	\$1,485,367.68
04/17/2020	\$1,485,367.68	\$198,011.84	\$0.00	\$1,683,379.52
04/18/2020	\$1,683,379.52	\$0.00	\$0.00	\$1,683,379.52
04/19/2020	\$1,683,379.52	\$0.00	\$0.00	\$1,683,379.52
04/20/2020	\$1,683,379.52	\$178,704.89	\$16,020.62	\$1,846,063.79
04/21/2020	\$1,846,063.79	\$40,231.65	\$69,657.32	\$1,816,638.12
04/22/2020	\$1,816,638.12	\$0.00	\$0.00	\$1,816,638.12
04/23/2020	\$1,816,638.12	\$27,962.42	\$0.00	\$1,844,600.54
04/24/2020	\$1,844,600.54	\$16,047.96	\$0.00	\$1,860,648.50
04/25/2020	\$1,860,648.50	\$0.00	\$0.00	\$1,860,648.50
04/26/2020	\$1,860,648.50	\$0.00	\$0.00	\$1,860,648.50
04/27/2020	\$1,860,648.50	\$16,258.95	\$0.00	\$1,876,907.45
04/28/2020	\$1,876,907.45	\$19,009.10	\$0.00	\$1,895,916.55
04/29/2020	\$1,895,916.55	\$18,881.19	\$103,906.51	\$1,810,891.23
04/30/2020	\$1,810,891.23	\$13,050.19	\$0.00	\$1,823,941.42
<b>Totals</b>	<b>\$1,359,928.14</b>	<b>\$692,628.66</b>	<b>\$228,615.38</b>	<b>\$1,823,941.42</b>
<b>Account Summary</b>				
Ending Balance:	\$1,823,941.42	Minimum Balance:	\$1,326,282.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,895,916.55	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,596,834.72	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,355.67			
Administrative Fee:	(\$26.25)			
Cash Management Fee:	(\$35.44)			
Adjusted Interest:	\$2,293.98			
Balance Including Interest:	\$1,826,235.40			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
04/01/2020	\$6,377.13	\$10.15	\$0.00	\$6,387.28
04/02/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/03/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/04/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/05/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/06/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/07/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/08/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/09/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/10/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/11/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/12/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/13/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/14/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/15/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/16/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/17/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/18/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/19/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/20/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/21/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/22/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/23/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/24/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/25/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/26/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/27/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/28/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/29/2020	\$6,387.28	\$0.00	\$0.00	\$6,387.28
04/30/2020	\$6,387.28	\$2,929.40	\$2,929.37	\$6,387.31
<b>Totals</b>	\$6,377.13	\$2,939.55	\$2,929.37	\$6,387.31
<b>Account Summary</b>				
Ending Balance:	\$6,387.31	Minimum Balance:	\$6,387.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,387.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$6,387.28	Charge Rate: 0.019100 %
				Cash Mgmt Rate: 0.026741 %
Gross Earnings:	\$9.42			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.18			
Balance Including Interest:	\$6,396.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
04/01/2020	\$11,070.85	\$15.32	\$0.00	\$11,086.17
04/02/2020	\$11,086.17	\$0.00	\$0.00	\$11,086.17
04/03/2020	\$11,086.17	\$357.73	\$0.00	\$11,443.90
04/04/2020	\$11,443.90	\$0.00	\$0.00	\$11,443.90
04/05/2020	\$11,443.90	\$0.00	\$0.00	\$11,443.90
04/06/2020	\$11,443.90	\$274.56	\$0.00	\$11,718.46
04/07/2020	\$11,718.46	\$568.80	\$0.00	\$12,287.26
04/08/2020	\$12,287.26	\$3,329.03	\$0.00	\$15,616.29
04/09/2020	\$15,616.29	\$272.94	\$0.00	\$15,889.23
04/10/2020	\$15,889.23	\$367.49	\$0.00	\$16,256.72
04/11/2020	\$16,256.72	\$0.00	\$0.00	\$16,256.72
04/12/2020	\$16,256.72	\$0.00	\$0.00	\$16,256.72
04/13/2020	\$16,256.72	\$223.62	\$0.00	\$16,480.34
04/14/2020	\$16,480.34	\$198.29	\$0.00	\$16,678.63
04/15/2020	\$16,678.63	\$182.61	\$0.00	\$16,861.24
04/16/2020	\$16,861.24	\$425.50	\$0.00	\$17,286.74
04/17/2020	\$17,286.74	\$7,661.68	\$0.00	\$24,948.42
04/18/2020	\$24,948.42	\$0.00	\$0.00	\$24,948.42
04/19/2020	\$24,948.42	\$0.00	\$0.00	\$24,948.42
04/20/2020	\$24,948.42	\$6,916.98	\$0.00	\$31,865.40
04/21/2020	\$31,865.40	\$1,557.76	\$0.00	\$33,423.16
04/22/2020	\$33,423.16	\$0.00	\$0.00	\$33,423.16
04/23/2020	\$33,423.16	\$1,074.42	\$0.00	\$34,497.58
04/24/2020	\$34,497.58	\$616.30	\$0.00	\$35,113.88
04/25/2020	\$35,113.88	\$0.00	\$0.00	\$35,113.88
04/26/2020	\$35,113.88	\$0.00	\$0.00	\$35,113.88
04/27/2020	\$35,113.88	\$620.86	\$0.00	\$35,734.74
04/28/2020	\$35,734.74	\$736.03	\$0.00	\$36,470.77
04/29/2020	\$36,470.77	\$731.60	\$0.00	\$37,202.37
04/30/2020	\$37,202.37	\$498.75	\$0.00	\$37,701.12
<b>Totals</b>	\$11,070.85	\$26,630.27	\$0.00	\$37,701.12
<b>Account Summary</b>				
Ending Balance:	\$37,701.12	Minimum Balance:	\$11,086.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,701.12	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$22,953.25	Charge Rate: 0.020198 %
				Cash Mgmt Rate: 0.027107 %
Gross Earnings:	\$33.86			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.97			
Balance Including Interest:	\$37,734.09			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
04/01/2020	\$7,161.44	\$9.72	\$0.00	\$7,171.16
04/02/2020	\$7,171.16	\$0.00	\$0.00	\$7,171.16
04/03/2020	\$7,171.16	\$251.83	\$0.00	\$7,422.99
04/04/2020	\$7,422.99	\$0.00	\$0.00	\$7,422.99
04/05/2020	\$7,422.99	\$0.00	\$0.00	\$7,422.99
04/06/2020	\$7,422.99	\$103.44	\$0.00	\$7,526.43
04/07/2020	\$7,526.43	\$299.48	\$0.00	\$7,825.91
04/08/2020	\$7,825.91	\$4,607.64	\$0.00	\$12,433.55
04/09/2020	\$12,433.55	\$160.47	\$0.00	\$12,594.02
04/10/2020	\$12,594.02	\$64.26	\$0.00	\$12,658.28
04/11/2020	\$12,658.28	\$0.00	\$0.00	\$12,658.28
04/12/2020	\$12,658.28	\$0.00	\$0.00	\$12,658.28
04/13/2020	\$12,658.28	\$190.67	\$0.00	\$12,848.95
04/14/2020	\$12,848.95	\$184.33	\$0.00	\$13,033.28
04/15/2020	\$13,033.28	\$0.00	\$0.00	\$13,033.28
04/16/2020	\$13,033.28	\$321.28	\$0.00	\$13,354.56
04/17/2020	\$13,354.56	\$12,200.20	\$0.00	\$25,554.76
04/18/2020	\$25,554.76	\$0.00	\$0.00	\$25,554.76
04/19/2020	\$25,554.76	\$0.00	\$0.00	\$25,554.76
04/20/2020	\$25,554.76	\$9,475.36	\$0.00	\$35,030.12
04/21/2020	\$35,030.12	\$1,909.79	\$0.00	\$36,939.91
04/22/2020	\$36,939.91	\$0.00	\$0.00	\$36,939.91
04/23/2020	\$36,939.91	\$580.33	\$0.00	\$37,520.24
04/24/2020	\$37,520.24	\$1,262.75	\$0.00	\$38,782.99
04/25/2020	\$38,782.99	\$0.00	\$0.00	\$38,782.99
04/26/2020	\$38,782.99	\$0.00	\$0.00	\$38,782.99
04/27/2020	\$38,782.99	\$284.94	\$0.00	\$39,067.93
04/28/2020	\$39,067.93	\$274.83	\$0.00	\$39,342.76
04/29/2020	\$39,342.76	\$217.22	\$0.00	\$39,559.98
04/30/2020	\$39,559.98	\$214.37	\$0.00	\$39,774.35
<b>Totals</b>	\$7,161.44	\$32,612.91	\$0.00	\$39,774.35
<b>Account Summary</b>				
Ending Balance:	\$39,774.35	Minimum Balance:	\$7,171.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,774.35	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$22,147.49	Charge Rate: 0.019831 %
				Cash Mgmt Rate: 0.026992 %
Gross Earnings:	\$32.67			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.82			
Balance Including Interest:	\$39,806.17			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
04/01/2020	\$7.71	\$0.01	\$0.00	\$7.72
04/02/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/03/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/04/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/05/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/06/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/07/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/08/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/09/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/10/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/11/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/12/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/13/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/14/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/15/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/16/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/17/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/18/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/19/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/20/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/21/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/22/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/23/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/24/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/25/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/26/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/27/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/28/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/29/2020	\$7.72	\$0.00	\$0.00	\$7.72
04/30/2020	\$7.72	\$0.00	\$0.00	\$7.72
<b>Totals</b>	<b>\$7.71</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.72</b>

## Account Summary

Ending Balance:	\$7.72	Minimum Balance:	\$7.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.72	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$7.72	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:	\$7.73				

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
04/01/2020	\$1,863,234.84	\$3,358.10	\$6.76	\$1,866,586.18
04/02/2020	\$1,866,586.18	\$361.16	\$0.00	\$1,866,947.34
04/03/2020	\$1,866,947.34	\$19,926.14	\$0.00	\$1,886,873.48
04/04/2020	\$1,886,873.48	\$0.00	\$0.00	\$1,886,873.48
04/05/2020	\$1,886,873.48	\$0.00	\$0.00	\$1,886,873.48
04/06/2020	\$1,886,873.48	\$20,816.73	\$0.00	\$1,907,690.21
04/07/2020	\$1,907,690.21	\$31,208.17	\$0.00	\$1,938,898.38
04/08/2020	\$1,938,898.38	\$106,976.87	\$0.00	\$2,045,875.25
04/09/2020	\$2,045,875.25	\$22,071.05	\$0.00	\$2,067,946.30
04/10/2020	\$2,067,946.30	\$10,039.90	\$0.00	\$2,077,986.20
04/11/2020	\$2,077,986.20	\$0.00	\$0.00	\$2,077,986.20
04/12/2020	\$2,077,986.20	\$0.00	\$0.00	\$2,077,986.20
04/13/2020	\$2,077,986.20	\$20,243.30	\$0.00	\$2,098,229.50
04/14/2020	\$2,098,229.50	\$19,650.84	\$0.00	\$2,117,880.34
04/15/2020	\$2,117,880.34	\$356,861.29	\$100,247.27	\$2,374,494.36
04/16/2020	\$2,374,494.36	\$20,940.11	\$29,062.27	\$2,366,372.20
04/17/2020	\$2,366,372.20	\$445,905.59	\$0.00	\$2,812,277.79
04/18/2020	\$2,812,277.79	\$0.00	\$0.00	\$2,812,277.79
04/19/2020	\$2,812,277.79	\$0.00	\$0.00	\$2,812,277.79
04/20/2020	\$2,812,277.79	\$428,231.02	\$0.00	\$3,240,508.81
04/21/2020	\$3,240,508.81	\$159,300.31	\$396.55	\$3,399,412.57
04/22/2020	\$3,399,412.57	\$993.89	\$0.00	\$3,400,406.46
04/23/2020	\$3,400,406.46	\$51,426.74	\$218.97	\$3,451,614.23
04/24/2020	\$3,451,614.23	\$39,102.13	\$0.00	\$3,490,716.36
04/25/2020	\$3,490,716.36	\$0.00	\$0.00	\$3,490,716.36
04/26/2020	\$3,490,716.36	\$0.00	\$0.00	\$3,490,716.36
04/27/2020	\$3,490,716.36	\$56,680.54	\$0.00	\$3,547,396.90
04/28/2020	\$3,547,396.90	\$33,217.00	\$0.00	\$3,580,613.90
04/29/2020	\$3,580,613.90	\$40,515.89	\$0.00	\$3,621,129.79
04/30/2020	\$3,621,129.79	\$29,210.34	\$219,608.40	\$3,430,731.73
<b>Totals</b>	<b>\$1,863,234.84</b>	<b>\$1,917,037.11</b>	<b>\$349,540.22</b>	<b>\$3,430,731.73</b>
<b>Account Summary</b>				
Ending Balance:	\$3,430,731.73	Minimum Balance:	\$1,866,586.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,621,129.79	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,637,543.20	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$3,890.93			
Administrative Fee:	(\$43.36)			
Cash Management Fee:	(\$58.53)			
Adjusted Interest:	\$3,789.04			
Balance Including Interest:	\$3,434,520.77			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
04/01/2020	\$1,916,549.59	\$3,054.34	\$0.00	\$1,919,603.93
04/02/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/03/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/04/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/05/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/06/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/07/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/08/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/09/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/10/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/11/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/12/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/13/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/14/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/15/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/16/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/17/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/18/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/19/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/20/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/21/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/22/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/23/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/24/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/25/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/26/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/27/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/28/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/29/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
04/30/2020	\$1,919,603.93	\$0.00	\$0.00	\$1,919,603.93
<b>Totals</b>	<b>\$1,916,549.59</b>	<b>\$3,054.34</b>	<b>\$0.00</b>	<b>\$1,919,603.93</b>
<b>Account Summary</b>				
Ending Balance:	\$1,919,603.93	Minimum Balance:	\$1,919,603.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,919,603.93	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,919,603.93	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$2,831.82			
Administrative Fee:	(\$31.56)			
Cash Management Fee:	(\$42.60)			
Adjusted Interest:	\$2,757.66			
Balance Including Interest:	\$1,922,361.59			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
04/01/2020	\$800,906.32	\$1,035.64	\$0.00	\$801,941.96
04/02/2020	\$801,941.96	\$0.00	\$0.00	\$801,941.96
04/03/2020	\$801,941.96	\$28,314.44	\$765.56	\$829,490.84
04/04/2020	\$829,490.84	\$0.00	\$0.00	\$829,490.84
04/05/2020	\$829,490.84	\$0.00	\$0.00	\$829,490.84
04/06/2020	\$829,490.84	\$29,234.84	\$0.00	\$858,725.68
04/07/2020	\$858,725.68	\$54,937.38	\$0.00	\$913,663.06
04/08/2020	\$913,663.06	\$410,264.15	\$10.35	\$1,323,916.86
04/09/2020	\$1,323,916.86	\$29,369.28	\$2,367.40	\$1,350,918.74
04/10/2020	\$1,350,918.74	\$16,953.20	\$55.01	\$1,367,816.93
04/11/2020	\$1,367,816.93	\$0.00	\$0.00	\$1,367,816.93
04/12/2020	\$1,367,816.93	\$0.00	\$0.00	\$1,367,816.93
04/13/2020	\$1,367,816.93	\$31,208.48	\$0.00	\$1,399,025.41
04/14/2020	\$1,399,025.41	\$30,851.71	\$0.00	\$1,429,877.12
04/15/2020	\$1,429,877.12	\$15,686.31	\$2,214.32	\$1,443,349.11
04/16/2020	\$1,443,349.11	\$36,300.17	\$12,155.36	\$1,467,493.92
04/17/2020	\$1,467,493.92	\$707,094.97	\$0.00	\$2,174,588.89
04/18/2020	\$2,174,588.89	\$0.00	\$0.00	\$2,174,588.89
04/19/2020	\$2,174,588.89	\$0.00	\$0.00	\$2,174,588.89
04/20/2020	\$2,174,588.89	\$591,320.70	\$76.60	\$2,765,832.99
04/21/2020	\$2,765,832.99	\$165,611.40	\$0.00	\$2,931,444.39
04/22/2020	\$2,931,444.39	\$0.00	\$0.00	\$2,931,444.39
04/23/2020	\$2,931,444.39	\$60,349.62	\$1,045.18	\$2,990,748.83
04/24/2020	\$2,990,748.83	\$205,133.76	\$0.00	\$3,195,882.59
04/25/2020	\$3,195,882.59	\$0.00	\$0.00	\$3,195,882.59
04/26/2020	\$3,195,882.59	\$0.00	\$0.00	\$3,195,882.59
04/27/2020	\$3,195,882.59	\$50,492.84	\$0.00	\$3,246,375.43
04/28/2020	\$3,246,375.43	\$120,541.10	\$0.00	\$3,366,916.53
04/29/2020	\$3,366,916.53	\$52,872.00	\$1,155.00	\$3,418,633.53
04/30/2020	\$3,418,633.53	\$55,465.40	\$1,619.53	\$3,472,479.40
<b>Totals</b>	<b>\$800,906.32</b>	<b>\$2,693,037.39</b>	<b>\$21,464.31</b>	<b>\$3,472,479.40</b>
<b>Account Summary</b>				
Ending Balance:	\$3,472,479.40	Minimum Balance:	\$801,941.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,472,479.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,987,268.90	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$2,931.64			
Administrative Fee:	(\$32.67)			
Cash Management Fee:	(\$44.10)			
Adjusted Interest:	\$2,854.87			
Balance Including Interest:	\$3,475,334.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
04/01/2020	\$1,275,935.92	\$2,031.43	\$0.00	\$1,277,967.35
04/02/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/03/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/04/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/05/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/06/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/07/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/08/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/09/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/10/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/11/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/12/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/13/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/14/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/15/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/16/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/17/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/18/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/19/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/20/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/21/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/22/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/23/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/24/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/25/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/26/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/27/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/28/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/29/2020	\$1,277,967.35	\$0.00	\$0.00	\$1,277,967.35
04/30/2020	\$1,277,967.35	\$23.75	\$0.00	\$1,277,991.10
<b>Totals</b>	<b>\$1,275,935.92</b>	<b>\$2,055.18</b>	<b>\$0.00</b>	<b>\$1,277,991.10</b>
<b>Account Summary</b>				
Ending Balance:	\$1,277,991.10	Minimum Balance:	\$1,277,967.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,277,991.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,277,968.14	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$1,885.27			
Administrative Fee:	(\$21.01)			
Cash Management Fee:	(\$28.36)			
Adjusted Interest:	\$1,835.90			
Balance Including Interest:	\$1,279,827.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
04/01/2020	\$6,833,757.20	\$10,931.10	\$0.00	\$6,844,688.30
04/02/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/03/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/04/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/05/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/06/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/07/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/08/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/09/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/10/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/11/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/12/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/13/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/14/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/15/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/16/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/17/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/18/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/19/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/20/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/21/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/22/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/23/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/24/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/25/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/26/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/27/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/28/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/29/2020	\$6,844,688.30	\$0.00	\$0.00	\$6,844,688.30
04/30/2020	\$6,844,688.30	\$26.08	\$0.00	\$6,844,714.38
<b>Totals</b>	<b>\$6,833,757.20</b>	<b>\$10,957.18</b>	<b>\$0.00</b>	<b>\$6,844,714.38</b>
<b>Account Summary</b>				
Ending Balance:	\$6,844,714.38	Minimum Balance:	\$6,844,688.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,844,714.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,844,689.17	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$10,097.35			
Administrative Fee:	(\$112.52)			
Cash Management Fee:	(\$151.90)			
Adjusted Interest:	\$9,832.94			
Balance Including Interest:	\$6,854,547.32			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
04/01/2020	\$4,771,718.58	\$7,995.55	\$17.49	\$4,779,696.64
04/02/2020	\$4,779,696.64	\$0.00	\$0.00	\$4,779,696.64
04/03/2020	\$4,779,696.64	\$44,578.45	\$0.00	\$4,824,275.09
04/04/2020	\$4,824,275.09	\$0.00	\$0.00	\$4,824,275.09
04/05/2020	\$4,824,275.09	\$0.00	\$0.00	\$4,824,275.09
04/06/2020	\$4,824,275.09	\$52,068.33	\$130,813.76	\$4,745,529.66
04/07/2020	\$4,745,529.66	\$80,328.36	\$0.00	\$4,825,858.02
04/08/2020	\$4,825,858.02	\$558,117.85	\$0.00	\$5,383,975.87
04/09/2020	\$5,383,975.87	\$52,069.98	\$232,343.49	\$5,203,702.36
04/10/2020	\$5,203,702.36	\$38,459.44	\$141,682.96	\$5,100,478.84
04/11/2020	\$5,100,478.84	\$0.00	\$0.00	\$5,100,478.84
04/12/2020	\$5,100,478.84	\$0.00	\$0.00	\$5,100,478.84
04/13/2020	\$5,100,478.84	\$54,582.45	\$17,519.05	\$5,137,542.24
04/14/2020	\$5,137,542.24	\$92,503.74	\$0.00	\$5,230,045.98
04/15/2020	\$5,230,045.98	\$21,860.01	\$0.00	\$5,251,905.99
04/16/2020	\$5,251,905.99	\$67,008.95	\$10,826.40	\$5,308,088.54
04/17/2020	\$5,308,088.54	\$1,459,362.00	\$21,057.71	\$6,746,392.83
04/18/2020	\$6,746,392.83	\$0.00	\$0.00	\$6,746,392.83
04/19/2020	\$6,746,392.83	\$0.00	\$0.00	\$6,746,392.83
04/20/2020	\$6,746,392.83	\$1,083,907.37	\$158,587.03	\$7,671,713.17
04/21/2020	\$7,671,713.17	\$365,369.85	\$363.86	\$8,036,719.16
04/22/2020	\$8,036,719.16	\$200.00	\$0.00	\$8,036,919.16
04/23/2020	\$8,036,919.16	\$204,296.70	\$352,648.10	\$7,888,567.76
04/24/2020	\$7,888,567.76	\$583,656.96	\$52,554.54	\$8,419,670.18
04/25/2020	\$8,419,670.18	\$0.00	\$0.00	\$8,419,670.18
04/26/2020	\$8,419,670.18	\$0.00	\$0.00	\$8,419,670.18
04/27/2020	\$8,419,670.18	\$120,410.81	\$106,621.00	\$8,433,459.99
04/28/2020	\$8,433,459.99	\$144,116.93	\$0.00	\$8,577,576.92
04/29/2020	\$8,577,576.92	\$116,935.90	\$0.00	\$8,694,512.82
04/30/2020	\$8,694,512.82	\$132,228.04	\$238.56	\$8,826,502.30
<b>Totals</b>	<b>\$4,771,718.58</b>	<b>\$5,280,057.67</b>	<b>\$1,225,273.95</b>	<b>\$8,826,502.30</b>
<b>Account Summary</b>				
Ending Balance:	\$8,826,502.30	Minimum Balance:	\$4,745,529.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,826,502.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,402,815.47	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,445.49			
Administrative Fee:	(\$105.25)			
Cash Management Fee:	(\$142.09)			
Adjusted Interest:	\$9,198.16			
Balance Including Interest:	\$8,835,700.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
04/01/2020	\$2,499.66	\$3.98	\$0.00	\$2,503.64
04/02/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/03/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/04/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/05/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/06/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/07/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/08/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/09/2020	\$2,503.64	\$0.00	\$0.00	\$2,503.64
04/10/2020	\$2,503.64	\$26,000.00	\$0.00	\$28,503.64
04/11/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/12/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/13/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/14/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/15/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/16/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/17/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/18/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/19/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/20/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/21/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/22/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/23/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/24/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/25/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/26/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/27/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/28/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/29/2020	\$28,503.64	\$0.00	\$0.00	\$28,503.64
04/30/2020	\$28,503.64	\$0.52	\$0.00	\$28,504.16
<b>Totals</b>	<b>\$2,499.66</b>	<b>\$26,004.50</b>	<b>\$0.00</b>	<b>\$28,504.16</b>
<b>Account Summary</b>				
Ending Balance:	\$28,504.16	Minimum Balance:	\$2,503.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,504.16	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$20,703.66	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.027106 %
Gross Earnings:	\$30.54			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.74			
Balance Including Interest:	\$28,533.90			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
04/01/2020	\$11,274,451.89	\$17,950.58	\$0.00	\$11,292,402.47
04/02/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/03/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/04/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/05/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/06/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/07/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/08/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/09/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/10/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/11/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/12/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/13/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/14/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/15/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/16/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/17/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/18/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/19/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/20/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/21/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/22/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/23/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/24/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/25/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/26/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/27/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/28/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/29/2020	\$11,292,402.47	\$0.00	\$0.00	\$11,292,402.47
04/30/2020	\$11,292,402.47	\$30.43	\$0.00	\$11,292,432.90
<b>Totals</b>	\$11,274,451.89	\$17,981.01	\$0.00	\$11,292,432.90
<b>Account Summary</b>				
Ending Balance:	\$11,292,432.90	Minimum Balance:	\$11,292,402.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,292,432.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$11,292,403.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$16,658.66			
Administrative Fee:	(\$185.63)			
Cash Management Fee:	(\$250.60)			
Adjusted Interest:	\$16,222.44			
Balance Including Interest:	\$11,308,655.34			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
04/01/2020	\$1,196,458.55	\$1,904.94	\$0.00	\$1,198,363.49
04/02/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/03/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/04/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/05/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/06/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/07/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/08/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/09/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/10/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/11/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/12/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/13/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/14/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/15/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/16/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/17/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/18/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/19/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/20/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/21/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/22/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/23/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/24/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/25/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/26/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/27/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/28/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/29/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
04/30/2020	\$1,198,363.49	\$0.00	\$0.00	\$1,198,363.49
<b>Totals</b>	<b>\$1,196,458.55</b>	<b>\$1,904.94</b>	<b>\$0.00</b>	<b>\$1,198,363.49</b>
<b>Account Summary</b>				
Ending Balance:	\$1,198,363.49	Minimum Balance:	\$1,198,363.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,363.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,198,363.49	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,767.84			
Administrative Fee:	(\$19.70)			
Cash Management Fee:	(\$26.59)			
Adjusted Interest:	\$1,721.55			
Balance Including Interest:	\$1,200,085.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 EXPENSE</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 RESERVE</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
04/01/2020	\$87,889.31	\$139.68	\$0.00	\$88,028.99
04/02/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/03/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/04/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/05/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/06/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/07/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/08/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/09/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/10/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/11/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/12/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/13/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/14/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/15/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/16/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/17/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/18/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/19/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/20/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/21/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/22/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/23/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/24/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/25/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/26/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/27/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/28/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/29/2020	\$88,028.99	\$0.00	\$0.00	\$88,028.99
04/30/2020	\$88,028.99	\$100.44	\$0.00	\$88,129.43
<b>Totals</b>	\$87,889.31	\$240.12	\$0.00	\$88,129.43

## Account Summary

Ending Balance:	\$88,129.43	Minimum Balance:	\$88,028.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,129.43	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$88,032.34	Charge Rate:	0.020095 %
				Cash Mgmt Rate:	0.027024 %
Gross Earnings:	\$129.87				
Administrative Fee:	(\$1.45)				
Cash Management Fee:	(\$1.95)				

Adjusted Interest:	\$126.47
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Balance Including Interest:	\$88,255.90
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
04/01/2020	\$1,270.62	\$1.96	\$0.00	\$1,272.58
04/02/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/03/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/04/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/05/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/06/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/07/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/08/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/09/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/10/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/11/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/12/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/13/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/14/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/15/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/16/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/17/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/18/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/19/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/20/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/21/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/22/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/23/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/24/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/25/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/26/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/27/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/28/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/29/2020	\$1,272.58	\$0.00	\$0.00	\$1,272.58
04/30/2020	\$1,272.58	\$24.15	\$0.00	\$1,296.73
<b>Totals</b>	\$1,270.62	\$26.11	\$0.00	\$1,296.73
<b>Account Summary</b>				
Ending Balance:	\$1,296.73	Minimum Balance:	\$1,272.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,296.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,273.39	Charge Rate: 0.019162 %
				Cash Mgmt Rate: 0.028742 %
Gross Earnings:	\$1.87			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.82			
Balance Including Interest:	\$1,298.55			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
04/01/2020	\$953,670.52	\$1,540.68	\$0.00	\$955,211.20
04/02/2020	\$955,211.20	\$0.00	\$0.00	\$955,211.20
04/03/2020	\$955,211.20	\$4,994.79	\$0.00	\$960,205.99
04/04/2020	\$960,205.99	\$0.00	\$0.00	\$960,205.99
04/05/2020	\$960,205.99	\$0.00	\$0.00	\$960,205.99
04/06/2020	\$960,205.99	\$5,720.26	\$0.00	\$965,926.25
04/07/2020	\$965,926.25	\$16,592.75	\$0.00	\$982,519.00
04/08/2020	\$982,519.00	\$77,437.03	\$0.00	\$1,059,956.03
04/09/2020	\$1,059,956.03	\$6,676.29	\$0.00	\$1,066,632.32
04/10/2020	\$1,066,632.32	\$2,212.42	\$0.00	\$1,068,844.74
04/11/2020	\$1,068,844.74	\$0.00	\$0.00	\$1,068,844.74
04/12/2020	\$1,068,844.74	\$0.00	\$0.00	\$1,068,844.74
04/13/2020	\$1,068,844.74	\$6,752.48	\$151,033.83	\$924,563.39
04/14/2020	\$924,563.39	\$8,560.26	\$65.49	\$933,058.16
04/15/2020	\$933,058.16	\$1,684.20	\$0.00	\$934,742.36
04/16/2020	\$934,742.36	\$8,203.65	\$6,227.71	\$936,718.30
04/17/2020	\$936,718.30	\$231,145.82	\$0.00	\$1,167,864.12
04/18/2020	\$1,167,864.12	\$0.00	\$0.00	\$1,167,864.12
04/19/2020	\$1,167,864.12	\$0.00	\$0.00	\$1,167,864.12
04/20/2020	\$1,167,864.12	\$223,406.25	\$0.00	\$1,391,270.37
04/21/2020	\$1,391,270.37	\$60,156.12	\$0.00	\$1,451,426.49
04/22/2020	\$1,451,426.49	\$0.00	\$0.00	\$1,451,426.49
04/23/2020	\$1,451,426.49	\$19,821.90	\$0.00	\$1,471,248.39
04/24/2020	\$1,471,248.39	\$11,864.33	\$0.00	\$1,483,112.72
04/25/2020	\$1,483,112.72	\$0.00	\$0.00	\$1,483,112.72
04/26/2020	\$1,483,112.72	\$0.00	\$0.00	\$1,483,112.72
04/27/2020	\$1,483,112.72	\$10,763.03	\$0.00	\$1,493,875.75
04/28/2020	\$1,493,875.75	\$16,161.89	\$0.00	\$1,510,037.64
04/29/2020	\$1,510,037.64	\$24,707.97	\$571.01	\$1,534,174.60
04/30/2020	\$1,534,174.60	\$12,641.72	\$0.00	\$1,546,816.32
<b>Totals</b>	<b>\$953,670.52</b>	<b>\$751,043.84</b>	<b>\$157,898.04</b>	<b>\$1,546,816.32</b>
<b>Account Summary</b>				
Ending Balance:	\$1,546,816.32	Minimum Balance:	\$924,563.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,546,816.32	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,186,829.90	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,750.83			
Administrative Fee:	(\$19.51)			
Cash Management Fee:	(\$26.34)			
Adjusted Interest:	\$1,704.98			
Balance Including Interest:	\$1,548,521.30			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
04/01/2020	\$1,377,993.45	\$2,193.97	\$0.00	\$1,380,187.42
04/02/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/03/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/04/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/05/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/06/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/07/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/08/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/09/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/10/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/11/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/12/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/13/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/14/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/15/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/16/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/17/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/18/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/19/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/20/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/21/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/22/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/23/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/24/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/25/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/26/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/27/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/28/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/29/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
04/30/2020	\$1,380,187.42	\$0.00	\$0.00	\$1,380,187.42
<b>Totals</b>	<b>\$1,377,993.45</b>	<b>\$2,193.97</b>	<b>\$0.00</b>	<b>\$1,380,187.42</b>
<b>Account Summary</b>				
Ending Balance:	\$1,380,187.42	Minimum Balance:	\$1,380,187.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,380,187.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,380,187.42	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$2,036.06			
Administrative Fee:	(\$22.69)			
Cash Management Fee:	(\$30.63)			
Adjusted Interest:	\$1,982.74			
Balance Including Interest:	\$1,382,170.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
04/01/2020	\$72,271.37	\$109.50	\$0.00	\$72,380.87
04/02/2020	\$72,380.87	\$0.00	\$0.00	\$72,380.87
04/03/2020	\$72,380.87	\$563.81	\$0.00	\$72,944.68
04/04/2020	\$72,944.68	\$0.00	\$0.00	\$72,944.68
04/05/2020	\$72,944.68	\$0.00	\$0.00	\$72,944.68
04/06/2020	\$72,944.68	\$696.29	\$0.00	\$73,640.97
04/07/2020	\$73,640.97	\$1,975.55	\$0.00	\$75,616.52
04/08/2020	\$75,616.52	\$9,297.17	\$0.00	\$84,913.69
04/09/2020	\$84,913.69	\$788.74	\$0.00	\$85,702.43
04/10/2020	\$85,702.43	\$254.12	\$0.00	\$85,956.55
04/11/2020	\$85,956.55	\$0.00	\$0.00	\$85,956.55
04/12/2020	\$85,956.55	\$0.00	\$0.00	\$85,956.55
04/13/2020	\$85,956.55	\$781.76	\$0.00	\$86,738.31
04/14/2020	\$86,738.31	\$1,011.17	\$0.00	\$87,749.48
04/15/2020	\$87,749.48	\$182.68	\$0.00	\$87,932.16
04/16/2020	\$87,932.16	\$955.11	\$0.00	\$88,887.27
04/17/2020	\$88,887.27	\$27,738.04	\$0.00	\$116,625.31
04/18/2020	\$116,625.31	\$0.00	\$0.00	\$116,625.31
04/19/2020	\$116,625.31	\$0.00	\$0.00	\$116,625.31
04/20/2020	\$116,625.31	\$26,917.35	\$0.00	\$143,542.66
04/21/2020	\$143,542.66	\$7,252.61	\$0.00	\$150,795.27
04/22/2020	\$150,795.27	\$0.00	\$0.00	\$150,795.27
04/23/2020	\$150,795.27	\$2,407.25	\$0.00	\$153,202.52
04/24/2020	\$153,202.52	\$1,456.56	\$0.00	\$154,659.08
04/25/2020	\$154,659.08	\$0.00	\$0.00	\$154,659.08
04/26/2020	\$154,659.08	\$0.00	\$0.00	\$154,659.08
04/27/2020	\$154,659.08	\$1,256.16	\$0.00	\$155,915.24
04/28/2020	\$155,915.24	\$1,575.02	\$0.00	\$157,490.26
04/29/2020	\$157,490.26	\$2,882.01	\$70.16	\$160,302.11
04/30/2020	\$160,302.11	\$819.21	\$0.00	\$161,121.32
<b>Totals</b>	<b>\$72,271.37</b>	<b>\$88,920.11</b>	<b>\$70.16</b>	<b>\$161,121.32</b>
<b>Account Summary</b>				
Ending Balance:	\$161,121.32	Minimum Balance:	\$72,380.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,121.32	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$111,322.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$164.22			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$159.92			
Balance Including Interest:	\$161,281.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
04/01/2020	\$5,596,294.94	\$10,115.78	\$37.65	\$5,606,373.07
04/02/2020	\$5,606,373.07	\$2,339.25	\$132,019.06	\$5,476,693.26
04/03/2020	\$5,476,693.26	\$244,523.21	\$264,942.66	\$5,456,273.81
04/04/2020	\$5,456,273.81	\$0.00	\$0.00	\$5,456,273.81
04/05/2020	\$5,456,273.81	\$0.00	\$0.00	\$5,456,273.81
04/06/2020	\$5,456,273.81	\$122,228.64	\$351,549.73	\$5,226,952.72
04/07/2020	\$5,226,952.72	\$232,496.11	\$447,326.28	\$5,012,122.55
04/08/2020	\$5,012,122.55	\$875,734.20	\$789.73	\$5,887,067.02
04/09/2020	\$5,887,067.02	\$116,786.15	\$28,294.36	\$5,975,558.81
04/10/2020	\$5,975,558.81	\$69,491.98	\$111,256.24	\$5,933,794.55
04/11/2020	\$5,933,794.55	\$0.00	\$0.00	\$5,933,794.55
04/12/2020	\$5,933,794.55	\$0.00	\$0.00	\$5,933,794.55
04/13/2020	\$5,933,794.55	\$125,207.12	\$279.30	\$6,058,722.37
04/14/2020	\$6,058,722.37	\$173,444.65	\$794.28	\$6,231,372.74
04/15/2020	\$6,231,372.74	\$67,085.90	\$1,053.75	\$6,297,404.89
04/16/2020	\$6,297,404.89	\$399,611.59	\$0.00	\$6,697,016.48
04/17/2020	\$6,697,016.48	\$2,722,328.49	\$109,657.92	\$9,309,687.05
04/18/2020	\$9,309,687.05	\$0.00	\$0.00	\$9,309,687.05
04/19/2020	\$9,309,687.05	\$0.00	\$0.00	\$9,309,687.05
04/20/2020	\$9,309,687.05	\$3,217,627.23	\$75,023.93	\$12,452,290.35
04/21/2020	\$12,452,290.35	\$1,081,273.72	\$618,128.23	\$12,915,435.84
04/22/2020	\$12,915,435.84	\$0.00	\$114,290.54	\$12,801,145.30
04/23/2020	\$12,801,145.30	\$290,234.13	\$11,248.94	\$13,080,130.49
04/24/2020	\$13,080,130.49	\$1,672,317.63	\$0.00	\$14,752,448.12
04/25/2020	\$14,752,448.12	\$0.00	\$0.00	\$14,752,448.12
04/26/2020	\$14,752,448.12	\$0.00	\$0.00	\$14,752,448.12
04/27/2020	\$14,752,448.12	\$270,699.70	\$30,114.51	\$14,993,033.31
04/28/2020	\$14,993,033.31	\$233,804.64	\$0.00	\$15,226,837.95
04/29/2020	\$15,226,837.95	\$398,619.20	\$1,486,911.54	\$14,138,545.61
04/30/2020	\$14,138,545.61	\$349,165.57	\$41,002.85	\$14,446,708.33
<b>Totals</b>	<b>\$5,596,294.94</b>	<b>\$12,675,134.89</b>	<b>\$3,824,721.50</b>	<b>\$14,446,708.33</b>
<b>Account Summary</b>				
Ending Balance:	\$14,446,708.33	Minimum Balance:	\$5,012,122.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,226,837.95	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,162,667.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$13,516.86			
Administrative Fee:	(\$150.62)			
Cash Management Fee:	(\$203.34)			
Adjusted Interest:	\$13,162.91			
Balance Including Interest:	\$14,459,871.24			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
04/01/2020	\$9,852.30	\$15.57	\$0.00	\$9,867.87
04/02/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/03/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/04/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/05/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/06/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/07/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/08/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/09/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/10/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/11/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/12/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/13/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/14/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/15/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/16/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/17/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/18/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/19/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/20/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/21/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/22/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/23/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/24/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/25/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/26/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/27/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/28/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/29/2020	\$9,867.87	\$0.00	\$0.00	\$9,867.87
04/30/2020	\$9,867.87	\$47.62	\$0.00	\$9,915.49
<b>Totals</b>	\$9,852.30	\$63.19	\$0.00	\$9,915.49
<b>Account Summary</b>				
Ending Balance:	\$9,915.49	Minimum Balance:	\$9,867.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,915.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$9,869.46	Charge Rate: 0.019778 %
				Cash Mgmt Rate: 0.027195 %
Gross Earnings:	\$14.56			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.18			
Balance Including Interest:	\$9,929.67			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
04/01/2020	\$1,392.15	\$2.24	\$0.00	\$1,394.39
04/02/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/03/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/04/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/05/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/06/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/07/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/08/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/09/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/10/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/11/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/12/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/13/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/14/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/15/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/16/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/17/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/18/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/19/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/20/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/21/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/22/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/23/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/24/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/25/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/26/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/27/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/28/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/29/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
04/30/2020	\$1,394.39	\$0.00	\$0.00	\$1,394.39
<b>Totals</b>	\$1,392.15	\$2.24	\$0.00	\$1,394.39
<b>Account Summary</b>				
Ending Balance:	\$1,394.39	Minimum Balance:	\$1,394.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,394.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,394.39	Charge Rate: 0.017499 %
				Cash Mgmt Rate: 0.026248 %
Gross Earnings:	\$2.05			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.00			
Balance Including Interest:	\$1,396.39			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
04/01/2020	\$4,735,616.83	\$8,004.43	\$0.00	\$4,743,621.26
04/02/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/03/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/04/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/05/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/06/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/07/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/08/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/09/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/10/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/11/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/12/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/13/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/14/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/15/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/16/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/17/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/18/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/19/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/20/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/21/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/22/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/23/2020	\$4,743,621.26	\$0.00	\$0.00	\$4,743,621.26
04/24/2020	\$4,743,621.26	\$0.00	\$738,201.67	\$4,005,419.59
04/25/2020	\$4,005,419.59	\$0.00	\$0.00	\$4,005,419.59
04/26/2020	\$4,005,419.59	\$0.00	\$0.00	\$4,005,419.59
04/27/2020	\$4,005,419.59	\$0.00	\$0.00	\$4,005,419.59
04/28/2020	\$4,005,419.59	\$0.00	\$0.00	\$4,005,419.59
04/29/2020	\$4,005,419.59	\$0.00	\$0.00	\$4,005,419.59
04/30/2020	\$4,005,419.59	\$0.00	\$0.00	\$4,005,419.59
<b>Totals</b>	<b>\$4,735,616.83</b>	<b>\$8,004.43</b>	<b>\$738,201.67</b>	<b>\$4,005,419.59</b>
<b>Account Summary</b>				
Ending Balance:	\$4,005,419.59	Minimum Balance:	\$4,005,419.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,743,621.26	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,571,374.20	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$6,743.74			
Administrative Fee:	(\$75.15)			
Cash Management Fee:	(\$101.45)			
Adjusted Interest:	\$6,567.14			
Balance Including Interest:	\$4,011,986.73			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
04/01/2020	\$1,965,832.12	\$3,129.88	\$0.00	\$1,968,962.00
04/02/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/03/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/04/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/05/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/06/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/07/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/08/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/09/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/10/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/11/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/12/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/13/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/14/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/15/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/16/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/17/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/18/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/19/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/20/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/21/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/22/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/23/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/24/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/25/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/26/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/27/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/28/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/29/2020	\$1,968,962.00	\$0.00	\$0.00	\$1,968,962.00
04/30/2020	\$1,968,962.00	\$10.88	\$0.00	\$1,968,972.88
<b>Totals</b>	\$1,965,832.12	\$3,140.76	\$0.00	\$1,968,972.88
<b>Account Summary</b>				
Ending Balance:	\$1,968,972.88	Minimum Balance:	\$1,968,962.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,968,972.88	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,968,962.36	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,904.63			
Administrative Fee:	(\$32.37)			
Cash Management Fee:	(\$43.69)			
Adjusted Interest:	\$2,828.57			
Balance Including Interest:	\$1,971,801.45			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
04/01/2020	\$1,085,871.81	\$1,728.88	\$0.00	\$1,087,600.69
04/02/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/03/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/04/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/05/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/06/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/07/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/08/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/09/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/10/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/11/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/12/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/13/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/14/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/15/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/16/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/17/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/18/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/19/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/20/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/21/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/22/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/23/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/24/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/25/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/26/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/27/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/28/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/29/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
04/30/2020	\$1,087,600.69	\$0.00	\$0.00	\$1,087,600.69
<b>Totals</b>	<b>\$1,085,871.81</b>	<b>\$1,728.88</b>	<b>\$0.00</b>	<b>\$1,087,600.69</b>
<b>Account Summary</b>				
Ending Balance:	\$1,087,600.69	Minimum Balance:	\$1,087,600.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,087,600.69	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,087,600.69	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$1,604.44			
Administrative Fee:	(\$17.88)			
Cash Management Fee:	(\$24.14)			
Adjusted Interest:	\$1,562.42			
Balance Including Interest:	\$1,089,163.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
04/01/2020	\$3,852,754.05	\$6,134.18	\$0.00	\$3,858,888.23
04/02/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/03/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/04/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/05/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/06/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/07/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/08/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/09/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/10/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/11/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/12/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/13/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/14/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/15/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/16/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/17/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/18/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/19/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/20/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/21/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/22/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/23/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/24/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/25/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/26/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/27/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/28/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/29/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
04/30/2020	\$3,858,888.23	\$0.00	\$0.00	\$3,858,888.23
<b>Totals</b>	\$3,852,754.05	\$6,134.18	\$0.00	\$3,858,888.23
<b>Account Summary</b>				
Ending Balance:	\$3,858,888.23	Minimum Balance:	\$3,858,888.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,858,888.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,858,888.23	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$5,692.67			
Administrative Fee:	(\$63.43)			
Cash Management Fee:	(\$85.64)			
Adjusted Interest:	\$5,543.60			
Balance Including Interest:	\$3,864,431.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
04/01/2020	\$1,254,866.29	\$1,997.94	\$0.00	\$1,256,864.23
04/02/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/03/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/04/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/05/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/06/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/07/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/08/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/09/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/10/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/11/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/12/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/13/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/14/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/15/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/16/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/17/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/18/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/19/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/20/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/21/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/22/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/23/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/24/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/25/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/26/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/27/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/28/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/29/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
04/30/2020	\$1,256,864.23	\$0.00	\$0.00	\$1,256,864.23
<b>Totals</b>	<b>\$1,254,866.29</b>	<b>\$1,997.94</b>	<b>\$0.00</b>	<b>\$1,256,864.23</b>
<b>Account Summary</b>				
Ending Balance:	\$1,256,864.23	Minimum Balance:	\$1,256,864.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,256,864.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,256,864.23	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$1,854.13			
Administrative Fee:	(\$20.66)			
Cash Management Fee:	(\$27.89)			
Adjusted Interest:	\$1,805.58			
Balance Including Interest:	\$1,258,669.81			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
04/01/2020	\$3,792.75	\$6.04	\$0.00	\$3,798.79
04/02/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/03/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/04/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/05/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/06/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/07/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/08/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/09/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/10/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/11/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/12/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/13/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/14/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/15/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/16/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/17/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/18/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/19/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/20/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/21/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/22/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/23/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/24/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/25/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/26/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/27/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/28/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/29/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
04/30/2020	\$3,798.79	\$0.00	\$0.00	\$3,798.79
<b>Totals</b>	\$3,792.75	\$6.04	\$0.00	\$3,798.79
<b>Account Summary</b>				
Ending Balance:	\$3,798.79	Minimum Balance:	\$3,798.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,798.79	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,798.79	Charge Rate: 0.019269 %
				Cash Mgmt Rate: 0.025692 %
Gross Earnings:	\$5.61			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.47			
Balance Including Interest:	\$3,804.26			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
04/01/2020	\$377,976.43	\$529.71	\$0.00	\$378,506.14
04/02/2020	\$378,506.14	\$0.00	\$0.00	\$378,506.14
04/03/2020	\$378,506.14	\$6,925.96	\$42.90	\$385,389.20
04/04/2020	\$385,389.20	\$0.00	\$0.00	\$385,389.20
04/05/2020	\$385,389.20	\$0.00	\$0.00	\$385,389.20
04/06/2020	\$385,389.20	\$8,849.38	\$0.00	\$394,238.58
04/07/2020	\$394,238.58	\$16,944.87	\$0.00	\$411,183.45
04/08/2020	\$411,183.45	\$64,457.19	\$0.00	\$475,640.64
04/09/2020	\$475,640.64	\$8,505.06	\$0.00	\$484,145.70
04/10/2020	\$484,145.70	\$5,015.67	\$0.00	\$489,161.37
04/11/2020	\$489,161.37	\$0.00	\$0.00	\$489,161.37
04/12/2020	\$489,161.37	\$0.00	\$0.00	\$489,161.37
04/13/2020	\$489,161.37	\$9,034.40	\$0.00	\$498,195.77
04/14/2020	\$498,195.77	\$12,689.60	\$0.00	\$510,885.37
04/15/2020	\$510,885.37	\$4,923.52	\$0.00	\$515,808.89
04/16/2020	\$515,808.89	\$29,246.52	\$0.00	\$545,055.41
04/17/2020	\$545,055.41	\$200,326.18	\$0.00	\$745,381.59
04/18/2020	\$745,381.59	\$0.00	\$0.00	\$745,381.59
04/19/2020	\$745,381.59	\$0.00	\$0.00	\$745,381.59
04/20/2020	\$745,381.59	\$219,041.19	\$0.00	\$964,422.78
04/21/2020	\$964,422.78	\$79,549.27	\$132.06	\$1,043,839.99
04/22/2020	\$1,043,839.99	\$0.00	\$0.00	\$1,043,839.99
04/23/2020	\$1,043,839.99	\$21,105.95	\$15.50	\$1,064,930.44
04/24/2020	\$1,064,930.44	\$68,614.84	\$0.00	\$1,133,545.28
04/25/2020	\$1,133,545.28	\$0.00	\$0.00	\$1,133,545.28
04/26/2020	\$1,133,545.28	\$0.00	\$0.00	\$1,133,545.28
04/27/2020	\$1,133,545.28	\$19,716.89	\$0.00	\$1,153,262.17
04/28/2020	\$1,153,262.17	\$17,023.69	\$0.00	\$1,170,285.86
04/29/2020	\$1,170,285.86	\$29,208.43	\$0.00	\$1,199,494.29
04/30/2020	\$1,199,494.29	\$25,455.28	\$44.97	\$1,224,904.60
<b>Totals</b>	<b>\$377,976.43</b>	<b>\$847,163.60</b>	<b>\$235.43</b>	<b>\$1,224,904.60</b>
<b>Account Summary</b>				
Ending Balance:	\$1,224,904.60	Minimum Balance:	\$378,506.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,224,904.60	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$723,919.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027082 %
Gross Earnings:	\$1,067.93			
Administrative Fee:	(\$11.90)			
Cash Management Fee:	(\$16.07)			
Adjusted Interest:	\$1,039.96			
Balance Including Interest:	\$1,225,944.56			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
04/01/2020	\$424,470.52	\$545.78	\$0.00	\$425,016.30
04/02/2020	\$425,016.30	\$0.00	\$0.00	\$425,016.30
04/03/2020	\$425,016.30	\$11,893.58	\$0.00	\$436,909.88
04/04/2020	\$436,909.88	\$0.00	\$0.00	\$436,909.88
04/05/2020	\$436,909.88	\$0.00	\$0.00	\$436,909.88
04/06/2020	\$436,909.88	\$24,734.54	\$0.00	\$461,644.42
04/07/2020	\$461,644.42	\$20,563.28	\$0.00	\$482,207.70
04/08/2020	\$482,207.70	\$194,199.74	\$0.00	\$676,407.44
04/09/2020	\$676,407.44	\$16,104.75	\$0.00	\$692,512.19
04/10/2020	\$692,512.19	\$10,125.37	\$0.00	\$702,637.56
04/11/2020	\$702,637.56	\$0.00	\$0.00	\$702,637.56
04/12/2020	\$702,637.56	\$0.00	\$0.00	\$702,637.56
04/13/2020	\$702,637.56	\$25,056.90	\$0.00	\$727,694.46
04/14/2020	\$727,694.46	\$18,820.30	\$0.00	\$746,514.76
04/15/2020	\$746,514.76	\$6,932.44	\$8,258.48	\$745,188.72
04/16/2020	\$745,188.72	\$112,428.10	\$11,027.29	\$846,589.53
04/17/2020	\$846,589.53	\$566,408.29	\$0.00	\$1,412,997.82
04/18/2020	\$1,412,997.82	\$0.00	\$0.00	\$1,412,997.82
04/19/2020	\$1,412,997.82	\$0.00	\$0.00	\$1,412,997.82
04/20/2020	\$1,412,997.82	\$508,396.14	\$0.00	\$1,921,393.96
04/21/2020	\$1,921,393.96	\$138,714.25	\$0.00	\$2,060,108.21
04/22/2020	\$2,060,108.21	\$0.00	\$0.00	\$2,060,108.21
04/23/2020	\$2,060,108.21	\$43,416.80	\$0.00	\$2,103,525.01
04/24/2020	\$2,103,525.01	\$140,241.13	\$0.00	\$2,243,766.14
04/25/2020	\$2,243,766.14	\$0.00	\$0.00	\$2,243,766.14
04/26/2020	\$2,243,766.14	\$0.00	\$0.00	\$2,243,766.14
04/27/2020	\$2,243,766.14	\$28,522.30	\$0.00	\$2,272,288.44
04/28/2020	\$2,272,288.44	\$33,267.07	\$0.00	\$2,305,555.51
04/29/2020	\$2,305,555.51	\$30,702.98	\$0.00	\$2,336,258.49
04/30/2020	\$2,336,258.49	\$23,630.91	\$0.00	\$2,359,889.40
<b>Totals</b>	<b>\$424,470.52</b>	<b>\$1,954,704.65</b>	<b>\$19,285.77</b>	<b>\$2,359,889.40</b>
<b>Account Summary</b>				
Ending Balance:	\$2,359,889.40	Minimum Balance:	\$425,016.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,359,889.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,895.11	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$1,870.41			
Administrative Fee:	(\$20.84)			
Cash Management Fee:	(\$28.14)			
Adjusted Interest:	\$1,821.43			
Balance Including Interest:	\$2,361,710.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
04/01/2020	\$763,864.78	\$1,216.18	\$0.00	\$765,080.96
04/02/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/03/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/04/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/05/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/06/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/07/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/08/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/09/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/10/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/11/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/12/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/13/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/14/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/15/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/16/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/17/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/18/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/19/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/20/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/21/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/22/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/23/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/24/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/25/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/26/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/27/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/28/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/29/2020	\$765,080.96	\$0.00	\$0.00	\$765,080.96
04/30/2020	\$765,080.96	\$1.05	\$0.00	\$765,082.01
<b>Totals</b>	<b>\$763,864.78</b>	<b>\$1,217.23</b>	<b>\$0.00</b>	<b>\$765,082.01</b>

## Account Summary

Ending Balance:	\$765,082.01	Minimum Balance:	\$765,080.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$765,082.01	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$765,081.00	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.027076 %
Gross Earnings:	\$1,128.65				
Administrative Fee:	(\$12.58)				
Cash Management Fee:	(\$16.98)				

Adjusted Interest:	\$1,099.09
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Balance Including Interest:	\$766,181.10
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
04/01/2020	\$2,930.09	\$4.60	\$0.00	\$2,934.69
04/02/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/03/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/04/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/05/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/06/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/07/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/08/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/09/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/10/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/11/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/12/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/13/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/14/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/15/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/16/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/17/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/18/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/19/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/20/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/21/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/22/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/23/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/24/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/25/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/26/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/27/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/28/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/29/2020	\$2,934.69	\$0.00	\$0.00	\$2,934.69
04/30/2020	\$2,934.69	\$28.44	\$0.00	\$2,963.13
<b>Totals</b>	\$2,930.09	\$33.04	\$0.00	\$2,963.13
<b>Account Summary</b>				
Ending Balance:	\$2,963.13	Minimum Balance:	\$2,934.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,963.13	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,935.64	Charge Rate: 0.020779 %
				Cash Mgmt Rate: 0.029091 %
Gross Earnings:	\$4.34			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.22			
Balance Including Interest:	\$2,967.35			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
04/01/2020	\$1,537,846.92	\$2,448.43	\$0.00	\$1,540,295.35
04/02/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/03/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/04/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/05/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/06/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/07/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/08/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/09/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/10/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/11/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/12/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/13/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/14/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/15/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/16/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/17/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/18/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/19/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/20/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/21/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/22/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/23/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/24/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/25/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/26/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/27/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/28/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/29/2020	\$1,540,295.35	\$0.00	\$0.00	\$1,540,295.35
04/30/2020	\$1,540,295.35	\$25.08	\$0.00	\$1,540,320.43
<b>Totals</b>	<b>\$1,537,846.92</b>	<b>\$2,473.51</b>	<b>\$0.00</b>	<b>\$1,540,320.43</b>
<b>Account Summary</b>				
Ending Balance:	\$1,540,320.43	Minimum Balance:	\$1,540,295.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,540,320.43	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,540,296.19	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$2,272.25			
Administrative Fee:	(\$25.32)			
Cash Management Fee:	(\$34.18)			
Adjusted Interest:	\$2,212.75			
Balance Including Interest:	\$1,542,533.18			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
04/01/2020	\$596,175.78	\$949.19	\$0.00	\$597,124.97
04/02/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/03/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/04/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/05/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/06/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/07/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/08/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/09/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/10/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/11/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/12/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/13/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/14/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/15/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/16/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/17/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/18/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/19/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/20/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/21/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/22/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/23/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/24/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/25/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/26/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/27/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/28/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/29/2020	\$597,124.97	\$0.00	\$0.00	\$597,124.97
04/30/2020	\$597,124.97	\$1.43	\$0.00	\$597,126.40
<b>Totals</b>	\$596,175.78	\$950.62	\$0.00	\$597,126.40
<b>Account Summary</b>				
Ending Balance:	\$597,126.40	Minimum Balance:	\$597,124.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,126.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$597,125.02	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$880.89			
Administrative Fee:	(\$9.82)			
Cash Management Fee:	(\$13.25)			
Adjusted Interest:	\$857.82			
Balance Including Interest:	\$597,984.22			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
04/01/2020	\$942.07	\$1.50	\$0.00	\$943.57
04/02/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/03/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/04/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/05/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/06/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/07/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/08/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/09/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/10/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/11/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/12/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/13/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/14/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/15/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/16/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/17/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/18/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/19/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/20/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/21/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/22/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/23/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/24/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/25/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/26/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/27/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/28/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/29/2020	\$943.57	\$0.00	\$0.00	\$943.57
04/30/2020	\$943.57	\$0.00	\$0.00	\$943.57
<b>Totals</b>	\$942.07	\$1.50	\$0.00	\$943.57
<b>Account Summary</b>				
Ending Balance:	\$943.57	Minimum Balance:	\$943.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943.57	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$943.57	Charge Rate: 0.025859 %
				Cash Mgmt Rate: 0.025859 %
Gross Earnings:	\$1.39			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.35			
Balance Including Interest:	\$944.92			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
04/01/2020	\$103,880.24	\$165.40	\$0.00	\$104,045.64
04/02/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/03/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/04/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/05/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/06/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/07/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/08/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/09/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/10/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/11/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/12/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/13/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/14/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/15/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/16/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/17/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/18/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/19/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/20/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/21/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/22/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/23/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/24/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/25/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/26/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/27/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/28/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/29/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
04/30/2020	\$104,045.64	\$0.00	\$0.00	\$104,045.64
<b>Totals</b>	<b>\$103,880.24</b>	<b>\$165.40</b>	<b>\$0.00</b>	<b>\$104,045.64</b>
<b>Account Summary</b>				
Ending Balance:	\$104,045.64	Minimum Balance:	\$104,045.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,045.64	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$104,045.64	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027086 %
Gross Earnings:	\$153.49			
Administrative Fee:	(\$1.71)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$149.47			
Balance Including Interest:	\$104,195.11			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
04/01/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/02/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/03/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/04/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/05/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/06/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/07/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/08/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/09/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/10/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/11/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/12/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/13/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/14/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/15/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/16/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/17/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/18/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/19/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/20/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/21/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/22/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/23/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/24/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/25/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/26/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/27/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/28/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/29/2020	\$18.49	\$0.00	\$0.00	\$18.49
04/30/2020	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49
<b>Account Summary</b>				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$18.52			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
04/01/2020	\$136,339.83	\$204.17	\$0.00	\$136,544.00
04/02/2020	\$136,544.00	\$0.00	\$0.00	\$136,544.00
04/03/2020	\$136,544.00	\$1,297.82	\$23.67	\$137,818.15
04/04/2020	\$137,818.15	\$0.00	\$0.00	\$137,818.15
04/05/2020	\$137,818.15	\$0.00	\$0.00	\$137,818.15
04/06/2020	\$137,818.15	\$2,250.72	\$0.00	\$140,068.87
04/07/2020	\$140,068.87	\$2,047.51	\$0.00	\$142,116.38
04/08/2020	\$142,116.38	\$16,764.57	\$0.00	\$158,880.95
04/09/2020	\$158,880.95	\$1,740.13	\$0.00	\$160,621.08
04/10/2020	\$160,621.08	\$1,444.23	\$0.00	\$162,065.31
04/11/2020	\$162,065.31	\$0.00	\$0.00	\$162,065.31
04/12/2020	\$162,065.31	\$0.00	\$0.00	\$162,065.31
04/13/2020	\$162,065.31	\$1,855.94	\$0.00	\$163,921.25
04/14/2020	\$163,921.25	\$2,185.93	\$0.00	\$166,107.18
04/15/2020	\$166,107.18	\$620.15	\$0.00	\$166,727.33
04/16/2020	\$166,727.33	\$9,535.82	\$0.00	\$176,263.15
04/17/2020	\$176,263.15	\$53,025.46	\$0.00	\$229,288.61
04/18/2020	\$229,288.61	\$0.00	\$0.00	\$229,288.61
04/19/2020	\$229,288.61	\$0.00	\$0.00	\$229,288.61
04/20/2020	\$229,288.61	\$48,137.08	\$0.00	\$277,425.69
04/21/2020	\$277,425.69	\$13,714.67	\$102.44	\$291,037.92
04/22/2020	\$291,037.92	\$0.00	\$0.00	\$291,037.92
04/23/2020	\$291,037.92	\$3,947.31	\$0.00	\$294,985.23
04/24/2020	\$294,985.23	\$10,715.17	\$0.00	\$305,700.40
04/25/2020	\$305,700.40	\$0.00	\$0.00	\$305,700.40
04/26/2020	\$305,700.40	\$0.00	\$0.00	\$305,700.40
04/27/2020	\$305,700.40	\$2,480.00	\$0.00	\$308,180.40
04/28/2020	\$308,180.40	\$6,429.60	\$0.00	\$314,610.00
04/29/2020	\$314,610.00	\$6,000.64	\$62.57	\$320,548.07
04/30/2020	\$320,548.07	\$1,964.75	\$0.00	\$322,512.82
<b>Totals</b>	<b>\$136,339.83</b>	<b>\$186,361.67</b>	<b>\$188.68</b>	<b>\$322,512.82</b>

## Account Summary

Ending Balance:	\$322,512.82	Minimum Balance:	\$136,544.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,512.82	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$215,758.32	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.027085 %

Gross Earnings:	\$318.29
Administrative Fee:	(\$3.55)
Cash Management Fee:	(\$4.79)

Adjusted Interest: \$309.95

Balance Including Interest: \$322,822.77

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
04/01/2020	\$95,834.61	\$139.08	\$0.00	\$95,973.69
04/02/2020	\$95,973.69	\$0.00	\$0.00	\$95,973.69
04/03/2020	\$95,973.69	\$1,132.04	\$36.57	\$97,069.16
04/04/2020	\$97,069.16	\$0.00	\$0.00	\$97,069.16
04/05/2020	\$97,069.16	\$0.00	\$0.00	\$97,069.16
04/06/2020	\$97,069.16	\$1,720.77	\$0.00	\$98,789.93
04/07/2020	\$98,789.93	\$2,287.22	\$0.00	\$101,077.15
04/08/2020	\$101,077.15	\$20,546.55	\$0.00	\$121,623.70
04/09/2020	\$121,623.70	\$1,386.91	\$0.00	\$123,010.61
04/10/2020	\$123,010.61	\$1,572.10	\$0.00	\$124,582.71
04/11/2020	\$124,582.71	\$0.00	\$0.00	\$124,582.71
04/12/2020	\$124,582.71	\$0.00	\$0.00	\$124,582.71
04/13/2020	\$124,582.71	\$1,846.77	\$0.00	\$126,429.48
04/14/2020	\$126,429.48	\$2,624.31	\$0.00	\$129,053.79
04/15/2020	\$129,053.79	\$804.94	\$0.00	\$129,858.73
04/16/2020	\$129,858.73	\$1,680.71	\$0.00	\$131,539.44
04/17/2020	\$131,539.44	\$49,831.17	\$0.00	\$181,370.61
04/18/2020	\$181,370.61	\$0.00	\$0.00	\$181,370.61
04/19/2020	\$181,370.61	\$0.00	\$0.00	\$181,370.61
04/20/2020	\$181,370.61	\$43,863.48	\$0.00	\$225,234.09
04/21/2020	\$225,234.09	\$12,069.22	\$27.72	\$237,275.59
04/22/2020	\$237,275.59	\$0.00	\$0.00	\$237,275.59
04/23/2020	\$237,275.59	\$4,937.30	\$0.00	\$242,212.89
04/24/2020	\$242,212.89	\$7,976.54	\$0.00	\$250,189.43
04/25/2020	\$250,189.43	\$0.00	\$0.00	\$250,189.43
04/26/2020	\$250,189.43	\$0.00	\$0.00	\$250,189.43
04/27/2020	\$250,189.43	\$3,332.61	\$0.00	\$253,522.04
04/28/2020	\$253,522.04	\$3,851.08	\$3.74	\$257,369.38
04/29/2020	\$257,369.38	\$2,635.44	\$0.00	\$260,004.82
04/30/2020	\$260,004.82	\$5,544.39	\$5.35	\$265,543.86
<b>Totals</b>	<b>\$95,834.61</b>	<b>\$169,782.63</b>	<b>\$73.38</b>	<b>\$265,543.86</b>
<b>Account Summary</b>				
Ending Balance:	\$265,543.86	Minimum Balance:	\$95,973.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,543.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$169,713.47	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027101 %
Gross Earnings:	\$250.36			
Administrative Fee:	(\$2.79)			
Cash Management Fee:	(\$3.77)			
Adjusted Interest:	\$243.80			
Balance Including Interest:	\$265,787.66			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
04/01/2020	\$5,591,084.02	\$8,618.16	\$24.24	\$5,599,677.94
04/02/2020	\$5,599,677.94	\$0.00	\$0.00	\$5,599,677.94
04/03/2020	\$5,599,677.94	\$27,089.10	\$3,089.62	\$5,623,677.42
04/04/2020	\$5,623,677.42	\$0.00	\$0.00	\$5,623,677.42
04/05/2020	\$5,623,677.42	\$0.00	\$0.00	\$5,623,677.42
04/06/2020	\$5,623,677.42	\$33,587.98	\$469.60	\$5,656,795.80
04/07/2020	\$5,656,795.80	\$57,206.96	\$0.00	\$5,714,002.76
04/08/2020	\$5,714,002.76	\$441,059.78	\$251.65	\$6,154,810.89
04/09/2020	\$6,154,810.89	\$35,972.06	\$0.00	\$6,190,782.95
04/10/2020	\$6,190,782.95	\$28,979.97	\$0.00	\$6,219,762.92
04/11/2020	\$6,219,762.92	\$0.00	\$0.00	\$6,219,762.92
04/12/2020	\$6,219,762.92	\$0.00	\$0.00	\$6,219,762.92
04/13/2020	\$6,219,762.92	\$38,303.67	\$0.00	\$6,258,066.59
04/14/2020	\$6,258,066.59	\$40,981.82	\$0.00	\$6,299,048.41
04/15/2020	\$6,299,048.41	\$18,143.86	\$0.00	\$6,317,192.27
04/16/2020	\$6,317,192.27	\$83,402.02	\$23,017.74	\$6,377,576.55
04/17/2020	\$6,377,576.55	\$1,252,691.89	\$0.00	\$7,630,268.44
04/18/2020	\$7,630,268.44	\$0.00	\$0.00	\$7,630,268.44
04/19/2020	\$7,630,268.44	\$0.00	\$0.00	\$7,630,268.44
04/20/2020	\$7,630,268.44	\$1,381,839.69	\$0.00	\$9,012,108.13
04/21/2020	\$9,012,108.13	\$351,654.70	\$0.00	\$9,363,762.83
04/22/2020	\$9,363,762.83	\$1,048.25	\$0.00	\$9,364,811.08
04/23/2020	\$9,364,811.08	\$127,535.17	\$0.00	\$9,492,346.25
04/24/2020	\$9,492,346.25	\$114,479.48	\$0.00	\$9,606,825.73
04/25/2020	\$9,606,825.73	\$0.00	\$0.00	\$9,606,825.73
04/26/2020	\$9,606,825.73	\$0.00	\$0.00	\$9,606,825.73
04/27/2020	\$9,606,825.73	\$60,253.14	\$0.00	\$9,667,078.87
04/28/2020	\$9,667,078.87	\$94,585.06	\$0.00	\$9,761,663.93
04/29/2020	\$9,761,663.93	\$57,525.71	\$477.40	\$9,818,712.24
04/30/2020	\$9,818,712.24	\$78,750.43	\$0.00	\$9,897,462.67
<b>Totals</b>	<b>\$5,591,084.02</b>	<b>\$4,333,708.90</b>	<b>\$27,330.25</b>	<b>\$9,897,462.67</b>
<b>Account Summary</b>				
Ending Balance:	\$9,897,462.67	Minimum Balance:	\$5,599,677.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,897,462.67	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,459,572.72	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,004.43			
Administrative Fee:	(\$122.62)			
Cash Management Fee:	(\$165.54)			
Adjusted Interest:	\$10,716.28			
Balance Including Interest:	\$9,908,178.95			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
04/01/2020	\$3,693.98	\$5.84	\$0.00	\$3,699.82
04/02/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/03/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/04/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/05/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/06/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/07/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/08/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/09/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/10/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/11/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/12/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/13/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/14/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/15/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/16/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/17/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/18/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/19/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/20/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/21/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/22/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/23/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/24/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/25/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/26/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/27/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/28/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/29/2020	\$3,699.82	\$0.00	\$0.00	\$3,699.82
04/30/2020	\$3,699.82	\$16.45	\$0.00	\$3,716.27
<b>Totals</b>	\$3,693.98	\$22.29	\$0.00	\$3,716.27
<b>Account Summary</b>				
Ending Balance:	\$3,716.27	Minimum Balance:	\$3,699.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,716.27	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,700.37	Charge Rate: 0.019782 %
				Cash Mgmt Rate: 0.026376 %
Gross Earnings:	\$5.46			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.32			
Balance Including Interest:	\$3,721.59			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
04/01/2020	\$26,559.57	\$34.04	\$0.00	\$26,593.61
04/02/2020	\$26,593.61	\$0.00	\$0.00	\$26,593.61
04/03/2020	\$26,593.61	\$804.74	\$6.66	\$27,391.69
04/04/2020	\$27,391.69	\$0.00	\$0.00	\$27,391.69
04/05/2020	\$27,391.69	\$0.00	\$0.00	\$27,391.69
04/06/2020	\$27,391.69	\$1,004.94	\$14.12	\$28,382.51
04/07/2020	\$28,382.51	\$1,680.28	\$0.00	\$30,062.79
04/08/2020	\$30,062.79	\$13,243.22	\$8.37	\$43,297.64
04/09/2020	\$43,297.64	\$1,063.99	\$0.00	\$44,361.63
04/10/2020	\$44,361.63	\$863.42	\$0.00	\$45,225.05
04/11/2020	\$45,225.05	\$0.00	\$0.00	\$45,225.05
04/12/2020	\$45,225.05	\$0.00	\$0.00	\$45,225.05
04/13/2020	\$45,225.05	\$1,139.71	\$0.00	\$46,364.76
04/14/2020	\$46,364.76	\$1,218.67	\$0.00	\$47,583.43
04/15/2020	\$47,583.43	\$535.06	\$0.00	\$48,118.49
04/16/2020	\$48,118.49	\$2,494.40	\$0.00	\$50,612.89
04/17/2020	\$50,612.89	\$37,514.86	\$0.00	\$88,127.75
04/18/2020	\$88,127.75	\$0.00	\$0.00	\$88,127.75
04/19/2020	\$88,127.75	\$0.00	\$0.00	\$88,127.75
04/20/2020	\$88,127.75	\$37,285.53	\$0.00	\$125,413.28
04/21/2020	\$125,413.28	\$10,553.68	\$0.00	\$135,966.96
04/22/2020	\$135,966.96	\$0.00	\$0.00	\$135,966.96
04/23/2020	\$135,966.96	\$3,797.31	\$0.00	\$139,764.27
04/24/2020	\$139,764.27	\$3,417.79	\$0.00	\$143,182.06
04/25/2020	\$143,182.06	\$0.00	\$0.00	\$143,182.06
04/26/2020	\$143,182.06	\$0.00	\$0.00	\$143,182.06
04/27/2020	\$143,182.06	\$1,780.63	\$0.00	\$144,962.69
04/28/2020	\$144,962.69	\$2,784.28	\$0.00	\$147,746.97
04/29/2020	\$147,746.97	\$1,694.02	\$16.96	\$149,424.03
04/30/2020	\$149,424.03	\$2,351.28	\$0.00	\$151,775.31
<b>Totals</b>	\$26,559.57	\$125,261.85	\$46.11	\$151,775.31
<b>Account Summary</b>				
Ending Balance:	\$151,775.31	Minimum Balance:	\$26,593.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,775.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$81,159.05	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.027058 %
Gross Earnings:	\$119.73			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$116.60			
Balance Including Interest:	\$151,891.91			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
04/01/2020	\$1,274,540.63	\$3,438.78	\$9,813.69	\$1,268,165.72
04/02/2020	\$1,268,165.72	\$18.11	\$0.00	\$1,268,183.83
04/03/2020	\$1,268,183.83	\$8,472.45	\$0.00	\$1,276,656.28
04/04/2020	\$1,276,656.28	\$0.00	\$0.00	\$1,276,656.28
04/05/2020	\$1,276,656.28	\$0.00	\$0.00	\$1,276,656.28
04/06/2020	\$1,276,656.28	\$5,325.42	\$0.00	\$1,281,981.70
04/07/2020	\$1,281,981.70	\$17,327.07	\$0.00	\$1,299,308.77
04/08/2020	\$1,299,308.77	\$86,467.87	\$20,581.55	\$1,365,195.09
04/09/2020	\$1,365,195.09	\$10,368.38	\$0.00	\$1,375,563.47
04/10/2020	\$1,375,563.47	\$6,675.12	\$0.00	\$1,382,238.59
04/11/2020	\$1,382,238.59	\$0.00	\$0.00	\$1,382,238.59
04/12/2020	\$1,382,238.59	\$0.00	\$0.00	\$1,382,238.59
04/13/2020	\$1,382,238.59	\$11,624.18	\$3,181.07	\$1,390,681.70
04/14/2020	\$1,390,681.70	\$9,149.56	\$0.00	\$1,399,831.26
04/15/2020	\$1,399,831.26	\$4,754.89	\$130,657.09	\$1,273,929.06
04/16/2020	\$1,273,929.06	\$11,034.77	\$10,777.23	\$1,274,186.60
04/17/2020	\$1,274,186.60	\$246,537.77	\$0.00	\$1,520,724.37
04/18/2020	\$1,520,724.37	\$0.00	\$0.00	\$1,520,724.37
04/19/2020	\$1,520,724.37	\$0.00	\$0.00	\$1,520,724.37
04/20/2020	\$1,520,724.37	\$255,763.86	\$0.00	\$1,776,488.23
04/21/2020	\$1,776,488.23	\$71,094.88	\$0.00	\$1,847,583.11
04/22/2020	\$1,847,583.11	\$0.00	\$104,138.24	\$1,743,444.87
04/23/2020	\$1,743,444.87	\$27,295.21	\$0.00	\$1,770,740.08
04/24/2020	\$1,770,740.08	\$12,350.91	\$0.00	\$1,783,090.99
04/25/2020	\$1,783,090.99	\$0.00	\$0.00	\$1,783,090.99
04/26/2020	\$1,783,090.99	\$0.00	\$0.00	\$1,783,090.99
04/27/2020	\$1,783,090.99	\$20,917.98	\$0.00	\$1,804,008.97
04/28/2020	\$1,804,008.97	\$19,104.86	\$56.02	\$1,823,057.81
04/29/2020	\$1,823,057.81	\$18,642.75	\$154,461.45	\$1,687,239.11
04/30/2020	\$1,687,239.11	\$18,684.79	\$8,832.77	\$1,697,091.13
<b>Totals</b>	<b>\$1,274,540.63</b>	<b>\$865,049.61</b>	<b>\$442,499.11</b>	<b>\$1,697,091.13</b>
<b>Account Summary</b>				
Ending Balance:	\$1,697,091.13	Minimum Balance:	\$1,268,165.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,847,583.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,507,827.04	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$2,224.36			
Administrative Fee:	(\$24.79)			
Cash Management Fee:	(\$33.46)			
Adjusted Interest:	\$2,166.11			
Balance Including Interest:	\$1,699,257.24			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
04/01/2020	\$8,823.05	\$14.01	\$0.00	\$8,837.06
04/02/2020	\$8,837.06	\$0.00	\$0.00	\$8,837.06
04/03/2020	\$8,837.06	\$0.13	\$0.00	\$8,837.19
04/04/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/05/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/06/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/07/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/08/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/09/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/10/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/11/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/12/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/13/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/14/2020	\$8,837.19	\$0.00	\$0.00	\$8,837.19
04/15/2020	\$8,837.19	\$7.06	\$0.00	\$8,844.25
04/16/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/17/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/18/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/19/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/20/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/21/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/22/2020	\$8,844.25	\$0.00	\$0.00	\$8,844.25
04/23/2020	\$8,844.25	\$42.87	\$0.00	\$8,887.12
04/24/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
04/25/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
04/26/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
04/27/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
04/28/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
04/29/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
04/30/2020	\$8,887.12	\$0.00	\$0.00	\$8,887.12
<b>Totals</b>	\$8,823.05	\$64.07	\$0.00	\$8,887.12
<b>Account Summary</b>				
Ending Balance:	\$8,887.12	Minimum Balance:	\$8,837.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,887.12	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$8,852.38	Charge Rate: 0.020672 %
				Cash Mgmt Rate: 0.027563 %
Gross Earnings:	\$13.06			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.71			
Balance Including Interest:	\$8,899.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
04/01/2020	\$502,482.17	\$800.02	\$0.00	\$503,282.19
04/02/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/03/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/04/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/05/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/06/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/07/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/08/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/09/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/10/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/11/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/12/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/13/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/14/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/15/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/16/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/17/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/18/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/19/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/20/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/21/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/22/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/23/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/24/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/25/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/26/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/27/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/28/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/29/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
04/30/2020	\$503,282.19	\$0.00	\$0.00	\$503,282.19
<b>Totals</b>	\$502,482.17	\$800.02	\$0.00	\$503,282.19
<b>Account Summary</b>				
Ending Balance:	\$503,282.19	Minimum Balance:	\$503,282.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,282.19	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$503,282.19	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$742.44			
Administrative Fee:	(\$8.27)			
Cash Management Fee:	(\$11.17)			
Adjusted Interest:	\$723.00			
Balance Including Interest:	\$504,005.19			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
04/01/2020	\$200,601.75	\$319.35	\$0.00	\$200,921.10
04/02/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/03/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/04/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/05/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/06/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/07/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/08/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/09/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/10/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/11/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/12/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/13/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/14/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/15/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/16/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/17/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/18/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/19/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/20/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/21/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/22/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/23/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/24/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/25/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/26/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/27/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/28/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/29/2020	\$200,921.10	\$0.00	\$0.00	\$200,921.10
04/30/2020	\$200,921.10	\$13.37	\$0.00	\$200,934.47
<b>Totals</b>	\$200,601.75	\$332.72	\$0.00	\$200,934.47
<b>Account Summary</b>				
Ending Balance:	\$200,934.47	Minimum Balance:	\$200,921.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,934.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$200,921.55	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.027081 %
Gross Earnings:	\$296.40			
Administrative Fee:	(\$3.30)			
Cash Management Fee:	(\$4.46)			
Adjusted Interest:	\$288.64			
Balance Including Interest:	\$201,223.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
04/01/2020	\$127,276.79	\$139.57	\$0.00	\$127,416.36
04/02/2020	\$127,416.36	\$0.00	\$0.00	\$127,416.36
04/03/2020	\$127,416.36	\$7,822.25	\$0.00	\$135,238.61
04/04/2020	\$135,238.61	\$0.00	\$0.00	\$135,238.61
04/05/2020	\$135,238.61	\$0.00	\$0.00	\$135,238.61
04/06/2020	\$135,238.61	\$4,914.65	\$0.00	\$140,153.26
04/07/2020	\$140,153.26	\$15,983.89	\$0.00	\$156,137.15
04/08/2020	\$156,137.15	\$79,750.37	\$0.00	\$235,887.52
04/09/2020	\$235,887.52	\$9,564.42	\$0.00	\$245,451.94
04/10/2020	\$245,451.94	\$6,156.79	\$0.00	\$251,608.73
04/11/2020	\$251,608.73	\$0.00	\$0.00	\$251,608.73
04/12/2020	\$251,608.73	\$0.00	\$0.00	\$251,608.73
04/13/2020	\$251,608.73	\$10,721.13	\$0.00	\$262,329.86
04/14/2020	\$262,329.86	\$8,438.70	\$0.00	\$270,768.56
04/15/2020	\$270,768.56	\$4,405.57	\$0.00	\$275,174.13
04/16/2020	\$275,174.13	\$10,177.53	\$0.00	\$285,351.66
04/17/2020	\$285,351.66	\$227,385.01	\$0.00	\$512,736.67
04/18/2020	\$512,736.67	\$0.00	\$0.00	\$512,736.67
04/19/2020	\$512,736.67	\$0.00	\$0.00	\$512,736.67
04/20/2020	\$512,736.67	\$235,901.18	\$0.00	\$748,637.85
04/21/2020	\$748,637.85	\$65,574.16	\$0.00	\$814,212.01
04/22/2020	\$814,212.01	\$0.00	\$0.00	\$814,212.01
04/23/2020	\$814,212.01	\$25,167.70	\$0.00	\$839,379.71
04/24/2020	\$839,379.71	\$11,391.38	\$0.00	\$850,771.09
04/25/2020	\$850,771.09	\$0.00	\$0.00	\$850,771.09
04/26/2020	\$850,771.09	\$0.00	\$0.00	\$850,771.09
04/27/2020	\$850,771.09	\$19,292.89	\$0.00	\$870,063.98
04/28/2020	\$870,063.98	\$17,624.93	\$51.67	\$887,637.24
04/29/2020	\$887,637.24	\$17,202.63	\$0.00	\$904,839.87
04/30/2020	\$904,839.87	\$17,262.02	\$0.00	\$922,101.89
<b>Totals</b>	<b>\$127,276.79</b>	<b>\$794,876.77</b>	<b>\$51.67</b>	<b>\$922,101.89</b>
<b>Account Summary</b>				
Ending Balance:	\$922,101.89	Minimum Balance:	\$127,416.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$922,101.89	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$472,607.89	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$697.20			
Administrative Fee:	(\$7.77)			
Cash Management Fee:	(\$10.49)			
Adjusted Interest:	\$678.94			
Balance Including Interest:	\$922,780.83			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
04/01/2020	\$87,729.52	\$124.49	\$0.00	\$87,854.01
04/02/2020	\$87,854.01	\$0.00	\$0.00	\$87,854.01
04/03/2020	\$87,854.01	\$1,946.66	\$0.00	\$89,800.67
04/04/2020	\$89,800.67	\$0.00	\$0.00	\$89,800.67
04/05/2020	\$89,800.67	\$0.00	\$0.00	\$89,800.67
04/06/2020	\$89,800.67	\$1,259.92	\$0.00	\$91,060.59
04/07/2020	\$91,060.59	\$4,215.48	\$0.00	\$95,276.07
04/08/2020	\$95,276.07	\$18,429.66	\$0.00	\$113,705.73
04/09/2020	\$113,705.73	\$2,267.09	\$0.00	\$115,972.82
04/10/2020	\$115,972.82	\$1,510.17	\$0.00	\$117,482.99
04/11/2020	\$117,482.99	\$0.00	\$0.00	\$117,482.99
04/12/2020	\$117,482.99	\$0.00	\$0.00	\$117,482.99
04/13/2020	\$117,482.99	\$2,649.90	\$0.00	\$120,132.89
04/14/2020	\$120,132.89	\$1,866.46	\$0.00	\$121,999.35
04/15/2020	\$121,999.35	\$1,116.95	\$0.00	\$123,116.30
04/16/2020	\$123,116.30	\$2,643.43	\$0.00	\$125,759.73
04/17/2020	\$125,759.73	\$54,009.32	\$0.00	\$179,769.05
04/18/2020	\$179,769.05	\$0.00	\$0.00	\$179,769.05
04/19/2020	\$179,769.05	\$0.00	\$0.00	\$179,769.05
04/20/2020	\$179,769.05	\$56,070.55	\$0.00	\$235,839.60
04/21/2020	\$235,839.60	\$15,801.17	\$0.00	\$251,640.77
04/22/2020	\$251,640.77	\$0.00	\$0.00	\$251,640.77
04/23/2020	\$251,640.77	\$6,370.12	\$0.00	\$258,010.89
04/24/2020	\$258,010.89	\$2,761.51	\$0.00	\$260,772.40
04/25/2020	\$260,772.40	\$0.00	\$0.00	\$260,772.40
04/26/2020	\$260,772.40	\$0.00	\$0.00	\$260,772.40
04/27/2020	\$260,772.40	\$5,017.22	\$0.00	\$265,789.62
04/28/2020	\$265,789.62	\$4,511.55	\$14.39	\$270,286.78
04/29/2020	\$270,286.78	\$4,314.19	\$0.00	\$274,600.97
04/30/2020	\$274,600.97	\$4,451.20	\$0.00	\$279,052.17
<b>Totals</b>	<b>\$87,729.52</b>	<b>\$191,337.04</b>	<b>\$14.39</b>	<b>\$279,052.17</b>

## Account Summary

Ending Balance:	\$279,052.17	Minimum Balance:	\$87,854.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,052.17	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$170,435.61	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.027058 %
Gross Earnings:	\$251.43				
Administrative Fee:	(\$2.80)				
Cash Management Fee:	(\$3.78)				

Adjusted Interest:	\$244.85
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Balance Including Interest:	\$279,297.02
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
04/01/2020	\$1,178.54	\$1.87	\$0.00	\$1,180.41
04/02/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/03/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/04/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/05/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/06/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/07/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/08/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/09/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/10/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/11/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/12/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/13/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/14/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/15/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/16/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/17/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/18/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/19/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/20/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/21/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/22/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/23/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/24/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/25/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/26/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/27/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/28/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/29/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
04/30/2020	\$1,180.41	\$0.00	\$0.00	\$1,180.41
<b>Totals</b>	\$1,178.54	\$1.87	\$0.00	\$1,180.41
<b>Account Summary</b>				
Ending Balance:	\$1,180.41	Minimum Balance:	\$1,180.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,180.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,180.41	Charge Rate: 0.020671 %
				Cash Mgmt Rate: 0.031006 %
Gross Earnings:	\$1.74			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.69			
Balance Including Interest:	\$1,182.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
04/01/2020	\$3,798.50	\$6.06	\$0.00	\$3,804.56
04/02/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/03/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/04/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/05/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/06/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/07/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/08/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/09/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/10/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/11/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/12/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/13/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/14/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/15/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/16/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/17/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/18/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/19/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/20/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/21/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/22/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/23/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/24/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/25/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/26/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/27/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/28/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/29/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
04/30/2020	\$3,804.56	\$0.00	\$0.00	\$3,804.56
<b>Totals</b>	\$3,798.50	\$6.06	\$0.00	\$3,804.56
<b>Account Summary</b>				
Ending Balance:	\$3,804.56	Minimum Balance:	\$3,804.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,804.56	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,804.56	Charge Rate: 0.019240 %
				Cash Mgmt Rate: 0.025653 %
Gross Earnings:	\$5.61			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.47			
Balance Including Interest:	\$3,810.03			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
04/01/2020	\$1,302,713.80	\$2,252.19	\$34,312.25	\$1,270,653.74
04/02/2020	\$1,270,653.74	\$0.00	\$0.00	\$1,270,653.74
04/03/2020	\$1,270,653.74	\$17,985.13	\$692.95	\$1,287,945.92
04/04/2020	\$1,287,945.92	\$0.00	\$0.00	\$1,287,945.92
04/05/2020	\$1,287,945.92	\$0.00	\$0.00	\$1,287,945.92
04/06/2020	\$1,287,945.92	\$18,967.99	\$45,312.22	\$1,261,601.69
04/07/2020	\$1,261,601.69	\$15,244.05	\$0.00	\$1,276,845.74
04/08/2020	\$1,276,845.74	\$232,461.34	\$0.00	\$1,509,307.08
04/09/2020	\$1,509,307.08	\$12,893.16	\$0.00	\$1,522,200.24
04/10/2020	\$1,522,200.24	\$12,004.75	\$4,396.63	\$1,529,808.36
04/11/2020	\$1,529,808.36	\$0.00	\$0.00	\$1,529,808.36
04/12/2020	\$1,529,808.36	\$0.00	\$0.00	\$1,529,808.36
04/13/2020	\$1,529,808.36	\$16,824.80	\$42.96	\$1,546,590.20
04/14/2020	\$1,546,590.20	\$17,012.52	\$115.50	\$1,563,487.22
04/15/2020	\$1,563,487.22	\$7,085.91	\$157,895.79	\$1,412,677.34
04/16/2020	\$1,412,677.34	\$15,762.91	\$7,489.31	\$1,420,950.94
04/17/2020	\$1,420,950.94	\$609,583.98	\$0.00	\$2,030,534.92
04/18/2020	\$2,030,534.92	\$0.00	\$0.00	\$2,030,534.92
04/19/2020	\$2,030,534.92	\$0.00	\$0.00	\$2,030,534.92
04/20/2020	\$2,030,534.92	\$531,869.78	\$319.28	\$2,562,085.42
04/21/2020	\$2,562,085.42	\$136,437.73	\$362.24	\$2,698,160.91
04/22/2020	\$2,698,160.91	\$0.00	\$0.00	\$2,698,160.91
04/23/2020	\$2,698,160.91	\$58,625.88	\$0.00	\$2,756,786.79
04/24/2020	\$2,756,786.79	\$88,401.27	\$0.00	\$2,845,188.06
04/25/2020	\$2,845,188.06	\$0.00	\$0.00	\$2,845,188.06
04/26/2020	\$2,845,188.06	\$0.00	\$0.00	\$2,845,188.06
04/27/2020	\$2,845,188.06	\$27,020.81	\$279.31	\$2,871,929.56
04/28/2020	\$2,871,929.56	\$35,498.98	\$0.00	\$2,907,428.54
04/29/2020	\$2,907,428.54	\$21,331.14	\$17,923.13	\$2,910,836.55
04/30/2020	\$2,910,836.55	\$43,619.92	\$92,168.73	\$2,862,287.74
<b>Totals</b>	<b>\$1,302,713.80</b>	<b>\$1,920,884.24</b>	<b>\$361,310.30</b>	<b>\$2,862,287.74</b>
<b>Account Summary</b>				
Ending Balance:	\$2,862,287.74	Minimum Balance:	\$1,261,601.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,910,836.55	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,980,102.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$2,921.07			
Administrative Fee:	(\$32.55)			
Cash Management Fee:	(\$43.94)			
Adjusted Interest:	\$2,844.58			
Balance Including Interest:	\$2,865,132.32			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
04/01/2020	\$1,550,140.12	\$2,467.80	\$0.00	\$1,552,607.92
04/02/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/03/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/04/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/05/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/06/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/07/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/08/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/09/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/10/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/11/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/12/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/13/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/14/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/15/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/16/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/17/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/18/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/19/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/20/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/21/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/22/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/23/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/24/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/25/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/26/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/27/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/28/2020	\$1,552,607.92	\$0.00	\$0.00	\$1,552,607.92
04/29/2020	\$1,552,607.92	\$0.00	\$14,144.00	\$1,538,463.92
04/30/2020	\$1,538,463.92	\$30.51	\$0.00	\$1,538,494.43
<b>Totals</b>	<b>\$1,550,140.12</b>	<b>\$2,498.31</b>	<b>\$14,144.00</b>	<b>\$1,538,494.43</b>
<b>Account Summary</b>				
Ending Balance:	\$1,538,494.43	Minimum Balance:	\$1,538,463.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,552,607.92	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,551,666.00	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$2,289.03			
Administrative Fee:	(\$25.51)			
Cash Management Fee:	(\$34.43)			
Adjusted Interest:	\$2,229.09			
Balance Including Interest:	\$1,540,723.52			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
04/01/2020	\$571,712.94	\$910.25	\$0.00	\$572,623.19
04/02/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/03/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/04/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/05/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/06/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/07/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/08/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/09/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/10/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/11/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/12/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/13/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/14/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/15/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/16/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/17/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/18/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/19/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/20/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/21/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/22/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/23/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/24/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/25/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/26/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/27/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/28/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/29/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
04/30/2020	\$572,623.19	\$0.00	\$0.00	\$572,623.19
<b>Totals</b>	\$571,712.94	\$910.25	\$0.00	\$572,623.19
<b>Account Summary</b>				
Ending Balance:	\$572,623.19	Minimum Balance:	\$572,623.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$572,623.19	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$572,623.19	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027079 %
Gross Earnings:	\$844.74			
Administrative Fee:	(\$9.41)			
Cash Management Fee:	(\$12.71)			
Adjusted Interest:	\$822.62			
Balance Including Interest:	\$573,445.81			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
04/01/2020	\$5,586,802.62	\$9,029.38	\$0.00	\$5,595,832.00
04/02/2020	\$5,595,832.00	\$0.00	\$0.00	\$5,595,832.00
04/03/2020	\$5,595,832.00	\$0.00	\$0.00	\$5,595,832.00
04/04/2020	\$5,595,832.00	\$0.00	\$0.00	\$5,595,832.00
04/05/2020	\$5,595,832.00	\$0.00	\$0.00	\$5,595,832.00
04/06/2020	\$5,595,832.00	\$0.00	\$3,745.00	\$5,592,087.00
04/07/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/08/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/09/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/10/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/11/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/12/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/13/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/14/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/15/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/16/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/17/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/18/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/19/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/20/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/21/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/22/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/23/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/24/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/25/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/26/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/27/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/28/2020	\$5,592,087.00	\$0.00	\$0.00	\$5,592,087.00
04/29/2020	\$5,592,087.00	\$0.00	\$17,518.21	\$5,574,568.79
04/30/2020	\$5,574,568.79	\$0.00	\$0.00	\$5,574,568.79
<b>Totals</b>	<b>\$5,586,802.62</b>	<b>\$9,029.38</b>	<b>\$21,263.21</b>	<b>\$5,574,568.79</b>
<b>Account Summary</b>				
Ending Balance:	\$5,574,568.79	Minimum Balance:	\$5,574,568.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,595,832.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,591,543.29	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$8,248.69			
Administrative Fee:	(\$91.92)			
Cash Management Fee:	(\$124.09)			
Adjusted Interest:	\$8,032.68			
Balance Including Interest:	\$5,582,601.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
04/01/2020	\$34,238.01	\$54.52	\$0.00	\$34,292.53
04/02/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/03/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/04/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/05/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/06/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/07/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/08/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/09/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/10/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/11/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/12/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/13/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/14/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/15/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/16/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/17/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/18/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/19/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/20/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/21/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/22/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/23/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/24/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/25/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/26/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/27/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/28/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/29/2020	\$34,292.53	\$0.00	\$0.00	\$34,292.53
04/30/2020	\$34,292.53	\$0.90	\$0.00	\$34,293.43
<b>Totals</b>	\$34,238.01	\$55.42	\$0.00	\$34,293.43
<b>Account Summary</b>				
Ending Balance:	\$34,293.43	Minimum Balance:	\$34,292.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,293.43	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$34,292.56	Charge Rate: 0.019923 %
				Cash Mgmt Rate: 0.027038 %
Gross Earnings:	\$50.59			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$49.27			
Balance Including Interest:	\$34,342.70			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
04/01/2020	\$314,815.12	\$501.22	\$0.00	\$315,316.34
04/02/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/03/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/04/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/05/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/06/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/07/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/08/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/09/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/10/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/11/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/12/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/13/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/14/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/15/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/16/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/17/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/18/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/19/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/20/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/21/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/22/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/23/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/24/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/25/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/26/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/27/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/28/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/29/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
04/30/2020	\$315,316.34	\$0.00	\$0.00	\$315,316.34
<b>Totals</b>	\$314,815.12	\$501.22	\$0.00	\$315,316.34
<b>Account Summary</b>				
Ending Balance:	\$315,316.34	Minimum Balance:	\$315,316.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,316.34	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$315,316.34	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.027084 %
Gross Earnings:	\$465.16			
Administrative Fee:	(\$5.18)			
Cash Management Fee:	(\$7.00)			
Adjusted Interest:	\$452.98			
Balance Including Interest:	\$315,769.32			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
04/01/2020	\$106,558.81	\$160.33	\$0.00	\$106,719.14
04/02/2020	\$106,719.14	\$0.00	\$0.00	\$106,719.14
04/03/2020	\$106,719.14	\$1,552.71	\$82.33	\$108,189.52
04/04/2020	\$108,189.52	\$0.00	\$0.00	\$108,189.52
04/05/2020	\$108,189.52	\$0.00	\$0.00	\$108,189.52
04/06/2020	\$108,189.52	\$1,609.43	\$0.00	\$109,798.95
04/07/2020	\$109,798.95	\$1,350.83	\$0.00	\$111,149.78
04/08/2020	\$111,149.78	\$19,956.63	\$0.00	\$131,106.41
04/09/2020	\$131,106.41	\$1,115.06	\$0.00	\$132,221.47
04/10/2020	\$132,221.47	\$1,088.81	\$0.00	\$133,310.28
04/11/2020	\$133,310.28	\$0.00	\$0.00	\$133,310.28
04/12/2020	\$133,310.28	\$0.00	\$0.00	\$133,310.28
04/13/2020	\$133,310.28	\$1,520.35	\$0.00	\$134,830.63
04/14/2020	\$134,830.63	\$1,542.04	\$0.00	\$136,372.67
04/15/2020	\$136,372.67	\$604.75	\$0.00	\$136,977.42
04/16/2020	\$136,977.42	\$1,389.33	\$0.00	\$138,366.75
04/17/2020	\$138,366.75	\$52,102.39	\$0.00	\$190,469.14
04/18/2020	\$190,469.14	\$0.00	\$0.00	\$190,469.14
04/19/2020	\$190,469.14	\$0.00	\$0.00	\$190,469.14
04/20/2020	\$190,469.14	\$45,009.95	\$0.00	\$235,479.09
04/21/2020	\$235,479.09	\$11,359.38	\$0.00	\$246,838.47
04/22/2020	\$246,838.47	\$0.00	\$0.00	\$246,838.47
04/23/2020	\$246,838.47	\$4,770.13	\$0.00	\$251,608.60
04/24/2020	\$251,608.60	\$7,895.66	\$0.00	\$259,504.26
04/25/2020	\$259,504.26	\$0.00	\$0.00	\$259,504.26
04/26/2020	\$259,504.26	\$0.00	\$0.00	\$259,504.26
04/27/2020	\$259,504.26	\$2,266.76	\$0.00	\$261,771.02
04/28/2020	\$261,771.02	\$3,033.72	\$0.00	\$264,804.74
04/29/2020	\$264,804.74	\$1,860.26	\$0.00	\$266,665.00
04/30/2020	\$266,665.00	\$3,590.97	\$0.00	\$270,255.97
<b>Totals</b>	<b>\$106,558.81</b>	<b>\$163,779.49</b>	<b>\$82.33</b>	<b>\$270,255.97</b>

## Account Summary

Ending Balance:	\$270,255.97	Minimum Balance:	\$106,719.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,255.97	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$178,764.78	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.027094 %
Gross Earnings:	\$263.72				
Administrative Fee:	(\$2.94)				
Cash Management Fee:	(\$3.97)				

Adjusted Interest:	\$256.81
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Balance Including Interest:	\$270,512.78
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
04/01/2020	\$336,133.11	\$647.56	\$0.00	\$336,780.67
04/02/2020	\$336,780.67	\$0.00	\$0.00	\$336,780.67
04/03/2020	\$336,780.67	\$93.58	\$0.00	\$336,874.25
04/04/2020	\$336,874.25	\$0.00	\$0.00	\$336,874.25
04/05/2020	\$336,874.25	\$0.00	\$0.00	\$336,874.25
04/06/2020	\$336,874.25	\$2,130.98	\$482.21	\$338,523.02
04/07/2020	\$338,523.02	\$690.54	\$0.00	\$339,213.56
04/08/2020	\$339,213.56	\$12,591.73	\$0.00	\$351,805.29
04/09/2020	\$351,805.29	\$492.11	\$0.00	\$352,297.40
04/10/2020	\$352,297.40	\$1,942.92	\$0.00	\$354,240.32
04/11/2020	\$354,240.32	\$0.00	\$0.00	\$354,240.32
04/12/2020	\$354,240.32	\$0.00	\$0.00	\$354,240.32
04/13/2020	\$354,240.32	\$1,156.73	\$0.00	\$355,397.05
04/14/2020	\$355,397.05	\$888.48	\$0.00	\$356,285.53
04/15/2020	\$356,285.53	\$313.32	\$0.00	\$356,598.85
04/16/2020	\$356,598.85	\$966.32	\$0.00	\$357,565.17
04/17/2020	\$357,565.17	\$36,423.52	\$0.00	\$393,988.69
04/18/2020	\$393,988.69	\$0.00	\$0.00	\$393,988.69
04/19/2020	\$393,988.69	\$0.00	\$0.00	\$393,988.69
04/20/2020	\$393,988.69	\$36,229.70	\$0.00	\$430,218.39
04/21/2020	\$430,218.39	\$8,685.29	\$6,038.20	\$432,865.48
04/22/2020	\$432,865.48	\$0.00	\$0.00	\$432,865.48
04/23/2020	\$432,865.48	\$2,222.47	\$0.00	\$435,087.95
04/24/2020	\$435,087.95	\$6,861.09	\$0.00	\$441,949.04
04/25/2020	\$441,949.04	\$0.00	\$0.00	\$441,949.04
04/26/2020	\$441,949.04	\$0.00	\$0.00	\$441,949.04
04/27/2020	\$441,949.04	\$1,724.71	\$0.00	\$443,673.75
04/28/2020	\$443,673.75	\$1,916.46	\$0.00	\$445,590.21
04/29/2020	\$445,590.21	\$564.80	\$0.00	\$446,155.01
04/30/2020	\$446,155.01	\$6,254.45	\$0.00	\$452,409.46
<b>Totals</b>	\$336,133.11	\$122,796.76	\$6,520.41	\$452,409.46
<b>Account Summary</b>				
Ending Balance:	\$452,409.46	Minimum Balance:	\$336,780.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,409.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$386,042.33	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.027084 %
Gross Earnings:	\$569.49			
Administrative Fee:	(\$6.35)			
Cash Management Fee:	(\$8.57)			
Adjusted Interest:	\$554.57			
Balance Including Interest:	\$452,964.03			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
04/01/2020	\$132.50	\$0.14	\$0.00	\$132.64
04/02/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/03/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/04/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/05/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/06/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/07/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/08/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/09/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/10/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/11/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/12/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/13/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/14/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/15/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/16/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/17/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/18/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/19/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/20/2020	\$132.64	\$0.00	\$0.00	\$132.64
04/21/2020	\$132.64	\$40.60	\$0.00	\$173.24
04/22/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/23/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/24/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/25/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/26/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/27/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/28/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/29/2020	\$173.24	\$0.00	\$0.00	\$173.24
04/30/2020	\$173.24	\$0.74	\$0.00	\$173.98
<b>Totals</b>	\$132.50	\$41.48	\$0.00	\$173.98
<b>Account Summary</b>				
Ending Balance:	\$173.98	Minimum Balance:	\$132.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173.98	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$146.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$174.19			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
04/01/2020	\$73,266.37	\$223.46	\$6.46	\$73,483.37
04/02/2020	\$73,483.37	\$0.00	\$0.00	\$73,483.37
04/03/2020	\$73,483.37	\$773.28	\$0.00	\$74,256.65
04/04/2020	\$74,256.65	\$0.00	\$0.00	\$74,256.65
04/05/2020	\$74,256.65	\$0.00	\$0.00	\$74,256.65
04/06/2020	\$74,256.65	\$420.85	\$0.00	\$74,677.50
04/07/2020	\$74,677.50	\$1,347.48	\$0.00	\$76,024.98
04/08/2020	\$76,024.98	\$1,868.96	\$0.00	\$77,893.94
04/09/2020	\$77,893.94	\$868.51	\$0.00	\$78,762.45
04/10/2020	\$78,762.45	\$779.80	\$0.00	\$79,542.25
04/11/2020	\$79,542.25	\$0.00	\$0.00	\$79,542.25
04/12/2020	\$79,542.25	\$0.00	\$0.00	\$79,542.25
04/13/2020	\$79,542.25	\$658.21	\$40,784.26	\$39,416.20
04/14/2020	\$39,416.20	\$1,010.66	\$0.00	\$40,426.86
04/15/2020	\$40,426.86	\$2,918.03	\$0.00	\$43,344.89
04/16/2020	\$43,344.89	\$931.04	\$336.47	\$43,939.46
04/17/2020	\$43,939.46	\$10,856.06	\$0.00	\$54,795.52
04/18/2020	\$54,795.52	\$0.00	\$0.00	\$54,795.52
04/19/2020	\$54,795.52	\$0.00	\$0.00	\$54,795.52
04/20/2020	\$54,795.52	\$10,182.57	\$0.00	\$64,978.09
04/21/2020	\$64,978.09	\$5,593.19	\$0.00	\$70,571.28
04/22/2020	\$70,571.28	\$2,069.58	\$0.00	\$72,640.86
04/23/2020	\$72,640.86	\$3,280.92	\$0.00	\$75,921.78
04/24/2020	\$75,921.78	\$2,032.50	\$0.00	\$77,954.28
04/25/2020	\$77,954.28	\$0.00	\$0.00	\$77,954.28
04/26/2020	\$77,954.28	\$0.00	\$0.00	\$77,954.28
04/27/2020	\$77,954.28	\$4,026.06	\$0.00	\$81,980.34
04/28/2020	\$81,980.34	\$3,256.61	\$0.00	\$85,236.95
04/29/2020	\$85,236.95	\$4,060.23	\$0.00	\$89,297.18
04/30/2020	\$89,297.18	\$20,859.77	\$0.00	\$110,156.95
<b>Totals</b>	<b>\$73,266.37</b>	<b>\$78,017.77</b>	<b>\$41,127.19</b>	<b>\$110,156.95</b>
<b>Account Summary</b>				
Ending Balance:	\$110,156.95	Minimum Balance:	\$39,416.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,156.95	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$71,062.75	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.027125 %
Gross Earnings:	\$104.84			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$102.09			
Balance Including Interest:	\$110,259.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
04/01/2020	\$58,377.50	\$92.95	\$0.00	\$58,470.45
04/02/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/03/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/04/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/05/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/06/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/07/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/08/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/09/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/10/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/11/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/12/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/13/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/14/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/15/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/16/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/17/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/18/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/19/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/20/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/21/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/22/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/23/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/24/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/25/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/26/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/27/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/28/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/29/2020	\$58,470.45	\$0.00	\$0.00	\$58,470.45
04/30/2020	\$58,470.45	\$0.62	\$0.00	\$58,471.07
<b>Totals</b>	\$58,377.50	\$93.57	\$0.00	\$58,471.07
<b>Account Summary</b>				
Ending Balance:	\$58,471.07	Minimum Balance:	\$58,470.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,471.07	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$58,470.47	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.027125 %
Gross Earnings:	\$86.25			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$83.99			
Balance Including Interest:	\$58,555.06			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
04/01/2020	\$5,263.94	\$6.83	\$0.00	\$5,270.77
04/02/2020	\$5,270.77	\$0.00	\$0.00	\$5,270.77
04/03/2020	\$5,270.77	\$157.27	\$0.00	\$5,428.04
04/04/2020	\$5,428.04	\$0.00	\$0.00	\$5,428.04
04/05/2020	\$5,428.04	\$0.00	\$0.00	\$5,428.04
04/06/2020	\$5,428.04	\$85.55	\$0.00	\$5,513.59
04/07/2020	\$5,513.59	\$274.99	\$0.00	\$5,788.58
04/08/2020	\$5,788.58	\$379.18	\$0.00	\$6,167.76
04/09/2020	\$6,167.76	\$176.64	\$0.00	\$6,344.40
04/10/2020	\$6,344.40	\$158.60	\$0.00	\$6,503.00
04/11/2020	\$6,503.00	\$0.00	\$0.00	\$6,503.00
04/12/2020	\$6,503.00	\$0.00	\$0.00	\$6,503.00
04/13/2020	\$6,503.00	\$125.75	\$0.00	\$6,628.75
04/14/2020	\$6,628.75	\$186.23	\$0.00	\$6,814.98
04/15/2020	\$6,814.98	\$137.28	\$0.00	\$6,952.26
04/16/2020	\$6,952.26	\$189.16	\$0.00	\$7,141.42
04/17/2020	\$7,141.42	\$2,054.08	\$0.00	\$9,195.50
04/18/2020	\$9,195.50	\$0.00	\$0.00	\$9,195.50
04/19/2020	\$9,195.50	\$0.00	\$0.00	\$9,195.50
04/20/2020	\$9,195.50	\$2,032.18	\$0.00	\$11,227.68
04/21/2020	\$11,227.68	\$1,130.38	\$0.00	\$12,358.06
04/22/2020	\$12,358.06	\$0.00	\$0.00	\$12,358.06
04/23/2020	\$12,358.06	\$646.15	\$0.00	\$13,004.21
04/24/2020	\$13,004.21	\$407.50	\$0.00	\$13,411.71
04/25/2020	\$13,411.71	\$0.00	\$0.00	\$13,411.71
04/26/2020	\$13,411.71	\$0.00	\$0.00	\$13,411.71
04/27/2020	\$13,411.71	\$493.10	\$0.00	\$13,904.81
04/28/2020	\$13,904.81	\$429.33	\$0.00	\$14,334.14
04/29/2020	\$14,334.14	\$467.56	\$0.00	\$14,801.70
04/30/2020	\$14,801.70	\$4,229.04	\$0.00	\$19,030.74
<b>Totals</b>	\$5,263.94	\$13,766.80	\$0.00	\$19,030.74

## Account Summary

Ending Balance:	\$19,030.74	Minimum Balance:	\$5,270.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,030.74	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$9,217.58	Charge Rate:	0.019853 %
				Cash Mgmt Rate:	0.027795 %
Gross Earnings:	\$13.60				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.21)				
Adjusted Interest:	\$13.24				

Balance Including Interest:	\$19,043.98
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
04/01/2020	\$40,566.51	\$64.58	\$0.00	\$40,631.09
04/02/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/03/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/04/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/05/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/06/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/07/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/08/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/09/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/10/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/11/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/12/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/13/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/14/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/15/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/16/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/17/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/18/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/19/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/20/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/21/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/22/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/23/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/24/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/25/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/26/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/27/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/28/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/29/2020	\$40,631.09	\$0.00	\$0.00	\$40,631.09
04/30/2020	\$40,631.09	\$0.54	\$0.00	\$40,631.63
<b>Totals</b>	\$40,566.51	\$65.12	\$0.00	\$40,631.63
<b>Account Summary</b>				
Ending Balance:	\$40,631.63	Minimum Balance:	\$40,631.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,631.63	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$40,631.11	Charge Rate: 0.020118 %
				Cash Mgmt Rate: 0.027024 %
Gross Earnings:	\$59.94			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$58.37			
Balance Including Interest:	\$40,690.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
04/01/2020	\$6,991,751.05	\$106,337.76	\$1,503.57	\$7,096,585.24
04/02/2020	\$7,096,585.24	\$0.00	\$0.00	\$7,096,585.24
04/03/2020	\$7,096,585.24	\$253,890.66	\$1,711,858.26	\$5,638,617.64
04/04/2020	\$5,638,617.64	\$0.00	\$0.00	\$5,638,617.64
04/05/2020	\$5,638,617.64	\$0.00	\$0.00	\$5,638,617.64
04/06/2020	\$5,638,617.64	\$98,603.23	\$305,051.67	\$5,432,169.20
04/07/2020	\$5,432,169.20	\$293,213.85	\$2,222.02	\$5,723,161.03
04/08/2020	\$5,723,161.03	\$1,051,928.26	\$0.00	\$6,775,089.29
04/09/2020	\$6,775,089.29	\$149,266.47	\$0.00	\$6,924,355.76
04/10/2020	\$6,924,355.76	\$342,492.94	\$285,162.69	\$6,981,686.01
04/11/2020	\$6,981,686.01	\$0.00	\$0.00	\$6,981,686.01
04/12/2020	\$6,981,686.01	\$0.00	\$0.00	\$6,981,686.01
04/13/2020	\$6,981,686.01	\$246,361.38	\$20,466.74	\$7,207,580.65
04/14/2020	\$7,207,580.65	\$262,733.56	\$739,467.91	\$6,730,846.30
04/15/2020	\$6,730,846.30	\$134,909.92	\$0.00	\$6,865,756.22
04/16/2020	\$6,865,756.22	\$320,110.74	\$13,777.07	\$7,172,089.89
04/17/2020	\$7,172,089.89	\$3,061,056.99	\$0.00	\$10,233,146.88
04/18/2020	\$10,233,146.88	\$0.00	\$0.00	\$10,233,146.88
04/19/2020	\$10,233,146.88	\$0.00	\$0.00	\$10,233,146.88
04/20/2020	\$10,233,146.88	\$3,321,719.27	\$1,594,920.24	\$11,959,945.91
04/21/2020	\$11,959,945.91	\$1,626,559.23	\$728,997.78	\$12,857,507.36
04/22/2020	\$12,857,507.36	\$114,324.73	\$224,750.81	\$12,747,081.28
04/23/2020	\$12,747,081.28	\$815,532.39	\$201.00	\$13,562,412.67
04/24/2020	\$13,562,412.67	\$1,435,889.00	\$3,472.84	\$14,994,828.83
04/25/2020	\$14,994,828.83	\$0.00	\$0.00	\$14,994,828.83
04/26/2020	\$14,994,828.83	\$0.00	\$0.00	\$14,994,828.83
04/27/2020	\$14,994,828.83	\$856,447.25	\$0.00	\$15,851,276.08
04/28/2020	\$15,851,276.08	\$417,998.49	\$101.33	\$16,269,173.24
04/29/2020	\$16,269,173.24	\$758,855.31	\$14.45	\$17,028,014.10
04/30/2020	\$17,028,014.10	\$509,705.19	\$50,140.49	\$17,487,578.80
<b>Totals</b>	\$6,991,751.05	\$16,177,936.62	\$5,682,108.87	\$17,487,578.80
<b>Account Summary</b>				
Ending Balance:	\$17,487,578.80	Minimum Balance:	\$5,432,169.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,487,578.80	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,944,401.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$14,670.07			
Administrative Fee:	(\$163.47)			
Cash Management Fee:	(\$220.68)			
Adjusted Interest:	\$14,285.93			
Balance Including Interest:	\$17,501,864.73			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
04/01/2020	\$5,866,532.02	\$10,632.57	\$0.00	\$5,877,164.59
04/02/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/03/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/04/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/05/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/06/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/07/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/08/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/09/2020	\$5,877,164.59	\$0.00	\$0.00	\$5,877,164.59
04/10/2020	\$5,877,164.59	\$0.00	\$1,783.03	\$5,875,381.56
04/11/2020	\$5,875,381.56	\$0.00	\$0.00	\$5,875,381.56
04/12/2020	\$5,875,381.56	\$0.00	\$0.00	\$5,875,381.56
04/13/2020	\$5,875,381.56	\$20,466.74	\$0.00	\$5,895,848.30
04/14/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/15/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/16/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/17/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/18/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/19/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/20/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/21/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/22/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/23/2020	\$5,895,848.30	\$0.00	\$0.00	\$5,895,848.30
04/24/2020	\$5,895,848.30	\$3,472.84	\$0.00	\$5,899,321.14
04/25/2020	\$5,899,321.14	\$0.00	\$0.00	\$5,899,321.14
04/26/2020	\$5,899,321.14	\$0.00	\$0.00	\$5,899,321.14
04/27/2020	\$5,899,321.14	\$0.00	\$0.00	\$5,899,321.14
04/28/2020	\$5,899,321.14	\$0.00	\$0.00	\$5,899,321.14
04/29/2020	\$5,899,321.14	\$0.00	\$0.00	\$5,899,321.14
04/30/2020	\$5,899,321.14	\$49,912.67	\$0.00	\$5,949,233.81
<b>Totals</b>	\$5,866,532.02	\$84,484.82	\$1,783.03	\$5,949,233.81
<b>Account Summary</b>				
Ending Balance:	\$5,949,233.81	Minimum Balance:	\$5,875,381.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,949,233.81	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,890,670.60	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$8,689.98			
Administrative Fee:	(\$96.83)			
Cash Management Fee:	(\$130.72)			
Adjusted Interest:	\$8,462.43			
Balance Including Interest:	\$5,957,696.24			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
04/01/2020	\$143,246.04	\$362.76	\$13,921.60	\$129,687.20
04/02/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/03/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/04/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/05/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/06/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/07/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/08/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/09/2020	\$129,687.20	\$0.00	\$0.00	\$129,687.20
04/10/2020	\$129,687.20	\$0.00	\$20,311.73	\$109,375.47
04/11/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/12/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/13/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/14/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/15/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/16/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/17/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/18/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/19/2020	\$109,375.47	\$0.00	\$0.00	\$109,375.47
04/20/2020	\$109,375.47	\$0.00	\$863.59	\$108,511.88
04/21/2020	\$108,511.88	\$0.00	\$0.00	\$108,511.88
04/22/2020	\$108,511.88	\$0.00	\$56,582.94	\$51,928.94
04/23/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/24/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/25/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/26/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/27/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/28/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/29/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
04/30/2020	\$51,928.94	\$0.00	\$0.00	\$51,928.94
<b>Totals</b>	<b>\$143,246.04</b>	<b>\$362.76</b>	<b>\$91,679.86</b>	<b>\$51,928.94</b>
<b>Account Summary</b>				
Ending Balance:	\$51,928.94	Minimum Balance:	\$51,928.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,687.20	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$98,177.46	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.027090 %
Gross Earnings:	\$144.83			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$2.18)			
Adjusted Interest:	\$141.04			
Balance Including Interest:	\$52,069.98			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
04/01/2020	\$1,216,963.99	\$1,776.19	\$0.00	\$1,218,740.18
04/02/2020	\$1,218,740.18	\$0.00	\$0.00	\$1,218,740.18
04/03/2020	\$1,218,740.18	\$7,150.00	\$0.00	\$1,225,890.18
04/04/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/05/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/06/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/07/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/08/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/09/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/10/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/11/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/12/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/13/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/14/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/15/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/16/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/17/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/18/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/19/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/20/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/21/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/22/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/23/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/24/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/25/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/26/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/27/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/28/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/29/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
04/30/2020	\$1,225,890.18	\$0.00	\$0.00	\$1,225,890.18
<b>Totals</b>	<b>\$1,216,963.99</b>	<b>\$8,926.19</b>	<b>\$0.00</b>	<b>\$1,225,890.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,225,890.18	Minimum Balance:	\$1,218,740.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,225,890.18	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,225,413.51	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,807.74			
Administrative Fee:	(\$20.14)			
Cash Management Fee:	(\$27.19)			
Adjusted Interest:	\$1,760.41			
Balance Including Interest:	\$1,227,650.59			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
04/01/2020	\$6.07	\$0.01	\$0.00	\$6.08
04/02/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/03/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/04/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/05/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/06/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/07/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/08/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/09/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/10/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/11/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/12/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/13/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/14/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/15/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/16/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/17/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/18/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/19/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/20/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/21/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/22/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/23/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/24/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/25/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/26/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/27/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/28/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/29/2020	\$6.08	\$0.00	\$0.00	\$6.08
04/30/2020	\$6.08	\$0.00	\$0.00	\$6.08
<b>Totals</b>	<b>\$6.07</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.08</b>

## Account Summary

Ending Balance:	\$6.08	Minimum Balance:	\$6.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.08	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$6.08	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:	\$6.09				

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
04/01/2020	\$20,171,224.45	\$33,471.75	\$47.02	\$20,204,649.18
04/02/2020	\$20,204,649.18	\$9,577.48	\$3,542.18	\$20,210,684.48
04/03/2020	\$20,210,684.48	\$170,870.59	\$18,637.73	\$20,362,917.34
04/04/2020	\$20,362,917.34	\$0.00	\$0.00	\$20,362,917.34
04/05/2020	\$20,362,917.34	\$0.00	\$0.00	\$20,362,917.34
04/06/2020	\$20,362,917.34	\$94,810.05	\$20,944.64	\$20,436,782.75
04/07/2020	\$20,436,782.75	\$123,273.95	\$290,852.15	\$20,269,204.55
04/08/2020	\$20,269,204.55	\$853,907.49	\$44,681.52	\$21,078,430.52
04/09/2020	\$21,078,430.52	\$331,341.13	\$1,791.64	\$21,407,980.01
04/10/2020	\$21,407,980.01	\$128,627.49	\$902,826.29	\$20,633,781.21
04/11/2020	\$20,633,781.21	\$0.00	\$0.00	\$20,633,781.21
04/12/2020	\$20,633,781.21	\$0.00	\$0.00	\$20,633,781.21
04/13/2020	\$20,633,781.21	\$103,875.05	\$104.98	\$20,737,551.28
04/14/2020	\$20,737,551.28	\$156,189.31	\$196.81	\$20,893,543.78
04/15/2020	\$20,893,543.78	\$73,424.82	\$85,768.25	\$20,881,200.35
04/16/2020	\$20,881,200.35	\$429,694.99	\$272,693.41	\$21,038,201.93
04/17/2020	\$21,038,201.93	\$2,484,582.65	\$100.00	\$23,522,684.58
04/18/2020	\$23,522,684.58	\$0.00	\$0.00	\$23,522,684.58
04/19/2020	\$23,522,684.58	\$0.00	\$0.00	\$23,522,684.58
04/20/2020	\$23,522,684.58	\$2,388,130.86	\$20,092.85	\$25,890,722.59
04/21/2020	\$25,890,722.59	\$795,887.63	\$7,123.44	\$26,679,486.78
04/22/2020	\$26,679,486.78	\$822.57	\$42,660.64	\$26,637,648.71
04/23/2020	\$26,637,648.71	\$2,115,881.36	\$79,008.96	\$28,674,521.11
04/24/2020	\$28,674,521.11	\$1,070,596.72	\$857,792.57	\$28,887,325.26
04/25/2020	\$28,887,325.26	\$0.00	\$0.00	\$28,887,325.26
04/26/2020	\$28,887,325.26	\$0.00	\$0.00	\$28,887,325.26
04/27/2020	\$28,887,325.26	\$267,252.02	\$6,519.53	\$29,148,057.75
04/28/2020	\$29,148,057.75	\$274,982.73	\$5,327.25	\$29,417,713.23
04/29/2020	\$29,417,713.23	\$466,426.46	\$1,198.86	\$29,882,940.83
04/30/2020	\$29,882,940.83	\$491,105.03	\$7,840.20	\$30,366,205.66
<b>Totals</b>	\$20,171,224.45	\$12,864,732.13	\$2,669,750.92	\$30,366,205.66
<b>Account Summary</b>				
Ending Balance:	\$30,366,205.66	Minimum Balance:	\$20,204,649.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,366,205.66	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$23,802,521.69	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$35,113.70			
Administrative Fee:	(\$391.27)			
Cash Management Fee:	(\$528.22)			
Adjusted Interest:	\$34,194.23			
Balance Including Interest:	\$30,400,399.89			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
04/01/2020	\$898,573.91	\$1,430.65	\$0.00	\$900,004.56
04/02/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/03/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/04/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/05/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/06/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/07/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/08/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/09/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/10/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/11/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/12/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/13/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/14/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/15/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/16/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/17/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/18/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/19/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/20/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/21/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/22/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/23/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/24/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/25/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/26/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/27/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/28/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/29/2020	\$900,004.56	\$0.00	\$0.00	\$900,004.56
04/30/2020	\$900,004.56	\$6.16	\$0.00	\$900,010.72
<b>Totals</b>	\$898,573.91	\$1,436.81	\$0.00	\$900,010.72
<b>Account Summary</b>				
Ending Balance:	\$900,010.72	Minimum Balance:	\$900,004.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$900,010.72	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$900,004.77	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,327.70			
Administrative Fee:	(\$14.79)			
Cash Management Fee:	(\$19.97)			
Adjusted Interest:	\$1,292.94			
Balance Including Interest:	\$901,303.66			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
04/01/2020	\$7,374,518.53	\$15,020.12	\$9.76	\$7,389,528.89
04/02/2020	\$7,389,528.89	\$4,257.41	\$0.00	\$7,393,786.30
04/03/2020	\$7,393,786.30	\$48,947.01	\$0.00	\$7,442,733.31
04/04/2020	\$7,442,733.31	\$0.00	\$0.00	\$7,442,733.31
04/05/2020	\$7,442,733.31	\$0.00	\$0.00	\$7,442,733.31
04/06/2020	\$7,442,733.31	\$4,830.87	\$14,836.62	\$7,432,727.56
04/07/2020	\$7,432,727.56	\$5,476.76	\$0.00	\$7,438,204.32
04/08/2020	\$7,438,204.32	\$7,871.09	\$0.00	\$7,446,075.41
04/09/2020	\$7,446,075.41	\$3,328.37	\$0.00	\$7,449,403.78
04/10/2020	\$7,449,403.78	\$21,077.74	\$1,017,837.64	\$6,452,643.88
04/11/2020	\$6,452,643.88	\$0.00	\$0.00	\$6,452,643.88
04/12/2020	\$6,452,643.88	\$0.00	\$0.00	\$6,452,643.88
04/13/2020	\$6,452,643.88	\$129,551.59	\$91,810.05	\$6,490,385.42
04/14/2020	\$6,490,385.42	\$38,672.54	\$0.00	\$6,529,057.96
04/15/2020	\$6,529,057.96	\$9,353.62	\$245,358.05	\$6,293,053.53
04/16/2020	\$6,293,053.53	\$7,592.94	\$0.00	\$6,300,646.47
04/17/2020	\$6,300,646.47	\$49,913.39	\$364,918.35	\$5,985,641.51
04/18/2020	\$5,985,641.51	\$0.00	\$0.00	\$5,985,641.51
04/19/2020	\$5,985,641.51	\$0.00	\$0.00	\$5,985,641.51
04/20/2020	\$5,985,641.51	\$638,090.08	\$0.00	\$6,623,731.59
04/21/2020	\$6,623,731.59	\$1,088.14	\$0.00	\$6,624,819.73
04/22/2020	\$6,624,819.73	\$6,329.72	\$0.00	\$6,631,149.45
04/23/2020	\$6,631,149.45	\$147,199.00	\$0.00	\$6,778,348.45
04/24/2020	\$6,778,348.45	\$641,720.71	\$790,705.30	\$6,629,363.86
04/25/2020	\$6,629,363.86	\$0.00	\$0.00	\$6,629,363.86
04/26/2020	\$6,629,363.86	\$0.00	\$0.00	\$6,629,363.86
04/27/2020	\$6,629,363.86	\$3,297.41	\$90,008.15	\$6,542,653.12
04/28/2020	\$6,542,653.12	\$317.04	\$0.00	\$6,542,970.16
04/29/2020	\$6,542,970.16	\$8,476.66	\$0.00	\$6,551,446.82
04/30/2020	\$6,551,446.82	\$3,823.07	\$0.00	\$6,555,269.89
<b>Totals</b>	<b>\$7,374,518.53</b>	<b>\$1,796,235.28</b>	<b>\$2,615,483.92</b>	<b>\$6,555,269.89</b>
<b>Account Summary</b>				
Ending Balance:	\$6,555,269.89	Minimum Balance:	\$5,985,641.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,449,403.78	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,751,480.22	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,959.84			
Administrative Fee:	(\$110.98)			
Cash Management Fee:	(\$149.83)			
Adjusted Interest:	\$9,699.04			
Balance Including Interest:	\$6,564,968.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
04/01/2020	\$922,975.88	\$1,181.63	\$0.00	\$924,157.51
04/02/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/03/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/04/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/05/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/06/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/07/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/08/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/09/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/10/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/11/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/12/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/13/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/14/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/15/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/16/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/17/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/18/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/19/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/20/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/21/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/22/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/23/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/24/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/25/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/26/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/27/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/28/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/29/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
04/30/2020	\$924,157.51	\$0.00	\$0.00	\$924,157.51
<b>Totals</b>	\$922,975.88	\$1,181.63	\$0.00	\$924,157.51
<b>Account Summary</b>				
Ending Balance:	\$924,157.51	Minimum Balance:	\$924,157.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,157.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$924,157.51	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,363.33			
Administrative Fee:	(\$15.19)			
Cash Management Fee:	(\$20.51)			
Adjusted Interest:	\$1,327.63			
Balance Including Interest:	\$925,485.14			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
04/01/2020	\$2,875,958.84	\$3,667.02	\$0.00	\$2,879,625.86
04/02/2020	\$2,879,625.86	\$0.00	\$0.00	\$2,879,625.86
04/03/2020	\$2,879,625.86	\$0.00	\$0.00	\$2,879,625.86
04/04/2020	\$2,879,625.86	\$0.00	\$0.00	\$2,879,625.86
04/05/2020	\$2,879,625.86	\$0.00	\$0.00	\$2,879,625.86
04/06/2020	\$2,879,625.86	\$0.00	\$7,937.40	\$2,871,688.46
04/07/2020	\$2,871,688.46	\$0.00	\$0.00	\$2,871,688.46
04/08/2020	\$2,871,688.46	\$0.00	\$0.00	\$2,871,688.46
04/09/2020	\$2,871,688.46	\$0.00	\$0.00	\$2,871,688.46
04/10/2020	\$2,871,688.46	\$0.00	\$87.98	\$2,871,600.48
04/11/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/12/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/13/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/14/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/15/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/16/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/17/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/18/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/19/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/20/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/21/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/22/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/23/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/24/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/25/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/26/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/27/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/28/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/29/2020	\$2,871,600.48	\$0.00	\$0.00	\$2,871,600.48
04/30/2020	\$2,871,600.48	\$43.63	\$0.00	\$2,871,644.11
<b>Totals</b>	<b>\$2,875,958.84</b>	<b>\$3,710.65</b>	<b>\$8,025.38</b>	<b>\$2,871,644.11</b>
<b>Account Summary</b>				
Ending Balance:	\$2,871,644.11	Minimum Balance:	\$2,871,600.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,879,625.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,872,951.23	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$4,238.20			
Administrative Fee:	(\$47.23)			
Cash Management Fee:	(\$63.76)			
Adjusted Interest:	\$4,127.21			
Balance Including Interest:	\$2,875,771.32			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
04/01/2020	\$298.24	\$0.46	\$0.00	\$298.70
04/02/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/03/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/04/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/05/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/06/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/07/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/08/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/09/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/10/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/11/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/12/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/13/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/14/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/15/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/16/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/17/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/18/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/19/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/20/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/21/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/22/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/23/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/24/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/25/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/26/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/27/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/28/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/29/2020	\$298.70	\$0.00	\$0.00	\$298.70
04/30/2020	\$298.70	\$0.00	\$0.00	\$298.70
<b>Totals</b>	\$298.24	\$0.46	\$0.00	\$298.70
<b>Account Summary</b>				
Ending Balance:	\$298.70	Minimum Balance:	\$298.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.70	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$298.70	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040844 %
Gross Earnings:	\$0.45			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$299.14			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
04/01/2020	\$1,874,758.84	\$61,151.21	\$64.44	\$1,935,845.61
04/02/2020	\$1,935,845.61	\$35,848.87	\$0.00	\$1,971,694.48
04/03/2020	\$1,971,694.48	\$52,992.53	\$0.00	\$2,024,687.01
04/04/2020	\$2,024,687.01	\$0.00	\$0.00	\$2,024,687.01
04/05/2020	\$2,024,687.01	\$0.00	\$0.00	\$2,024,687.01
04/06/2020	\$2,024,687.01	\$66,356.56	\$0.00	\$2,091,043.57
04/07/2020	\$2,091,043.57	\$4,864.93	\$0.00	\$2,095,908.50
04/08/2020	\$2,095,908.50	\$17,158.26	\$0.00	\$2,113,066.76
04/09/2020	\$2,113,066.76	\$6,654.77	\$0.00	\$2,119,721.53
04/10/2020	\$2,119,721.53	\$18,821.97	\$0.00	\$2,138,543.50
04/11/2020	\$2,138,543.50	\$0.00	\$0.00	\$2,138,543.50
04/12/2020	\$2,138,543.50	\$0.00	\$0.00	\$2,138,543.50
04/13/2020	\$2,138,543.50	\$32,330.79	\$0.00	\$2,170,874.29
04/14/2020	\$2,170,874.29	\$778,761.43	\$0.00	\$2,949,635.72
04/15/2020	\$2,949,635.72	\$7,580.63	\$0.00	\$2,957,216.35
04/16/2020	\$2,957,216.35	\$3,399.57	\$0.00	\$2,960,615.92
04/17/2020	\$2,960,615.92	\$13,252.21	\$7,074.17	\$2,966,793.96
04/18/2020	\$2,966,793.96	\$0.00	\$0.00	\$2,966,793.96
04/19/2020	\$2,966,793.96	\$0.00	\$0.00	\$2,966,793.96
04/20/2020	\$2,966,793.96	\$10,160.72	\$0.00	\$2,976,954.68
04/21/2020	\$2,976,954.68	\$7,121.19	\$0.00	\$2,984,075.87
04/22/2020	\$2,984,075.87	\$3,478.19	\$0.00	\$2,987,554.06
04/23/2020	\$2,987,554.06	\$2,550.44	\$0.00	\$2,990,104.50
04/24/2020	\$2,990,104.50	\$4,834.17	\$0.00	\$2,994,938.67
04/25/2020	\$2,994,938.67	\$0.00	\$0.00	\$2,994,938.67
04/26/2020	\$2,994,938.67	\$0.00	\$0.00	\$2,994,938.67
04/27/2020	\$2,994,938.67	\$7,880.81	\$0.00	\$3,002,819.48
04/28/2020	\$3,002,819.48	\$3,319.46	\$37,955.63	\$2,968,183.31
04/29/2020	\$2,968,183.31	\$3,177.78	\$0.00	\$2,971,361.09
04/30/2020	\$2,971,361.09	\$3,619.39	\$541,711.16	\$2,433,269.32
<b>Totals</b>	<b>\$1,874,758.84</b>	<b>\$1,145,315.88</b>	<b>\$586,805.40</b>	<b>\$2,433,269.32</b>
<b>Account Summary</b>				
Ending Balance:	\$2,433,269.32	Minimum Balance:	\$1,935,845.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,002,819.48	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,568,494.48	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$3,789.07			
Administrative Fee:	(\$42.22)			
Cash Management Fee:	(\$57.00)			
Adjusted Interest:	\$3,689.85			
Balance Including Interest:	\$2,436,959.17			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
04/01/2020	\$10,403,121.63	\$17,439.14	\$0.00	\$10,420,560.77
04/02/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/03/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/04/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/05/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/06/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/07/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/08/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/09/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/10/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/11/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/12/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/13/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/14/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/15/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/16/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/17/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/18/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/19/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/20/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/21/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/22/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/23/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/24/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/25/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/26/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/27/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/28/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/29/2020	\$10,420,560.77	\$0.00	\$0.00	\$10,420,560.77
04/30/2020	\$10,420,560.77	\$23.68	\$547,931.03	\$9,872,653.42
<b>Totals</b>	\$10,403,121.63	\$17,462.82	\$547,931.03	\$9,872,653.42
<b>Account Summary</b>				
Ending Balance:	\$9,872,653.42	Minimum Balance:	\$9,872,653.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,420,560.77	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$10,402,297.19	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$15,345.57			
Administrative Fee:	(\$171.00)			
Cash Management Fee:	(\$230.85)			
Adjusted Interest:	\$14,943.73			
Balance Including Interest:	\$9,887,597.15			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
04/01/2020	\$458,835.02	\$730.55	\$0.00	\$459,565.57
04/02/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/03/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/04/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/05/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/06/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/07/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/08/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/09/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/10/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/11/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/12/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/13/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/14/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/15/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/16/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/17/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/18/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/19/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/20/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/21/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/22/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/23/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/24/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/25/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/26/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/27/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/28/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/29/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
04/30/2020	\$459,565.57	\$0.00	\$0.00	\$459,565.57
<b>Totals</b>	<b>\$458,835.02</b>	<b>\$730.55</b>	<b>\$0.00</b>	<b>\$459,565.57</b>

## Account Summary

Ending Balance:	\$459,565.57	Minimum Balance:	\$459,565.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,565.57	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$459,565.57	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.027078 %

Gross Earnings:	\$677.95
Administrative Fee:	(\$7.55)
Cash Management Fee:	(\$10.20)

Adjusted Interest:	\$660.20
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Balance Including Interest:	\$460,225.77
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
04/01/2020	\$491,868.37	\$783.12	\$0.00	\$492,651.49
04/02/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/03/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/04/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/05/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/06/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/07/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/08/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/09/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/10/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/11/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/12/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/13/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/14/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/15/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/16/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/17/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/18/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/19/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/20/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/21/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/22/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/23/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/24/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/25/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/26/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/27/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/28/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/29/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
04/30/2020	\$492,651.49	\$0.00	\$0.00	\$492,651.49
<b>Totals</b>	<b>\$491,868.37</b>	<b>\$783.12</b>	<b>\$0.00</b>	<b>\$492,651.49</b>
<b>Account Summary</b>				
Ending Balance:	\$492,651.49	Minimum Balance:	\$492,651.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,651.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$492,651.49	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$726.77			
Administrative Fee:	(\$8.10)			
Cash Management Fee:	(\$10.93)			
Adjusted Interest:	\$707.74			
Balance Including Interest:	\$493,359.23			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
04/01/2020	\$28,951.88	\$46.09	\$0.00	\$28,997.97
04/02/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/03/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/04/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/05/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/06/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/07/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/08/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/09/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/10/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/11/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/12/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/13/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/14/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/15/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/16/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/17/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/18/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/19/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/20/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/21/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/22/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/23/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/24/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/25/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/26/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/27/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/28/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/29/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
04/30/2020	\$28,997.97	\$0.00	\$0.00	\$28,997.97
<b>Totals</b>	\$28,951.88	\$46.09	\$0.00	\$28,997.97
<b>Account Summary</b>				
Ending Balance:	\$28,997.97	Minimum Balance:	\$28,997.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,997.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$28,997.97	Charge Rate: 0.020195 %
				Cash Mgmt Rate: 0.026926 %
Gross Earnings:	\$42.77			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.65			
Balance Including Interest:	\$29,039.62			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
04/01/2020	\$77,578.88	\$123.52	\$0.00	\$77,702.40
04/02/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/03/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/04/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/05/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/06/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/07/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/08/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/09/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/10/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/11/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/12/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/13/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/14/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/15/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/16/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/17/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/18/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/19/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/20/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/21/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/22/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/23/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/24/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/25/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/26/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/27/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/28/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/29/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
04/30/2020	\$77,702.40	\$0.00	\$0.00	\$77,702.40
<b>Totals</b>	\$77,578.88	\$123.52	\$0.00	\$77,702.40
<b>Account Summary</b>				
Ending Balance:	\$77,702.40	Minimum Balance:	\$77,702.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,702.40	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$77,702.40	Charge Rate: 0.020097 %
				Cash Mgmt Rate: 0.027006 %
Gross Earnings:	\$114.63			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$111.63			
Balance Including Interest:	\$77,814.03			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
04/01/2020	\$578,713.22	\$921.40	\$0.00	\$579,634.62
04/02/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/03/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/04/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/05/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/06/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/07/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/08/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/09/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/10/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/11/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/12/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/13/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/14/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/15/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/16/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/17/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/18/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/19/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/20/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/21/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/22/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/23/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/24/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/25/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/26/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/27/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/28/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/29/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
04/30/2020	\$579,634.62	\$0.00	\$0.00	\$579,634.62
<b>Totals</b>	<b>\$578,713.22</b>	<b>\$921.40</b>	<b>\$0.00</b>	<b>\$579,634.62</b>
<b>Account Summary</b>				
Ending Balance:	\$579,634.62	Minimum Balance:	\$579,634.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,634.62	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$579,634.62	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$855.08			
Administrative Fee:	(\$9.53)			
Cash Management Fee:	(\$12.86)			
Adjusted Interest:	\$832.69			
Balance Including Interest:	\$580,467.31			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
04/01/2020	\$4,003.52	\$6.37	\$0.00	\$4,009.89
04/02/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/03/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/04/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/05/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/06/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/07/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/08/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/09/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/10/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/11/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/12/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/13/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/14/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/15/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/16/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/17/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/18/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/19/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/20/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/21/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/22/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/23/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/24/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/25/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/26/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/27/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/28/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/29/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
04/30/2020	\$4,009.89	\$0.00	\$0.00	\$4,009.89
<b>Totals</b>	\$4,003.52	\$6.37	\$0.00	\$4,009.89
<b>Account Summary</b>				
Ending Balance:	\$4,009.89	Minimum Balance:	\$4,009.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,009.89	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,009.89	Charge Rate: 0.021297 %
				Cash Mgmt Rate: 0.027382 %
Gross Earnings:	\$5.92			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.76			
Balance Including Interest:	\$4,015.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
04/01/2020	\$28,962,055.44	\$81,522.04	\$3,721.31	\$29,039,856.17
04/02/2020	\$29,039,856.17	\$124,665.89	\$0.00	\$29,164,522.06
04/03/2020	\$29,164,522.06	\$77,749.68	\$0.00	\$29,242,271.74
04/04/2020	\$29,242,271.74	\$0.00	\$0.00	\$29,242,271.74
04/05/2020	\$29,242,271.74	\$0.00	\$0.00	\$29,242,271.74
04/06/2020	\$29,242,271.74	\$63,328.73	\$408,011.15	\$28,897,589.32
04/07/2020	\$28,897,589.32	\$78,983.06	\$83,202.25	\$28,893,370.13
04/08/2020	\$28,893,370.13	\$38,190.01	\$0.00	\$28,931,560.14
04/09/2020	\$28,931,560.14	\$360,901.76	\$0.00	\$29,292,461.90
04/10/2020	\$29,292,461.90	\$16,991.49	\$62,649.46	\$29,246,803.93
04/11/2020	\$29,246,803.93	\$0.00	\$0.00	\$29,246,803.93
04/12/2020	\$29,246,803.93	\$0.00	\$0.00	\$29,246,803.93
04/13/2020	\$29,246,803.93	\$53,614.20	\$0.00	\$29,300,418.13
04/14/2020	\$29,300,418.13	\$36,617.45	\$0.00	\$29,337,035.58
04/15/2020	\$29,337,035.58	\$154,175.02	\$0.00	\$29,491,210.60
04/16/2020	\$29,491,210.60	\$332,964.11	\$0.00	\$29,824,174.71
04/17/2020	\$29,824,174.71	\$76,212.94	\$61,832.75	\$29,838,554.90
04/18/2020	\$29,838,554.90	\$0.00	\$0.00	\$29,838,554.90
04/19/2020	\$29,838,554.90	\$0.00	\$0.00	\$29,838,554.90
04/20/2020	\$29,838,554.90	\$187,333.01	\$2,360,927.01	\$27,664,960.90
04/21/2020	\$27,664,960.90	\$111,795.81	\$0.00	\$27,776,756.71
04/22/2020	\$27,776,756.71	\$439,264.28	\$0.00	\$28,216,020.99
04/23/2020	\$28,216,020.99	\$535,565.24	\$0.00	\$28,751,586.23
04/24/2020	\$28,751,586.23	\$2,445.24	\$0.00	\$28,754,031.47
04/25/2020	\$28,754,031.47	\$0.00	\$0.00	\$28,754,031.47
04/26/2020	\$28,754,031.47	\$0.00	\$0.00	\$28,754,031.47
04/27/2020	\$28,754,031.47	\$2,149.82	\$0.00	\$28,756,181.29
04/28/2020	\$28,756,181.29	\$152,695.50	\$45,401.57	\$28,863,475.22
04/29/2020	\$28,863,475.22	\$37,139.65	\$0.00	\$28,900,614.87
04/30/2020	\$28,900,614.87	\$134,242.62	\$103,932.24	\$28,930,925.25
<b>Totals</b>	\$28,962,055.44	\$3,098,547.55	\$3,129,677.74	\$28,930,925.25
<b>Account Summary</b>				
Ending Balance:	\$28,930,925.25	Minimum Balance:	\$27,664,960.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,838,554.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$29,042,590.21	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$42,843.90			
Administrative Fee:	(\$477.41)			
Cash Management Fee:	(\$644.51)			
Adjusted Interest:	\$41,722.00			
Balance Including Interest:	\$28,972,647.25			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
04/01/2020	\$7,570,240.67	\$11,456.81	\$0.00	\$7,581,697.48
04/02/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/03/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/04/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/05/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/06/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/07/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/08/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/09/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/10/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/11/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/12/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/13/2020	\$7,581,697.48	\$0.00	\$0.00	\$7,581,697.48
04/14/2020	\$7,581,697.48	\$0.00	\$35,670.07	\$7,546,027.41
04/15/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/16/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/17/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/18/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/19/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/20/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/21/2020	\$7,546,027.41	\$0.00	\$0.00	\$7,546,027.41
04/22/2020	\$7,546,027.41	\$0.00	\$30,170.01	\$7,515,857.40
04/23/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/24/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/25/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/26/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/27/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/28/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/29/2020	\$7,515,857.40	\$0.00	\$0.00	\$7,515,857.40
04/30/2020	\$7,515,857.40	\$47,228.12	\$0.00	\$7,563,085.52
<b>Totals</b>	<b>\$7,570,240.67</b>	<b>\$58,684.93</b>	<b>\$65,840.08</b>	<b>\$7,563,085.52</b>
<b>Account Summary</b>				
Ending Balance:	\$7,563,085.52	Minimum Balance:	\$7,515,857.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,581,697.48	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,554,007.71	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$11,143.74			
Administrative Fee:	(\$124.18)			
Cash Management Fee:	(\$167.64)			
Adjusted Interest:	\$10,851.93			
Balance Including Interest:	\$7,573,937.45			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
04/01/2020	\$526,022.41	\$735.90	\$0.00	\$526,758.31
04/02/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/03/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/04/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/05/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/06/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/07/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/08/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/09/2020	\$526,758.31	\$0.00	\$0.00	\$526,758.31
04/10/2020	\$526,758.31	\$865.78	\$0.00	\$527,624.09
04/11/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/12/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/13/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/14/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/15/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/16/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/17/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/18/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/19/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/20/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/21/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/22/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/23/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/24/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/25/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/26/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/27/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/28/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/29/2020	\$527,624.09	\$0.00	\$0.00	\$527,624.09
04/30/2020	\$527,624.09	\$57,021.37	\$0.00	\$584,645.46
<b>Totals</b>	\$526,022.41	\$58,623.05	\$0.00	\$584,645.46
<b>Account Summary</b>				
Ending Balance:	\$584,645.46	Minimum Balance:	\$526,758.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,645.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$529,265.07	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027085 %
Gross Earnings:	\$780.78			
Administrative Fee:	(\$8.70)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$760.33			
Balance Including Interest:	\$585,405.79			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
04/01/2020	\$538,365.78	\$857.63	\$0.00	\$539,223.41
04/02/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/03/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/04/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/05/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/06/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/07/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/08/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/09/2020	\$539,223.41	\$0.00	\$0.00	\$539,223.41
04/10/2020	\$539,223.41	\$0.00	\$865.78	\$538,357.63
04/11/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/12/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/13/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/14/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/15/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/16/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/17/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/18/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/19/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/20/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/21/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/22/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/23/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/24/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/25/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/26/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/27/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/28/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/29/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
04/30/2020	\$538,357.63	\$0.00	\$0.00	\$538,357.63
<b>Totals</b>	\$538,365.78	\$857.63	\$865.78	\$538,357.63
<b>Account Summary</b>				
Ending Balance:	\$538,357.63	Minimum Balance:	\$538,357.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,223.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$538,617.36	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$794.57			
Administrative Fee:	(\$8.85)			
Cash Management Fee:	(\$11.95)			
Adjusted Interest:	\$773.77			
Balance Including Interest:	\$539,131.40			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
04/01/2020	\$17,382,756.76	\$48,122.63	\$134.54	\$17,430,744.85
04/02/2020	\$17,430,744.85	\$53,511.03	\$0.00	\$17,484,255.88
04/03/2020	\$17,484,255.88	\$17,631.47	\$0.00	\$17,501,887.35
04/04/2020	\$17,501,887.35	\$0.00	\$0.00	\$17,501,887.35
04/05/2020	\$17,501,887.35	\$0.00	\$0.00	\$17,501,887.35
04/06/2020	\$17,501,887.35	\$19,296.40	\$0.00	\$17,521,183.75
04/07/2020	\$17,521,183.75	\$14,659.30	\$0.00	\$17,535,843.05
04/08/2020	\$17,535,843.05	\$15,191.00	\$28,160.59	\$17,522,873.46
04/09/2020	\$17,522,873.46	\$65,426.83	\$0.00	\$17,588,300.29
04/10/2020	\$17,588,300.29	\$25,352.16	\$0.00	\$17,613,652.45
04/11/2020	\$17,613,652.45	\$0.00	\$0.00	\$17,613,652.45
04/12/2020	\$17,613,652.45	\$0.00	\$0.00	\$17,613,652.45
04/13/2020	\$17,613,652.45	\$17,998.15	\$0.00	\$17,631,650.60
04/14/2020	\$17,631,650.60	\$89,415.53	\$0.00	\$17,721,066.13
04/15/2020	\$17,721,066.13	\$10,153.49	\$189,939.92	\$17,541,279.70
04/16/2020	\$17,541,279.70	\$76,741.31	\$19,185.20	\$17,598,835.81
04/17/2020	\$17,598,835.81	\$15,964.56	\$0.00	\$17,614,800.37
04/18/2020	\$17,614,800.37	\$0.00	\$0.00	\$17,614,800.37
04/19/2020	\$17,614,800.37	\$0.00	\$0.00	\$17,614,800.37
04/20/2020	\$17,614,800.37	\$118,576.91	\$0.00	\$17,733,377.28
04/21/2020	\$17,733,377.28	\$7,250.58	\$0.00	\$17,740,627.86
04/22/2020	\$17,740,627.86	\$27,548.25	\$12,016.35	\$17,756,159.76
04/23/2020	\$17,756,159.76	\$47,663.15	\$0.00	\$17,803,822.91
04/24/2020	\$17,803,822.91	\$9,017.71	\$0.00	\$17,812,840.62
04/25/2020	\$17,812,840.62	\$0.00	\$0.00	\$17,812,840.62
04/26/2020	\$17,812,840.62	\$0.00	\$0.00	\$17,812,840.62
04/27/2020	\$17,812,840.62	\$56,567.88	\$0.00	\$17,869,408.50
04/28/2020	\$17,869,408.50	\$2,602.09	\$20,795.90	\$17,851,214.69
04/29/2020	\$17,851,214.69	\$4,988.74	\$135,046.05	\$17,721,157.38
04/30/2020	\$17,721,157.38	\$18,843.78	\$136,155.86	\$17,603,845.30
<b>Totals</b>	\$17,382,756.76	\$762,522.95	\$541,434.41	\$17,603,845.30
<b>Account Summary</b>				
Ending Balance:	\$17,603,845.30	Minimum Balance:	\$17,430,744.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,869,408.50	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$17,642,839.65	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$26,026.88			
Administrative Fee:	(\$290.02)			
Cash Management Fee:	(\$391.53)			
Adjusted Interest:	\$25,345.34			
Balance Including Interest:	\$17,629,190.64			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
04/01/2020	\$21,481,972.74	\$34,583.22	\$0.00	\$21,516,555.96
04/02/2020	\$21,516,555.96	\$0.00	\$0.00	\$21,516,555.96
04/03/2020	\$21,516,555.96	\$0.00	\$0.00	\$21,516,555.96
04/04/2020	\$21,516,555.96	\$0.00	\$0.00	\$21,516,555.96
04/05/2020	\$21,516,555.96	\$0.00	\$0.00	\$21,516,555.96
04/06/2020	\$21,516,555.96	\$0.00	\$0.00	\$21,516,555.96
04/07/2020	\$21,516,555.96	\$0.00	\$0.00	\$21,516,555.96
04/08/2020	\$21,516,555.96	\$0.00	\$46,847.45	\$21,469,708.51
04/09/2020	\$21,469,708.51	\$0.00	\$0.00	\$21,469,708.51
04/10/2020	\$21,469,708.51	\$0.00	\$0.00	\$21,469,708.51
04/11/2020	\$21,469,708.51	\$0.00	\$0.00	\$21,469,708.51
04/12/2020	\$21,469,708.51	\$0.00	\$0.00	\$21,469,708.51
04/13/2020	\$21,469,708.51	\$0.00	\$0.00	\$21,469,708.51
04/14/2020	\$21,469,708.51	\$0.00	\$0.00	\$21,469,708.51
04/15/2020	\$21,469,708.51	\$0.00	\$153,826.46	\$21,315,882.05
04/16/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/17/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/18/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/19/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/20/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/21/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/22/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/23/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/24/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/25/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/26/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/27/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/28/2020	\$21,315,882.05	\$0.00	\$0.00	\$21,315,882.05
04/29/2020	\$21,315,882.05	\$0.00	\$325,837.58	\$20,990,044.47
04/30/2020	\$20,990,044.47	\$106.81	\$0.00	\$20,990,151.28
<b>Totals</b>	<b>\$21,481,972.74</b>	<b>\$34,690.03</b>	<b>\$526,511.49</b>	<b>\$20,990,151.28</b>
<b>Account Summary</b>				
Ending Balance:	\$20,990,151.28	Minimum Balance:	\$20,990,044.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,516,555.96	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$21,376,879.86	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$31,535.37			
Administrative Fee:	(\$351.40)			
Cash Management Fee:	(\$474.39)			
Adjusted Interest:	\$30,709.60			
Balance Including Interest:	\$21,020,860.88			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
04/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
04/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$0.01	\$0.00	\$0.00	\$0.01

## Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	1.794838 %
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
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Balance Including Interest:	\$0.01
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTF PRE-CON 2007</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
04/01/2020	\$60,816.54	\$88.81	\$0.00	\$60,905.35
04/02/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/03/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/04/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/05/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/06/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/07/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/08/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/09/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/10/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/11/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/12/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/13/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/14/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/15/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/16/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/17/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/18/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/19/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/20/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/21/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/22/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/23/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/24/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/25/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/26/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/27/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/28/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/29/2020	\$60,905.35	\$0.00	\$0.00	\$60,905.35
04/30/2020	\$60,905.35	\$3,838.73	\$0.00	\$64,744.08
<b>Totals</b>	\$60,816.54	\$3,927.54	\$0.00	\$64,744.08
<b>Account Summary</b>				
Ending Balance:	\$64,744.08	Minimum Balance:	\$60,905.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,744.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$61,033.31	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.026985 %
Gross Earnings:	\$90.04			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$87.69			
Balance Including Interest:	\$64,831.77			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
04/01/2020	\$360,252.73	\$765.69	\$0.00	\$361,018.42
04/02/2020	\$361,018.42	\$0.00	\$0.00	\$361,018.42
04/03/2020	\$361,018.42	\$0.00	\$0.00	\$361,018.42
04/04/2020	\$361,018.42	\$0.00	\$0.00	\$361,018.42
04/05/2020	\$361,018.42	\$0.00	\$0.00	\$361,018.42
04/06/2020	\$361,018.42	\$65,350.15	\$0.00	\$426,368.57
04/07/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/08/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/09/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/10/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/11/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/12/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/13/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/14/2020	\$426,368.57	\$0.00	\$0.00	\$426,368.57
04/15/2020	\$426,368.57	\$0.00	\$49,085.94	\$377,282.63
04/16/2020	\$377,282.63	\$0.00	\$228.03	\$377,054.60
04/17/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/18/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/19/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/20/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/21/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/22/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/23/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/24/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/25/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/26/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/27/2020	\$377,054.60	\$0.00	\$0.00	\$377,054.60
04/28/2020	\$377,054.60	\$0.00	\$992.36	\$376,062.24
04/29/2020	\$376,062.24	\$0.00	\$0.00	\$376,062.24
04/30/2020	\$376,062.24	\$13.69	\$0.00	\$376,075.93
<b>Totals</b>	<b>\$360,252.73</b>	<b>\$66,129.53</b>	<b>\$50,306.33</b>	<b>\$376,075.93</b>
<b>Account Summary</b>				
Ending Balance:	\$376,075.93	Minimum Balance:	\$361,018.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,368.57	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$389,084.92	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.027060 %
Gross Earnings:	\$573.98			
Administrative Fee:	(\$6.40)			
Cash Management Fee:	(\$8.63)			
Adjusted Interest:	\$558.95			
Balance Including Interest:	\$376,634.88			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
04/01/2020	\$50,265.77	\$80.03	\$0.00	\$50,345.80
04/02/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/03/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/04/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/05/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/06/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/07/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/08/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/09/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/10/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/11/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/12/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/13/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/14/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/15/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/16/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/17/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/18/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/19/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/20/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/21/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/22/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/23/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/24/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/25/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/26/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/27/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/28/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/29/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
04/30/2020	\$50,345.80	\$0.00	\$0.00	\$50,345.80
<b>Totals</b>	\$50,265.77	\$80.03	\$0.00	\$50,345.80
<b>Account Summary</b>				
Ending Balance:	\$50,345.80	Minimum Balance:	\$50,345.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,345.80	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$50,345.80	Charge Rate: 0.020113 %
				Cash Mgmt Rate: 0.027140 %
Gross Earnings:	\$74.27			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$72.32			
Balance Including Interest:	\$50,418.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
04/01/2020	\$286,038.69	\$455.38	\$0.00	\$286,494.07
04/02/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/03/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/04/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/05/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/06/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/07/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/08/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/09/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/10/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/11/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/12/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/13/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/14/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/15/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/16/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/17/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/18/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/19/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/20/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/21/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/22/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/23/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/24/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/25/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/26/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/27/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/28/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/29/2020	\$286,494.07	\$0.00	\$0.00	\$286,494.07
04/30/2020	\$286,494.07	\$12.23	\$0.00	\$286,506.30
<b>Totals</b>	\$286,038.69	\$467.61	\$0.00	\$286,506.30
<b>Account Summary</b>				
Ending Balance:	\$286,506.30	Minimum Balance:	\$286,494.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,506.30	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$286,494.48	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027083 %
Gross Earnings:	\$422.64			
Administrative Fee:	(\$4.71)			
Cash Management Fee:	(\$6.36)			
Adjusted Interest:	\$411.57			
Balance Including Interest:	\$286,917.87			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
04/01/2020	\$57,485,214.06	\$285,238.42	\$364,310.92	\$57,406,141.56
04/02/2020	\$57,406,141.56	\$58,640.97	\$0.00	\$57,464,782.53
04/03/2020	\$57,464,782.53	\$112,304.98	\$0.00	\$57,577,087.51
04/04/2020	\$57,577,087.51	\$0.00	\$0.00	\$57,577,087.51
04/05/2020	\$57,577,087.51	\$0.00	\$0.00	\$57,577,087.51
04/06/2020	\$57,577,087.51	\$113,230.87	\$0.00	\$57,690,318.38
04/07/2020	\$57,690,318.38	\$73,962.03	\$173,815.30	\$57,590,465.11
04/08/2020	\$57,590,465.11	\$197,361.08	\$130,849.62	\$57,656,976.57
04/09/2020	\$57,656,976.57	\$74,931.82	\$0.00	\$57,731,908.39
04/10/2020	\$57,731,908.39	\$69,293.64	\$747,733.84	\$57,053,468.19
04/11/2020	\$57,053,468.19	\$0.00	\$0.00	\$57,053,468.19
04/12/2020	\$57,053,468.19	\$0.00	\$0.00	\$57,053,468.19
04/13/2020	\$57,053,468.19	\$218,836.66	\$0.00	\$57,272,304.85
04/14/2020	\$57,272,304.85	\$64,212.10	\$0.00	\$57,336,516.95
04/15/2020	\$57,336,516.95	\$43,227.07	\$496,564.98	\$56,883,179.04
04/16/2020	\$56,883,179.04	\$85,508.12	\$57,084.96	\$56,911,602.20
04/17/2020	\$56,911,602.20	\$259,725.59	\$12,378.89	\$57,158,948.90
04/18/2020	\$57,158,948.90	\$0.00	\$0.00	\$57,158,948.90
04/19/2020	\$57,158,948.90	\$0.00	\$0.00	\$57,158,948.90
04/20/2020	\$57,158,948.90	\$85,309.77	\$0.00	\$57,244,258.67
04/21/2020	\$57,244,258.67	\$78,556.97	\$0.00	\$57,322,815.64
04/22/2020	\$57,322,815.64	\$97,276.93	\$208,054.60	\$57,212,037.97
04/23/2020	\$57,212,037.97	\$370,385.65	\$0.00	\$57,582,423.62
04/24/2020	\$57,582,423.62	\$59,939.55	\$269,551.32	\$57,372,811.85
04/25/2020	\$57,372,811.85	\$0.00	\$0.00	\$57,372,811.85
04/26/2020	\$57,372,811.85	\$0.00	\$0.00	\$57,372,811.85
04/27/2020	\$57,372,811.85	\$186,408.90	\$0.00	\$57,559,220.75
04/28/2020	\$57,559,220.75	\$100,821.83	\$98,206.87	\$57,561,835.71
04/29/2020	\$57,561,835.71	\$65,146.44	\$311,446.57	\$57,315,535.58
04/30/2020	\$57,315,535.58	\$179,563.84	\$0.00	\$57,495,099.42
<b>Totals</b>	\$57,485,214.06	\$2,879,883.23	\$2,869,997.87	\$57,495,099.42
<b>Account Summary</b>				
Ending Balance:	\$57,495,099.42	Minimum Balance:	\$56,883,179.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,731,908.39	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.05	Average Balance:	\$57,357,479.08	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$84,614.29			
Administrative Fee:	(\$942.86)			
Cash Management Fee:	(\$1,272.86)			
Adjusted Interest:	\$82,398.62			
Balance Including Interest:	\$57,577,498.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$492,574.09	\$492,574.62	(\$0.53)
04/11/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/12/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/13/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/14/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/15/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/16/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/17/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/18/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/19/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/20/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/21/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/22/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/23/2020	(\$0.53)	\$0.00	\$0.00	(\$0.53)
04/24/2020	(\$0.53)	\$29,846.81	\$339,822.82	(\$309,976.54)
04/25/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
04/26/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
04/27/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
04/28/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
04/29/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
04/30/2020	(\$309,976.54)	\$0.00	\$0.00	(\$309,976.54)
<b>Totals</b>	<b>\$0.00</b>	<b>\$522,420.90</b>	<b>\$832,397.44</b>	<b>(\$309,976.54)</b>

## Account Summary

Ending Balance:	(\$309,976.54)	Minimum Balance:	(\$309,976.54)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$72,328.11)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$106.70)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	(\$106.70)
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Balance Including Interest:	(\$310,083.24)
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
04/01/2020	\$37.83	\$2.89	\$0.00	\$40.72
04/02/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/03/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/04/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/05/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/06/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/07/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/08/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/09/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/10/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/11/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/12/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/13/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/14/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/15/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/16/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/17/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/18/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/19/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/20/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/21/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/22/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/23/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/24/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/25/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/26/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/27/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/28/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/29/2020	\$40.72	\$0.00	\$0.00	\$40.72
04/30/2020	\$40.72	\$17.18	\$0.00	\$57.90
<b>Totals</b>	<b>\$37.83</b>	<b>\$20.07</b>	<b>\$0.00</b>	<b>\$57.90</b>
<b>Account Summary</b>				
Ending Balance:	\$57.90	Minimum Balance:	\$40.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$41.29	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$57.96			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
04/01/2020	\$2,136,462.27	\$3,401.57	\$0.00	\$2,139,863.84
04/02/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/03/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/04/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/05/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/06/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/07/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/08/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/09/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/10/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/11/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/12/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/13/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/14/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/15/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/16/2020	\$2,139,863.84	\$0.00	\$0.00	\$2,139,863.84
04/17/2020	\$2,139,863.84	\$12,378.89	\$0.00	\$2,152,242.73
04/18/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/19/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/20/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/21/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/22/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/23/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/24/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/25/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/26/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/27/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/28/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/29/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
04/30/2020	\$2,152,242.73	\$0.00	\$0.00	\$2,152,242.73
<b>Totals</b>	\$2,136,462.27	\$15,780.46	\$0.00	\$2,152,242.73
<b>Account Summary</b>				
Ending Balance:	\$2,152,242.73	Minimum Balance:	\$2,139,863.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,152,242.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,145,640.66	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$3,165.27			
Administrative Fee:	(\$35.27)			
Cash Management Fee:	(\$47.62)			
Adjusted Interest:	\$3,082.38			
Balance Including Interest:	\$2,155,325.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
04/01/2020	\$254.01	\$0.41	\$0.00	\$254.42
04/02/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/03/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/04/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/05/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/06/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/07/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/08/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/09/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/10/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/11/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/12/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/13/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/14/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/15/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/16/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/17/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/18/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/19/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/20/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/21/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/22/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/23/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/24/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/25/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/26/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/27/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/28/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/29/2020	\$254.42	\$0.00	\$0.00	\$254.42
04/30/2020	\$254.42	\$0.69	\$0.00	\$255.11
<b>Totals</b>	\$254.01	\$1.10	\$0.00	\$255.11

## Account Summary

Ending Balance:	\$255.11	Minimum Balance:	\$254.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255.11	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$254.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.047948 %
Gross Earnings:	\$0.37				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.36
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Balance Including Interest:	\$255.47
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
04/01/2020	\$41,122,802.07	\$124,307.06	\$78,221.93	\$41,168,887.20
04/02/2020	\$41,168,887.20	\$46,867.56	\$0.00	\$41,215,754.76
04/03/2020	\$41,215,754.76	\$67,130.26	\$2,178.86	\$41,280,706.16
04/04/2020	\$41,280,706.16	\$0.00	\$0.00	\$41,280,706.16
04/05/2020	\$41,280,706.16	\$0.00	\$0.00	\$41,280,706.16
04/06/2020	\$41,280,706.16	\$312,763.51	\$0.00	\$41,593,469.67
04/07/2020	\$41,593,469.67	\$55,161.60	\$0.00	\$41,648,631.27
04/08/2020	\$41,648,631.27	\$141,569.05	\$0.00	\$41,790,200.32
04/09/2020	\$41,790,200.32	\$62,104.76	\$0.00	\$41,852,305.08
04/10/2020	\$41,852,305.08	\$112,891.49	\$0.00	\$41,965,196.57
04/11/2020	\$41,965,196.57	\$0.00	\$0.00	\$41,965,196.57
04/12/2020	\$41,965,196.57	\$0.00	\$0.00	\$41,965,196.57
04/13/2020	\$41,965,196.57	\$314,220.02	\$0.00	\$42,279,416.59
04/14/2020	\$42,279,416.59	\$101,773.74	\$3,593,889.63	\$38,787,300.70
04/15/2020	\$38,787,300.70	\$217,668.40	\$92,550.00	\$38,912,419.10
04/16/2020	\$38,912,419.10	\$89,981.96	\$0.00	\$39,002,401.06
04/17/2020	\$39,002,401.06	\$62,359.17	\$42,899.05	\$39,021,861.18
04/18/2020	\$39,021,861.18	\$0.00	\$0.00	\$39,021,861.18
04/19/2020	\$39,021,861.18	\$0.00	\$0.00	\$39,021,861.18
04/20/2020	\$39,021,861.18	\$168,284.01	\$0.00	\$39,190,145.19
04/21/2020	\$39,190,145.19	\$70,454.78	\$0.00	\$39,260,599.97
04/22/2020	\$39,260,599.97	\$75,178.46	\$62,908.33	\$39,272,870.10
04/23/2020	\$39,272,870.10	\$257,259.31	\$0.00	\$39,530,129.41
04/24/2020	\$39,530,129.41	\$138,713.33	\$0.00	\$39,668,842.74
04/25/2020	\$39,668,842.74	\$0.00	\$0.00	\$39,668,842.74
04/26/2020	\$39,668,842.74	\$0.00	\$0.00	\$39,668,842.74
04/27/2020	\$39,668,842.74	\$207,894.99	\$273,179.05	\$39,603,558.68
04/28/2020	\$39,603,558.68	\$197,117.83	\$57,696.96	\$39,742,979.55
04/29/2020	\$39,742,979.55	\$130,627.95	\$0.00	\$39,873,607.50
04/30/2020	\$39,873,607.50	\$349,774.73	\$297,294.18	\$39,926,088.05
<b>Totals</b>	\$41,122,802.07	\$3,304,103.97	\$4,500,817.99	\$39,926,088.05
<b>Account Summary</b>				
Ending Balance:	\$39,926,088.05	Minimum Balance:	\$38,787,300.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,279,416.59	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.03	Average Balance:	\$40,348,686.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$59,522.76			
Administrative Fee:	(\$663.27)			
Cash Management Fee:	(\$895.41)			
Adjusted Interest:	\$57,964.11			
Balance Including Interest:	\$39,984,052.16			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
04/01/2020	\$15,131.74	\$24.04	\$0.00	\$15,155.78
04/02/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/03/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/04/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/05/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/06/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/07/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/08/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/09/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/10/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/11/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/12/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/13/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/14/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/15/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/16/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/17/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/18/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/19/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/20/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/21/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/22/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/23/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/24/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/25/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/26/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/27/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/28/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/29/2020	\$15,155.78	\$0.00	\$0.00	\$15,155.78
04/30/2020	\$15,155.78	\$17.91	\$0.00	\$15,173.69
<b>Totals</b>	\$15,131.74	\$41.95	\$0.00	\$15,173.69
<b>Account Summary</b>				
Ending Balance:	\$15,173.69	Minimum Balance:	\$15,155.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,173.69	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$15,156.38	Charge Rate: 0.020124 %
				Cash Mgmt Rate: 0.027368 %
Gross Earnings:	\$22.36			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.77			
Balance Including Interest:	\$15,195.46			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
04/01/2020	\$455,117.56	\$724.58	\$0.00	\$455,842.14
04/02/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/03/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/04/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/05/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/06/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/07/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/08/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/09/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/10/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/11/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/12/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/13/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/14/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/15/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/16/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/17/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/18/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/19/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/20/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/21/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/22/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/23/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/24/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/25/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/26/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/27/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/28/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/29/2020	\$455,842.14	\$0.00	\$0.00	\$455,842.14
04/30/2020	\$455,842.14	\$17.73	\$0.00	\$455,859.87
<b>Totals</b>	<b>\$455,117.56</b>	<b>\$742.31</b>	<b>\$0.00</b>	<b>\$455,859.87</b>
<b>Account Summary</b>				
Ending Balance:	\$455,859.87	Minimum Balance:	\$455,842.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,859.87	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$455,842.73	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.027085 %
Gross Earnings:	\$672.46			
Administrative Fee:	(\$7.49)			
Cash Management Fee:	(\$10.12)			
Adjusted Interest:	\$654.85			
Balance Including Interest:	\$456,514.72			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
04/01/2020	\$9,198.16	\$14.59	\$0.00	\$9,212.75
04/02/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/03/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/04/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/05/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/06/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/07/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/08/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/09/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/10/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/11/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/12/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/13/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/14/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/15/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/16/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/17/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/18/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/19/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/20/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/21/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/22/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/23/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/24/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/25/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/26/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/27/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/28/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/29/2020	\$9,212.75	\$0.00	\$0.00	\$9,212.75
04/30/2020	\$9,212.75	\$15.74	\$0.00	\$9,228.49
<b>Totals</b>	\$9,198.16	\$30.33	\$0.00	\$9,228.49
<b>Account Summary</b>				
Ending Balance:	\$9,228.49	Minimum Balance:	\$9,212.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,228.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$9,213.27	Charge Rate: 0.019863 %
				Cash Mgmt Rate: 0.026484 %
Gross Earnings:	\$13.60			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.25			
Balance Including Interest:	\$9,241.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
04/01/2020	\$15,512,801.77	\$24,698.75	\$206.59	\$15,537,293.93
04/02/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/03/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/04/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/05/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/06/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/07/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/08/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/09/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/10/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/11/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/12/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/13/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/14/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/15/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/16/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/17/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/18/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/19/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/20/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/21/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/22/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/23/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/24/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/25/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/26/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/27/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/28/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/29/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
04/30/2020	\$15,537,293.93	\$0.00	\$0.00	\$15,537,293.93
<b>Totals</b>	\$15,512,801.77	\$24,698.75	\$206.59	\$15,537,293.93
<b>Account Summary</b>				
Ending Balance:	\$15,537,293.93	Minimum Balance:	\$15,537,293.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,537,293.93	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,537,293.93	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$22,920.76			
Administrative Fee:	(\$255.41)			
Cash Management Fee:	(\$344.80)			
Adjusted Interest:	\$22,320.56			
Balance Including Interest:	\$15,559,614.49			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
04/01/2020	\$360,738.28	\$574.33	\$0.00	\$361,312.61
04/02/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/03/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/04/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/05/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/06/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/07/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/08/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/09/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/10/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/11/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/12/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/13/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/14/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/15/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/16/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/17/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/18/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/19/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/20/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/21/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/22/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/23/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/24/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/25/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/26/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/27/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/28/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/29/2020	\$361,312.61	\$0.00	\$0.00	\$361,312.61
04/30/2020	\$361,312.61	\$7.81	\$0.00	\$361,320.42
<b>Totals</b>	\$360,738.28	\$582.14	\$0.00	\$361,320.42
<b>Account Summary</b>				
Ending Balance:	\$361,320.42	Minimum Balance:	\$361,312.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,320.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$361,312.87	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$533.01			
Administrative Fee:	(\$5.94)			
Cash Management Fee:	(\$8.02)			
Adjusted Interest:	\$519.05			
Balance Including Interest:	\$361,839.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
04/01/2020	\$6,529,798.47	\$43,690.35	\$260.84	\$6,573,227.98
04/02/2020	\$6,573,227.98	\$27,105.40	\$0.00	\$6,600,333.38
04/03/2020	\$6,600,333.38	\$29,044.98	\$0.00	\$6,629,378.36
04/04/2020	\$6,629,378.36	\$0.00	\$0.00	\$6,629,378.36
04/05/2020	\$6,629,378.36	\$0.00	\$0.00	\$6,629,378.36
04/06/2020	\$6,629,378.36	\$13,337.55	\$0.00	\$6,642,715.91
04/07/2020	\$6,642,715.91	\$34,219.01	\$0.00	\$6,676,934.92
04/08/2020	\$6,676,934.92	\$20,654.21	\$750,364.17	\$5,947,224.96
04/09/2020	\$5,947,224.96	\$10,618.51	\$0.00	\$5,957,843.47
04/10/2020	\$5,957,843.47	\$16,825.20	\$1,162.54	\$5,973,506.13
04/11/2020	\$5,973,506.13	\$0.00	\$0.00	\$5,973,506.13
04/12/2020	\$5,973,506.13	\$0.00	\$0.00	\$5,973,506.13
04/13/2020	\$5,973,506.13	\$30,619.18	\$367.14	\$6,003,758.17
04/14/2020	\$6,003,758.17	\$86,882.39	\$0.00	\$6,090,640.56
04/15/2020	\$6,090,640.56	\$52,622.95	\$0.00	\$6,143,263.51
04/16/2020	\$6,143,263.51	\$58,355.90	\$0.00	\$6,201,619.41
04/17/2020	\$6,201,619.41	\$42,786.39	\$30,904.56	\$6,213,501.24
04/18/2020	\$6,213,501.24	\$0.00	\$0.00	\$6,213,501.24
04/19/2020	\$6,213,501.24	\$0.00	\$0.00	\$6,213,501.24
04/20/2020	\$6,213,501.24	\$199,171.34	\$0.00	\$6,412,672.58
04/21/2020	\$6,412,672.58	\$31,975.18	\$0.00	\$6,444,647.76
04/22/2020	\$6,444,647.76	\$53,025.93	\$1,022,778.88	\$5,474,894.81
04/23/2020	\$5,474,894.81	\$42,022.53	\$0.00	\$5,516,917.34
04/24/2020	\$5,516,917.34	\$244,426.22	\$0.00	\$5,761,343.56
04/25/2020	\$5,761,343.56	\$0.00	\$0.00	\$5,761,343.56
04/26/2020	\$5,761,343.56	\$0.00	\$0.00	\$5,761,343.56
04/27/2020	\$5,761,343.56	\$45,784.59	\$343.76	\$5,806,784.39
04/28/2020	\$5,806,784.39	\$109,093.42	\$11,449.41	\$5,904,428.40
04/29/2020	\$5,904,428.40	\$46,529.07	\$0.00	\$5,950,957.47
04/30/2020	\$5,950,957.47	\$131,289.27	\$0.00	\$6,082,246.74
<b>Totals</b>	<b>\$6,529,798.47</b>	<b>\$1,370,079.57</b>	<b>\$1,817,631.30</b>	<b>\$6,082,246.74</b>
<b>Account Summary</b>				
Ending Balance:	\$6,082,246.74	Minimum Balance:	\$5,474,894.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,676,934.92	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,138,809.99	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$9,056.03			
Administrative Fee:	(\$100.91)			
Cash Management Fee:	(\$136.23)			
Adjusted Interest:	\$8,818.90			
Balance Including Interest:	\$6,091,065.64			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
04/01/2020	\$2,115,105.51	\$3,367.21	\$0.00	\$2,118,472.72
04/02/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/03/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/04/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/05/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/06/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/07/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/08/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/09/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/10/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/11/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/12/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/13/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/14/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/15/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/16/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/17/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/18/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/19/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/20/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/21/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/22/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/23/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/24/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/25/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/26/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/27/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/28/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/29/2020	\$2,118,472.72	\$0.00	\$0.00	\$2,118,472.72
04/30/2020	\$2,118,472.72	\$147.91	\$0.00	\$2,118,620.63
<b>Totals</b>	\$2,115,105.51	\$3,515.12	\$0.00	\$2,118,620.63
<b>Account Summary</b>				
Ending Balance:	\$2,118,620.63	Minimum Balance:	\$2,118,472.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,118,620.63	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,118,477.65	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$3,125.20			
Administrative Fee:	(\$34.82)			
Cash Management Fee:	(\$47.01)			
Adjusted Interest:	\$3,043.37			
Balance Including Interest:	\$2,121,664.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
04/01/2020	\$1,070,364.66	\$1,704.18	\$0.00	\$1,072,068.84
04/02/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/03/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/04/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/05/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/06/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/07/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/08/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/09/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/10/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/11/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/12/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/13/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/14/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/15/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/16/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/17/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/18/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/19/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/20/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/21/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/22/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/23/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/24/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/25/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/26/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/27/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/28/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/29/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
04/30/2020	\$1,072,068.84	\$0.00	\$0.00	\$1,072,068.84
<b>Totals</b>	<b>\$1,070,364.66</b>	<b>\$1,704.18</b>	<b>\$0.00</b>	<b>\$1,072,068.84</b>
<b>Account Summary</b>				
Ending Balance:	\$1,072,068.84	Minimum Balance:	\$1,072,068.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,072,068.84	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,072,068.84	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$1,581.52			
Administrative Fee:	(\$17.62)			
Cash Management Fee:	(\$23.79)			
Adjusted Interest:	\$1,540.11			
Balance Including Interest:	\$1,073,608.95			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
04/01/2020	\$53.14	\$0.09	\$0.00	\$53.23
04/02/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/03/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/04/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/05/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/06/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/07/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/08/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/09/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/10/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/11/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/12/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/13/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/14/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/15/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/16/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/17/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/18/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/19/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/20/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/21/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/22/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/23/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/24/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/25/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/26/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/27/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/28/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/29/2020	\$53.23	\$0.00	\$0.00	\$53.23
04/30/2020	\$53.23	\$0.00	\$0.00	\$53.23
<b>Totals</b>	\$53.14	\$0.09	\$0.00	\$53.23
<b>Account Summary</b>				
Ending Balance:	\$53.23	Minimum Balance:	\$53.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$53.23	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:	\$53.31			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
04/01/2020	\$1,429.52	\$2.27	\$0.00	\$1,431.79
04/02/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/03/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/04/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/05/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/06/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/07/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/08/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/09/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/10/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/11/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/12/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/13/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/14/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/15/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/16/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/17/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/18/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/19/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/20/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/21/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/22/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/23/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/24/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/25/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/26/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/27/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/28/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/29/2020	\$1,431.79	\$0.00	\$0.00	\$1,431.79
04/30/2020	\$1,431.79	\$7.46	\$0.00	\$1,439.25
<b>Totals</b>	\$1,429.52	\$9.73	\$0.00	\$1,439.25
<b>Account Summary</b>				
Ending Balance:	\$1,439.25	Minimum Balance:	\$1,431.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,439.25	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,432.04	Charge Rate: 0.017039 %
				Cash Mgmt Rate: 0.025558 %
Gross Earnings:	\$2.11			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.06			
Balance Including Interest:	\$1,441.31			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
04/01/2020	\$5,029,148.45	\$15,675.59	\$18.25	\$5,044,805.79
04/02/2020	\$5,044,805.79	\$119,075.33	\$0.00	\$5,163,881.12
04/03/2020	\$5,163,881.12	\$48,057.10	\$0.00	\$5,211,938.22
04/04/2020	\$5,211,938.22	\$0.00	\$0.00	\$5,211,938.22
04/05/2020	\$5,211,938.22	\$0.00	\$0.00	\$5,211,938.22
04/06/2020	\$5,211,938.22	\$3,598.69	\$0.00	\$5,215,536.91
04/07/2020	\$5,215,536.91	\$5,206.45	\$0.00	\$5,220,743.36
04/08/2020	\$5,220,743.36	\$1,951.21	\$65,620.26	\$5,157,074.31
04/09/2020	\$5,157,074.31	\$1,911.32	\$0.00	\$5,158,985.63
04/10/2020	\$5,158,985.63	\$2,843.86	\$0.00	\$5,161,829.49
04/11/2020	\$5,161,829.49	\$0.00	\$0.00	\$5,161,829.49
04/12/2020	\$5,161,829.49	\$0.00	\$0.00	\$5,161,829.49
04/13/2020	\$5,161,829.49	\$3,992.38	\$0.00	\$5,165,821.87
04/14/2020	\$5,165,821.87	\$19,517.88	\$0.00	\$5,185,339.75
04/15/2020	\$5,185,339.75	\$22,464.69	\$0.00	\$5,207,804.44
04/16/2020	\$5,207,804.44	\$15,403.05	\$0.00	\$5,223,207.49
04/17/2020	\$5,223,207.49	\$17,532.08	\$7,058.79	\$5,233,680.78
04/18/2020	\$5,233,680.78	\$0.00	\$0.00	\$5,233,680.78
04/19/2020	\$5,233,680.78	\$0.00	\$0.00	\$5,233,680.78
04/20/2020	\$5,233,680.78	\$31,214.13	\$0.00	\$5,264,894.91
04/21/2020	\$5,264,894.91	\$21,870.77	\$0.00	\$5,286,765.68
04/22/2020	\$5,286,765.68	\$13,550.04	\$303,512.20	\$4,996,803.52
04/23/2020	\$4,996,803.52	\$10,899.75	\$51,511.89	\$4,956,191.38
04/24/2020	\$4,956,191.38	\$15,727.37	\$12,865.58	\$4,959,053.17
04/25/2020	\$4,959,053.17	\$0.00	\$0.00	\$4,959,053.17
04/26/2020	\$4,959,053.17	\$0.00	\$0.00	\$4,959,053.17
04/27/2020	\$4,959,053.17	\$43,827.71	\$0.00	\$5,002,880.88
04/28/2020	\$5,002,880.88	\$34,869.30	\$0.00	\$5,037,750.18
04/29/2020	\$5,037,750.18	\$20,931.87	\$0.00	\$5,058,682.05
04/30/2020	\$5,058,682.05	\$33,520.15	\$0.00	\$5,092,202.20
<b>Totals</b>	\$5,029,148.45	\$503,640.72	\$440,586.97	\$5,092,202.20
<b>Account Summary</b>				
Ending Balance:	\$5,092,202.20	Minimum Balance:	\$4,956,191.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,286,765.68	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,137,962.55	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$7,579.57			
Administrative Fee:	(\$84.46)			
Cash Management Fee:	(\$114.02)			
Adjusted Interest:	\$7,381.09			
Balance Including Interest:	\$5,099,583.29			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
04/01/2020	\$2,178,764.65	\$3,522.07	\$0.00	\$2,182,286.72
04/02/2020	\$2,182,286.72	\$0.00	\$0.00	\$2,182,286.72
04/03/2020	\$2,182,286.72	\$0.00	\$0.00	\$2,182,286.72
04/04/2020	\$2,182,286.72	\$0.00	\$0.00	\$2,182,286.72
04/05/2020	\$2,182,286.72	\$0.00	\$0.00	\$2,182,286.72
04/06/2020	\$2,182,286.72	\$0.00	\$0.00	\$2,182,286.72
04/07/2020	\$2,182,286.72	\$0.00	\$0.00	\$2,182,286.72
04/08/2020	\$2,182,286.72	\$0.00	\$96,114.20	\$2,086,172.52
04/09/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/10/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/11/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/12/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/13/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/14/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/15/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/16/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/17/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/18/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/19/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/20/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/21/2020	\$2,086,172.52	\$0.00	\$0.00	\$2,086,172.52
04/22/2020	\$2,086,172.52	\$0.00	\$17,877.15	\$2,068,295.37
04/23/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/24/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/25/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/26/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/27/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/28/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/29/2020	\$2,068,295.37	\$0.00	\$0.00	\$2,068,295.37
04/30/2020	\$2,068,295.37	\$82.57	\$0.00	\$2,068,377.94
<b>Totals</b>	<b>\$2,178,764.65</b>	<b>\$3,604.64</b>	<b>\$113,991.35</b>	<b>\$2,068,377.94</b>
<b>Account Summary</b>				
Ending Balance:	\$2,068,377.94	Minimum Balance:	\$2,068,295.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,182,286.72	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,103,238.77	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$3,102.72			
Administrative Fee:	(\$34.57)			
Cash Management Fee:	(\$46.67)			
Adjusted Interest:	\$3,021.48			
Balance Including Interest:	\$2,071,399.42			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
04/01/2020	\$2,282,483.66	\$3,573.98	\$0.00	\$2,286,057.64
04/02/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/03/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/04/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/05/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/06/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/07/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/08/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/09/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/10/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/11/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/12/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/13/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/14/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/15/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/16/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/17/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/18/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/19/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/20/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/21/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/22/2020	\$2,286,057.64	\$0.00	\$0.00	\$2,286,057.64
04/23/2020	\$2,286,057.64	\$12,296.67	\$0.00	\$2,298,354.31
04/24/2020	\$2,298,354.31	\$0.00	\$0.00	\$2,298,354.31
04/25/2020	\$2,298,354.31	\$0.00	\$0.00	\$2,298,354.31
04/26/2020	\$2,298,354.31	\$0.00	\$0.00	\$2,298,354.31
04/27/2020	\$2,298,354.31	\$0.00	\$0.00	\$2,298,354.31
04/28/2020	\$2,298,354.31	\$0.00	\$0.00	\$2,298,354.31
04/29/2020	\$2,298,354.31	\$0.00	\$0.00	\$2,298,354.31
04/30/2020	\$2,298,354.31	\$26.52	\$0.00	\$2,298,380.83
<b>Totals</b>	<b>\$2,282,483.66</b>	<b>\$15,897.17</b>	<b>\$0.00</b>	<b>\$2,298,380.83</b>
<b>Account Summary</b>				
Ending Balance:	\$2,298,380.83	Minimum Balance:	\$2,286,057.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,298,380.83	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,289,337.64	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$3,377.25			
Administrative Fee:	(\$37.63)			
Cash Management Fee:	(\$50.80)			
Adjusted Interest:	\$3,288.82			
Balance Including Interest:	\$2,301,669.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
04/01/2020	\$515,079.82	\$820.06	\$0.00	\$515,899.88
04/02/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/03/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/04/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/05/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/06/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/07/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/08/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/09/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/10/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/11/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/12/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/13/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/14/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/15/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/16/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/17/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/18/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/19/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/20/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/21/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/22/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/23/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/24/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/25/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/26/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/27/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/28/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/29/2020	\$515,899.88	\$0.00	\$0.00	\$515,899.88
04/30/2020	\$515,899.88	\$8.92	\$0.00	\$515,908.80
<b>Totals</b>	\$515,079.82	\$828.98	\$0.00	\$515,908.80
<b>Account Summary</b>				
Ending Balance:	\$515,908.80	Minimum Balance:	\$515,899.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,908.80	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$515,900.18	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$761.06			
Administrative Fee:	(\$8.48)			
Cash Management Fee:	(\$11.45)			
Adjusted Interest:	\$741.13			
Balance Including Interest:	\$516,649.93			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
04/01/2020	\$7,043,300.74	\$35,588.80	\$70.79	\$7,078,818.75
04/02/2020	\$7,078,818.75	\$11,578.65	\$0.00	\$7,090,397.40
04/03/2020	\$7,090,397.40	\$29,502.65	\$0.00	\$7,119,900.05
04/04/2020	\$7,119,900.05	\$0.00	\$0.00	\$7,119,900.05
04/05/2020	\$7,119,900.05	\$0.00	\$0.00	\$7,119,900.05
04/06/2020	\$7,119,900.05	\$209,568.78	\$7,694.02	\$7,321,774.81
04/07/2020	\$7,321,774.81	\$76,498.13	\$0.00	\$7,398,272.94
04/08/2020	\$7,398,272.94	\$21,828.79	\$0.00	\$7,420,101.73
04/09/2020	\$7,420,101.73	\$36,354.61	\$0.00	\$7,456,456.34
04/10/2020	\$7,456,456.34	\$15,566.20	\$0.00	\$7,472,022.54
04/11/2020	\$7,472,022.54	\$0.00	\$0.00	\$7,472,022.54
04/12/2020	\$7,472,022.54	\$0.00	\$0.00	\$7,472,022.54
04/13/2020	\$7,472,022.54	\$35,062.10	\$260,825.06	\$7,246,259.58
04/14/2020	\$7,246,259.58	\$42,759.30	\$0.00	\$7,289,018.88
04/15/2020	\$7,289,018.88	\$11,736.95	\$0.00	\$7,300,755.83
04/16/2020	\$7,300,755.83	\$18,429.13	\$0.00	\$7,319,184.96
04/17/2020	\$7,319,184.96	\$10,318.35	\$32,077.95	\$7,297,425.36
04/18/2020	\$7,297,425.36	\$0.00	\$0.00	\$7,297,425.36
04/19/2020	\$7,297,425.36	\$0.00	\$0.00	\$7,297,425.36
04/20/2020	\$7,297,425.36	\$23,515.64	\$15,332.51	\$7,305,608.49
04/21/2020	\$7,305,608.49	\$20,537.23	\$0.00	\$7,326,145.72
04/22/2020	\$7,326,145.72	\$14,092.04	\$0.00	\$7,340,237.76
04/23/2020	\$7,340,237.76	\$8,443.58	\$0.00	\$7,348,681.34
04/24/2020	\$7,348,681.34	\$12,562.51	\$0.00	\$7,361,243.85
04/25/2020	\$7,361,243.85	\$0.00	\$0.00	\$7,361,243.85
04/26/2020	\$7,361,243.85	\$0.00	\$0.00	\$7,361,243.85
04/27/2020	\$7,361,243.85	\$12,116.15	\$162,113.13	\$7,211,246.87
04/28/2020	\$7,211,246.87	\$42,929.77	\$159,195.20	\$7,094,981.44
04/29/2020	\$7,094,981.44	\$11,675.54	\$76,326.14	\$7,030,330.84
04/30/2020	\$7,030,330.84	\$5,202.24	\$0.00	\$7,035,533.08
<b>Totals</b>	\$7,043,300.74	\$705,867.14	\$713,634.80	\$7,035,533.08
<b>Account Summary</b>				
Ending Balance:	\$7,035,533.08	Minimum Balance:	\$7,030,330.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,472,022.54	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,278,852.74	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$10,737.83			
Administrative Fee:	(\$119.65)			
Cash Management Fee:	(\$161.53)			
Adjusted Interest:	\$10,456.66			
Balance Including Interest:	\$7,045,989.74			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
04/01/2020	\$8,460.58	\$13.47	\$0.00	\$8,474.05
04/02/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/03/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/04/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/05/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/06/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/07/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/08/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/09/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/10/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/11/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/12/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/13/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/14/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/15/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/16/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/17/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/18/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/19/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/20/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/21/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/22/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/23/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/24/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/25/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/26/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/27/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/28/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/29/2020	\$8,474.05	\$0.00	\$0.00	\$8,474.05
04/30/2020	\$8,474.05	\$0.18	\$0.00	\$8,474.23
<b>Totals</b>	\$8,460.58	\$13.65	\$0.00	\$8,474.23
<b>Account Summary</b>				
Ending Balance:	\$8,474.23	Minimum Balance:	\$8,474.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,474.23	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$8,474.06	Charge Rate: 0.020156 %
				Cash Mgmt Rate: 0.027354 %
Gross Earnings:	\$12.51			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.18			
Balance Including Interest:	\$8,486.41			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
04/01/2020	\$1,385,553.88	\$2,677.22	\$0.00	\$1,388,231.10
04/02/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/03/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/04/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/05/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/06/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/07/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/08/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/09/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/10/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/11/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/12/2020	\$1,388,231.10	\$0.00	\$0.00	\$1,388,231.10
04/13/2020	\$1,388,231.10	\$0.00	\$582,963.80	\$805,267.30
04/14/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/15/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/16/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/17/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/18/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/19/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/20/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/21/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/22/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/23/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/24/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/25/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/26/2020	\$805,267.30	\$0.00	\$0.00	\$805,267.30
04/27/2020	\$805,267.30	\$0.00	\$13,793.70	\$791,473.60
04/28/2020	\$791,473.60	\$0.00	\$0.00	\$791,473.60
04/29/2020	\$791,473.60	\$0.00	\$0.00	\$791,473.60
04/30/2020	\$791,473.60	\$6.71	\$0.00	\$791,480.31
<b>Totals</b>	<b>\$1,385,553.88</b>	<b>\$2,683.93</b>	<b>\$596,757.50</b>	<b>\$791,480.31</b>

## Account Summary

Ending Balance:	\$791,480.31	Minimum Balance:	\$791,473.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388,231.10	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,036,613.88	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027069 %

Gross Earnings:	\$1,529.22
Administrative Fee:	(\$17.04)
Cash Management Fee:	(\$23.00)

Adjusted Interest:	\$1,489.18
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Balance Including Interest:	\$792,969.49
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
04/01/2020	\$9,667,270.80	\$15,391.44	\$0.00	\$9,682,662.24
04/02/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/03/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/04/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/05/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/06/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/07/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/08/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/09/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/10/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/11/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/12/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/13/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/14/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/15/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/16/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/17/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/18/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/19/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/20/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/21/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/22/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/23/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/24/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/25/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/26/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/27/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/28/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/29/2020	\$9,682,662.24	\$0.00	\$0.00	\$9,682,662.24
04/30/2020	\$9,682,662.24	\$130.81	\$0.00	\$9,682,793.05
<b>Totals</b>	\$9,667,270.80	\$15,522.25	\$0.00	\$9,682,793.05
<b>Account Summary</b>				
Ending Balance:	\$9,682,793.05	Minimum Balance:	\$9,682,662.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,682,793.05	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$9,682,666.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$14,283.96			
Administrative Fee:	(\$159.17)			
Cash Management Fee:	(\$214.88)			
Adjusted Interest:	\$13,909.92			
Balance Including Interest:	\$9,696,702.97			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
04/01/2020	\$12,883.78	\$20.48	\$0.00	\$12,904.26
04/02/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/03/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/04/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/05/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/06/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/07/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/08/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/09/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/10/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/11/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/12/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/13/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/14/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/15/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/16/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/17/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/18/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/19/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/20/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/21/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/22/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/23/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/24/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/25/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/26/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/27/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/28/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/29/2020	\$12,904.26	\$0.00	\$0.00	\$12,904.26
04/30/2020	\$12,904.26	\$10.86	\$0.00	\$12,915.12
<b>Totals</b>	\$12,883.78	\$31.34	\$0.00	\$12,915.12

## Account Summary

Ending Balance:	\$12,915.12	Minimum Balance:	\$12,904.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,915.12	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$12,904.62	Charge Rate:	0.019853 %
				Cash Mgmt Rate:	0.027417 %
Gross Earnings:	\$19.04				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.29)				
Adjusted Interest:	\$18.54				

Balance Including Interest:	\$12,933.66
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
04/01/2020	\$4,653,409.19	\$7,407.81	\$0.00	\$4,660,817.00
04/02/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/03/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/04/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/05/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/06/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/07/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/08/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/09/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/10/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/11/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/12/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/13/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/14/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/15/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/16/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/17/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/18/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/19/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/20/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/21/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/22/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/23/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/24/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/25/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/26/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/27/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/28/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/29/2020	\$4,660,817.00	\$0.00	\$0.00	\$4,660,817.00
04/30/2020	\$4,660,817.00	\$5.94	\$0.00	\$4,660,822.94
<b>Totals</b>	\$4,653,409.19	\$7,413.75	\$0.00	\$4,660,822.94
<b>Account Summary</b>				
Ending Balance:	\$4,660,822.94	Minimum Balance:	\$4,660,817.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,660,822.94	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,660,817.20	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,875.68			
Administrative Fee:	(\$76.62)			
Cash Management Fee:	(\$103.43)			
Adjusted Interest:	\$6,695.63			
Balance Including Interest:	\$4,667,518.57			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
04/01/2020	\$1,663,632.98	\$2,719.83	\$0.00	\$1,666,352.81
04/02/2020	\$1,666,352.81	\$0.00	\$0.00	\$1,666,352.81
04/03/2020	\$1,666,352.81	\$0.00	\$6,625.48	\$1,659,727.33
04/04/2020	\$1,659,727.33	\$0.00	\$0.00	\$1,659,727.33
04/05/2020	\$1,659,727.33	\$0.00	\$0.00	\$1,659,727.33
04/06/2020	\$1,659,727.33	\$0.00	\$841.76	\$1,658,885.57
04/07/2020	\$1,658,885.57	\$0.00	\$375.00	\$1,658,510.57
04/08/2020	\$1,658,510.57	\$0.00	\$0.00	\$1,658,510.57
04/09/2020	\$1,658,510.57	\$0.00	\$0.00	\$1,658,510.57
04/10/2020	\$1,658,510.57	\$0.00	\$11,903.88	\$1,646,606.69
04/11/2020	\$1,646,606.69	\$0.00	\$0.00	\$1,646,606.69
04/12/2020	\$1,646,606.69	\$0.00	\$0.00	\$1,646,606.69
04/13/2020	\$1,646,606.69	\$0.00	\$0.00	\$1,646,606.69
04/14/2020	\$1,646,606.69	\$113,750.30	\$0.00	\$1,760,356.99
04/15/2020	\$1,760,356.99	\$0.00	\$2,191.99	\$1,758,165.00
04/16/2020	\$1,758,165.00	\$0.00	\$0.00	\$1,758,165.00
04/17/2020	\$1,758,165.00	\$0.00	\$18,377.73	\$1,739,787.27
04/18/2020	\$1,739,787.27	\$0.00	\$0.00	\$1,739,787.27
04/19/2020	\$1,739,787.27	\$0.00	\$0.00	\$1,739,787.27
04/20/2020	\$1,739,787.27	\$0.00	\$6,046.72	\$1,733,740.55
04/21/2020	\$1,733,740.55	\$0.00	\$375.00	\$1,733,365.55
04/22/2020	\$1,733,365.55	\$0.00	\$828.49	\$1,732,537.06
04/23/2020	\$1,732,537.06	\$0.00	\$0.00	\$1,732,537.06
04/24/2020	\$1,732,537.06	\$0.00	\$0.00	\$1,732,537.06
04/25/2020	\$1,732,537.06	\$0.00	\$0.00	\$1,732,537.06
04/26/2020	\$1,732,537.06	\$0.00	\$0.00	\$1,732,537.06
04/27/2020	\$1,732,537.06	\$0.00	\$0.00	\$1,732,537.06
04/28/2020	\$1,732,537.06	\$0.00	\$2,896.40	\$1,729,640.66
04/29/2020	\$1,729,640.66	\$0.00	\$0.00	\$1,729,640.66
04/30/2020	\$1,729,640.66	\$10.23	\$66.56	\$1,729,584.33
<b>Totals</b>	<b>\$1,663,632.98</b>	<b>\$116,480.36</b>	<b>\$50,529.01</b>	<b>\$1,729,584.33</b>
<b>Account Summary</b>				
Ending Balance:	\$1,729,584.33	Minimum Balance:	\$1,646,606.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,760,356.99	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,702,665.82	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027077 %
Gross Earnings:	\$2,511.78			
Administrative Fee:	(\$27.99)			
Cash Management Fee:	(\$37.79)			
Adjusted Interest:	\$2,446.00			
Balance Including Interest:	\$1,732,030.33			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
04/01/2020	\$360,295.96	\$573.65	\$0.00	\$360,869.61
04/02/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/03/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/04/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/05/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/06/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/07/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/08/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/09/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/10/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/11/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/12/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/13/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/14/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/15/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/16/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/17/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/18/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/19/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/20/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/21/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/22/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/23/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/24/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/25/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/26/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/27/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/28/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/29/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
04/30/2020	\$360,869.61	\$0.00	\$0.00	\$360,869.61
<b>Totals</b>	\$360,295.96	\$573.65	\$0.00	\$360,869.61
<b>Account Summary</b>				
Ending Balance:	\$360,869.61	Minimum Balance:	\$360,869.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,869.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$360,869.61	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027080 %
Gross Earnings:	\$532.36			
Administrative Fee:	(\$5.93)			
Cash Management Fee:	(\$8.01)			
Adjusted Interest:	\$518.42			
Balance Including Interest:	\$361,388.03			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
04/01/2020	\$95,782.45	\$152.49	\$0.00	\$95,934.94
04/02/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/03/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/04/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/05/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/06/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/07/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/08/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/09/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/10/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/11/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/12/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/13/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/14/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/15/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/16/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/17/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/18/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/19/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/20/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/21/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/22/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/23/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/24/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/25/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/26/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/27/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/28/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/29/2020	\$95,934.94	\$0.00	\$0.00	\$95,934.94
04/30/2020	\$95,934.94	\$2.28	\$0.00	\$95,937.22
<b>Totals</b>	\$95,782.45	\$154.77	\$0.00	\$95,937.22
<b>Account Summary</b>				
Ending Balance:	\$95,937.22	Minimum Balance:	\$95,934.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,937.22	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$95,935.02	Charge Rate: 0.020093 %
				Cash Mgmt Rate: 0.027087 %
Gross Earnings:	\$141.53			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$2.13)			
Adjusted Interest:	\$137.82			
Balance Including Interest:	\$96,075.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
04/01/2020	\$4,465,145.66	\$22,519.06	\$125.93	\$4,487,538.79
04/02/2020	\$4,487,538.79	\$8,479.64	\$0.00	\$4,496,018.43
04/03/2020	\$4,496,018.43	\$31,370.53	\$0.00	\$4,527,388.96
04/04/2020	\$4,527,388.96	\$0.00	\$0.00	\$4,527,388.96
04/05/2020	\$4,527,388.96	\$0.00	\$0.00	\$4,527,388.96
04/06/2020	\$4,527,388.96	\$239,716.67	\$0.00	\$4,767,105.63
04/07/2020	\$4,767,105.63	\$25,840.26	\$0.00	\$4,792,945.89
04/08/2020	\$4,792,945.89	\$15,669.06	\$0.00	\$4,808,614.95
04/09/2020	\$4,808,614.95	\$18,895.84	\$0.00	\$4,827,510.79
04/10/2020	\$4,827,510.79	\$82,389.38	\$0.00	\$4,909,900.17
04/11/2020	\$4,909,900.17	\$0.00	\$0.00	\$4,909,900.17
04/12/2020	\$4,909,900.17	\$0.00	\$0.00	\$4,909,900.17
04/13/2020	\$4,909,900.17	\$28,857.51	\$865,028.58	\$4,073,729.10
04/14/2020	\$4,073,729.10	\$14,944.73	\$0.00	\$4,088,673.83
04/15/2020	\$4,088,673.83	\$14,751.32	\$73,216.60	\$4,030,208.55
04/16/2020	\$4,030,208.55	\$99,027.35	\$0.00	\$4,129,235.90
04/17/2020	\$4,129,235.90	\$14,093.75	\$17,061.09	\$4,126,268.56
04/18/2020	\$4,126,268.56	\$0.00	\$0.00	\$4,126,268.56
04/19/2020	\$4,126,268.56	\$0.00	\$0.00	\$4,126,268.56
04/20/2020	\$4,126,268.56	\$14,468.43	\$0.00	\$4,140,736.99
04/21/2020	\$4,140,736.99	\$131,517.64	\$0.00	\$4,272,254.63
04/22/2020	\$4,272,254.63	\$7,425.73	\$304.80	\$4,279,375.56
04/23/2020	\$4,279,375.56	\$142,452.73	\$0.00	\$4,421,828.29
04/24/2020	\$4,421,828.29	\$18,621.36	\$0.00	\$4,440,449.65
04/25/2020	\$4,440,449.65	\$0.00	\$0.00	\$4,440,449.65
04/26/2020	\$4,440,449.65	\$0.00	\$0.00	\$4,440,449.65
04/27/2020	\$4,440,449.65	\$313,319.88	\$19,190.59	\$4,734,578.94
04/28/2020	\$4,734,578.94	\$17,440.08	\$5,550.21	\$4,746,468.81
04/29/2020	\$4,746,468.81	\$67,240.63	\$0.00	\$4,813,709.44
04/30/2020	\$4,813,709.44	\$59,355.87	\$69,627.78	\$4,803,437.53
<b>Totals</b>	\$4,465,145.66	\$1,388,397.45	\$1,050,105.58	\$4,803,437.53
<b>Account Summary</b>				
Ending Balance:	\$4,803,437.53	Minimum Balance:	\$4,030,208.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,909,900.17	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,490,866.47	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,624.97			
Administrative Fee:	(\$73.82)			
Cash Management Fee:	(\$99.66)			
Adjusted Interest:	\$6,451.49			
Balance Including Interest:	\$4,809,889.02			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
04/01/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/02/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/03/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/04/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/05/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/06/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/07/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/08/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/09/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/10/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/11/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/12/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/13/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/14/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/15/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/16/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/17/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/18/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/19/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/20/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/21/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/22/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/23/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/24/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/25/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/26/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/27/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/28/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/29/2020	\$2.63	\$0.00	\$0.00	\$2.63
04/30/2020	\$2.63	\$0.02	\$0.00	\$2.65
<b>Totals</b>	\$2.63	\$0.02	\$0.00	\$2.65

## Account Summary

Ending Balance:	\$2.65	Minimum Balance:	\$2.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.65	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2.63	Charge Rate:	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:	\$2.65
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
04/01/2020	\$840,458.23	\$1,337.90	\$0.00	\$841,796.13
04/02/2020	\$841,796.13	\$0.00	\$0.00	\$841,796.13
04/03/2020	\$841,796.13	\$1,624.09	\$0.00	\$843,420.22
04/04/2020	\$843,420.22	\$0.00	\$0.00	\$843,420.22
04/05/2020	\$843,420.22	\$0.00	\$0.00	\$843,420.22
04/06/2020	\$843,420.22	\$0.00	\$0.00	\$843,420.22
04/07/2020	\$843,420.22	\$0.00	\$0.00	\$843,420.22
04/08/2020	\$843,420.22	\$0.00	\$0.00	\$843,420.22
04/09/2020	\$843,420.22	\$0.00	\$0.00	\$843,420.22
04/10/2020	\$843,420.22	\$492.98	\$0.00	\$843,913.20
04/11/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/12/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/13/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/14/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/15/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/16/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/17/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/18/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/19/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/20/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/21/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/22/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/23/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/24/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/25/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/26/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/27/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/28/2020	\$843,913.20	\$0.00	\$0.00	\$843,913.20
04/29/2020	\$843,913.20	\$2,120.20	\$0.00	\$846,033.40
04/30/2020	\$846,033.40	\$42.09	\$0.00	\$846,075.49
<b>Totals</b>	<b>\$840,458.23</b>	<b>\$5,617.26</b>	<b>\$0.00</b>	<b>\$846,075.49</b>

## Account Summary

Ending Balance:	\$846,075.49	Minimum Balance:	\$841,796.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$846,075.49	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$843,799.78	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.027081 %
Gross Earnings:	\$1,244.78				
Administrative Fee:	(\$13.87)				
Cash Management Fee:	(\$18.73)				

Adjusted Interest:	\$1,212.18
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Balance Including Interest:	\$847,287.67
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
04/01/2020	\$1,829,371.55	\$2,912.61	\$0.00	\$1,832,284.16
04/02/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/03/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/04/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/05/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/06/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/07/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/08/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/09/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/10/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/11/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/12/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/13/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/14/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/15/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/16/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/17/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/18/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/19/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/20/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/21/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/22/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/23/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/24/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/25/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/26/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/27/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/28/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/29/2020	\$1,832,284.16	\$0.00	\$0.00	\$1,832,284.16
04/30/2020	\$1,832,284.16	\$14.60	\$0.00	\$1,832,298.76
<b>Totals</b>	<b>\$1,829,371.55</b>	<b>\$2,927.21</b>	<b>\$0.00</b>	<b>\$1,832,298.76</b>
<b>Account Summary</b>				
Ending Balance:	\$1,832,298.76	Minimum Balance:	\$1,832,284.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,832,298.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,832,284.65	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$2,703.00			
Administrative Fee:	(\$30.12)			
Cash Management Fee:	(\$40.66)			
Adjusted Interest:	\$2,632.22			
Balance Including Interest:	\$1,834,930.98			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
04/01/2020	\$356,742.48	\$567.88	\$0.00	\$357,310.36
04/02/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/03/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/04/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/05/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/06/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/07/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/08/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/09/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/10/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/11/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/12/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/13/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/14/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/15/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/16/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/17/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/18/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/19/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/20/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/21/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/22/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/23/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/24/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/25/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/26/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/27/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/28/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/29/2020	\$357,310.36	\$0.00	\$0.00	\$357,310.36
04/30/2020	\$357,310.36	\$6.37	\$0.00	\$357,316.73
<b>Totals</b>	<b>\$356,742.48</b>	<b>\$574.25</b>	<b>\$0.00</b>	<b>\$357,316.73</b>
<b>Account Summary</b>				
Ending Balance:	\$357,316.73	Minimum Balance:	\$357,310.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,316.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$357,310.57	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$527.11			
Administrative Fee:	(\$5.87)			
Cash Management Fee:	(\$7.93)			
Adjusted Interest:	\$513.31			
Balance Including Interest:	\$357,830.04			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
04/01/2020	\$581,029.38	\$10,413.99	\$29.58	\$591,413.79
04/02/2020	\$591,413.79	\$0.00	\$0.00	\$591,413.79
04/03/2020	\$591,413.79	\$0.00	\$0.00	\$591,413.79
04/04/2020	\$591,413.79	\$0.00	\$0.00	\$591,413.79
04/05/2020	\$591,413.79	\$0.00	\$0.00	\$591,413.79
04/06/2020	\$591,413.79	\$2,489.85	\$0.00	\$593,903.64
04/07/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/08/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/09/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/10/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/11/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/12/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/13/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/14/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/15/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/16/2020	\$593,903.64	\$0.00	\$0.00	\$593,903.64
04/17/2020	\$593,903.64	\$0.00	\$711.96	\$593,191.68
04/18/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/19/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/20/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/21/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/22/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/23/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/24/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/25/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/26/2020	\$593,191.68	\$0.00	\$0.00	\$593,191.68
04/27/2020	\$593,191.68	\$10,426.88	\$0.00	\$603,618.56
04/28/2020	\$603,618.56	\$0.00	\$0.00	\$603,618.56
04/29/2020	\$603,618.56	\$0.00	\$0.00	\$603,618.56
04/30/2020	\$603,618.56	\$2.44	\$0.00	\$603,621.00
<b>Totals</b>	<b>\$581,029.38</b>	<b>\$23,333.16</b>	<b>\$741.54</b>	<b>\$603,621.00</b>
<b>Account Summary</b>				
Ending Balance:	\$603,621.00	Minimum Balance:	\$591,413.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,621.00	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$594,546.75	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027066 %
Gross Earnings:	\$877.08			
Administrative Fee:	(\$9.77)			
Cash Management Fee:	(\$13.19)			
Adjusted Interest:	\$854.12			
Balance Including Interest:	\$604,475.12			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
04/01/2020	\$357,572.80	\$569.48	\$0.00	\$358,142.28
04/02/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/03/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/04/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/05/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/06/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/07/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/08/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/09/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/10/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/11/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/12/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/13/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/14/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/15/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/16/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/17/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/18/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/19/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/20/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/21/2020	\$358,142.28	\$0.00	\$0.00	\$358,142.28
04/22/2020	\$358,142.28	\$0.00	\$55,961.47	\$302,180.81
04/23/2020	\$302,180.81	\$0.00	\$0.00	\$302,180.81
04/24/2020	\$302,180.81	\$0.00	\$0.00	\$302,180.81
04/25/2020	\$302,180.81	\$0.00	\$0.00	\$302,180.81
04/26/2020	\$302,180.81	\$0.00	\$0.00	\$302,180.81
04/27/2020	\$302,180.81	\$0.00	\$0.00	\$302,180.81
04/28/2020	\$302,180.81	\$0.00	\$0.00	\$302,180.81
04/29/2020	\$302,180.81	\$0.00	\$3,710.00	\$298,470.81
04/30/2020	\$298,470.81	\$4.83	\$0.00	\$298,475.64
<b>Totals</b>	<b>\$357,572.80</b>	<b>\$574.31</b>	<b>\$59,671.47</b>	<b>\$298,475.64</b>
<b>Account Summary</b>				
Ending Balance:	\$298,475.64	Minimum Balance:	\$298,470.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,142.28	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$341,106.67	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$503.21			
Administrative Fee:	(\$5.61)			
Cash Management Fee:	(\$7.57)			
Adjusted Interest:	\$490.03			
Balance Including Interest:	\$298,965.67			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
04/01/2020	\$158,548.50	\$252.44	\$0.00	\$158,800.94
04/02/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/03/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/04/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/05/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/06/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/07/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/08/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/09/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/10/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/11/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/12/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/13/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/14/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/15/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/16/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/17/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/18/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/19/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/20/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/21/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/22/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/23/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/24/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/25/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/26/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/27/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/28/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/29/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
04/30/2020	\$158,800.94	\$0.00	\$0.00	\$158,800.94
<b>Totals</b>	\$158,548.50	\$252.44	\$0.00	\$158,800.94
<b>Account Summary</b>				
Ending Balance:	\$158,800.94	Minimum Balance:	\$158,800.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,800.94	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$158,800.94	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027043 %
Gross Earnings:	\$234.26			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$3.52)			
Adjusted Interest:	\$228.13			
Balance Including Interest:	\$159,029.07			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
04/01/2020	\$131,971.33	\$208.84	\$0.00	\$132,180.17
04/02/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/03/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/04/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/05/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/06/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/07/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/08/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/09/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/10/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/11/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/12/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/13/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/14/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/15/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/16/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/17/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/18/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/19/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/20/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/21/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/22/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/23/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/24/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/25/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/26/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/27/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/28/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/29/2020	\$132,180.17	\$0.00	\$0.00	\$132,180.17
04/30/2020	\$132,180.17	\$18.56	\$0.00	\$132,198.73
<b>Totals</b>	<b>\$131,971.33</b>	<b>\$227.40</b>	<b>\$0.00</b>	<b>\$132,198.73</b>
<b>Account Summary</b>				
Ending Balance:	\$132,198.73	Minimum Balance:	\$132,180.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,198.73	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$132,180.79	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.027043 %
Gross Earnings:	\$195.00			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$2.93)			
Adjusted Interest:	\$189.90			
Balance Including Interest:	\$132,388.63			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
04/01/2020	\$41,256.10	\$108.24	\$26.06	\$41,338.28
04/02/2020	\$41,338.28	\$0.00	\$0.00	\$41,338.28
04/03/2020	\$41,338.28	\$123.99	\$4,902.54	\$36,559.73
04/04/2020	\$36,559.73	\$0.00	\$0.00	\$36,559.73
04/05/2020	\$36,559.73	\$0.00	\$0.00	\$36,559.73
04/06/2020	\$36,559.73	\$85.83	\$0.00	\$36,645.56
04/07/2020	\$36,645.56	\$143.18	\$0.00	\$36,788.74
04/08/2020	\$36,788.74	\$371.82	\$0.00	\$37,160.56
04/09/2020	\$37,160.56	\$1,088.66	\$0.00	\$38,249.22
04/10/2020	\$38,249.22	\$12,442.77	\$0.00	\$50,691.99
04/11/2020	\$50,691.99	\$0.00	\$0.00	\$50,691.99
04/12/2020	\$50,691.99	\$0.00	\$0.00	\$50,691.99
04/13/2020	\$50,691.99	\$689.57	\$0.00	\$51,381.56
04/14/2020	\$51,381.56	\$1,065.93	\$0.00	\$52,447.49
04/15/2020	\$52,447.49	\$63.69	\$20,210.29	\$32,300.89
04/16/2020	\$32,300.89	\$1,140.79	\$0.00	\$33,441.68
04/17/2020	\$33,441.68	\$6,650.65	\$5,077.31	\$35,015.02
04/18/2020	\$35,015.02	\$0.00	\$0.00	\$35,015.02
04/19/2020	\$35,015.02	\$0.00	\$0.00	\$35,015.02
04/20/2020	\$35,015.02	\$3,787.81	\$6,839.10	\$31,963.73
04/21/2020	\$31,963.73	\$3,279.89	\$0.00	\$35,243.62
04/22/2020	\$35,243.62	\$0.00	\$0.00	\$35,243.62
04/23/2020	\$35,243.62	\$759.31	\$0.00	\$36,002.93
04/24/2020	\$36,002.93	\$938.87	\$0.00	\$36,941.80
04/25/2020	\$36,941.80	\$0.00	\$0.00	\$36,941.80
04/26/2020	\$36,941.80	\$0.00	\$0.00	\$36,941.80
04/27/2020	\$36,941.80	\$3,713.98	\$0.00	\$40,655.78
04/28/2020	\$40,655.78	\$23,172.46	\$0.00	\$63,828.24
04/29/2020	\$63,828.24	\$714.12	\$10,600.00	\$53,942.36
04/30/2020	\$53,942.36	\$2,399.89	\$0.00	\$56,342.25
<b>Totals</b>	\$41,256.10	\$62,741.45	\$47,655.30	\$56,342.25
<b>Account Summary</b>				
Ending Balance:	\$56,342.25	Minimum Balance:	\$31,963.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,828.24	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$41,064.68	Charge Rate: 0.020202 %
				Cash Mgmt Rate: 0.027035 %
Gross Earnings:	\$60.58			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$58.99			
Balance Including Interest:	\$56,401.24			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
04/01/2020	\$13,599,259.86	\$20,873.54	\$0.00	\$13,620,133.40
04/02/2020	\$13,620,133.40	\$0.00	\$0.00	\$13,620,133.40
04/03/2020	\$13,620,133.40	\$82,772.08	\$480.15	\$13,702,425.33
04/04/2020	\$13,702,425.33	\$0.00	\$0.00	\$13,702,425.33
04/05/2020	\$13,702,425.33	\$0.00	\$0.00	\$13,702,425.33
04/06/2020	\$13,702,425.33	\$63,801.94	\$0.00	\$13,766,227.27
04/07/2020	\$13,766,227.27	\$108,115.17	\$0.00	\$13,874,342.44
04/08/2020	\$13,874,342.44	\$618,082.82	\$0.00	\$14,492,425.26
04/09/2020	\$14,492,425.26	\$76,220.67	\$0.00	\$14,568,645.93
04/10/2020	\$14,568,645.93	\$99,666.54	\$60.70	\$14,668,251.77
04/11/2020	\$14,668,251.77	\$0.00	\$0.00	\$14,668,251.77
04/12/2020	\$14,668,251.77	\$0.00	\$0.00	\$14,668,251.77
04/13/2020	\$14,668,251.77	\$86,628.20	\$56.06	\$14,754,823.91
04/14/2020	\$14,754,823.91	\$109,901.48	\$44.16	\$14,864,681.23
04/15/2020	\$14,864,681.23	\$58,619.18	\$0.00	\$14,923,300.41
04/16/2020	\$14,923,300.41	\$206,610.99	\$59.78	\$15,129,851.62
04/17/2020	\$15,129,851.62	\$1,798,274.56	\$141,574.07	\$16,786,552.11
04/18/2020	\$16,786,552.11	\$0.00	\$0.00	\$16,786,552.11
04/19/2020	\$16,786,552.11	\$0.00	\$0.00	\$16,786,552.11
04/20/2020	\$16,786,552.11	\$1,755,295.93	\$0.00	\$18,541,848.04
04/21/2020	\$18,541,848.04	\$607,860.55	\$905.93	\$19,148,802.66
04/22/2020	\$19,148,802.66	\$0.00	\$0.00	\$19,148,802.66
04/23/2020	\$19,148,802.66	\$341,546.70	\$80.54	\$19,490,268.82
04/24/2020	\$19,490,268.82	\$519,262.58	\$0.00	\$20,009,531.40
04/25/2020	\$20,009,531.40	\$0.00	\$0.00	\$20,009,531.40
04/26/2020	\$20,009,531.40	\$0.00	\$0.00	\$20,009,531.40
04/27/2020	\$20,009,531.40	\$199,822.65	\$87.72	\$20,209,266.33
04/28/2020	\$20,209,266.33	\$196,029.94	\$148.84	\$20,405,147.43
04/29/2020	\$20,405,147.43	\$301,364.49	\$447.71	\$20,706,064.21
04/30/2020	\$20,706,064.21	\$257,053.48	\$386.23	\$20,962,731.46
<b>Totals</b>	\$13,599,259.86	\$7,507,803.49	\$144,331.89	\$20,962,731.46
<b>Account Summary</b>				
Ending Balance:	\$20,962,731.46	Minimum Balance:	\$13,620,133.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,962,731.46	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$16,590,925.94	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$24,475.09			
Administrative Fee:	(\$272.73)			
Cash Management Fee:	(\$368.18)			
Adjusted Interest:	\$23,834.19			
Balance Including Interest:	\$20,986,565.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
04/01/2020	\$22,258,839.65	\$35,439.47	\$0.00	\$22,294,279.12
04/02/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/03/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/04/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/05/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/06/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/07/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/08/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/09/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/10/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/11/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/12/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/13/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/14/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/15/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/16/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/17/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/18/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/19/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/20/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/21/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/22/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/23/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/24/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/25/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/26/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/27/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/28/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/29/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
04/30/2020	\$22,294,279.12	\$0.00	\$0.00	\$22,294,279.12
<b>Totals</b>	\$22,258,839.65	\$35,439.47	\$0.00	\$22,294,279.12

## Account Summary

Ending Balance:	\$22,294,279.12	Minimum Balance:	\$22,294,279.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,294,279.12	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$22,294,279.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.027074 %
Gross Earnings:	\$32,888.73				
Administrative Fee:	(\$366.48)				
Cash Management Fee:	(\$494.75)				

Adjusted Interest:	\$32,027.52
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Balance Including Interest:	\$22,326,306.64
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
04/01/2020	\$1,227,644.46	\$1,344.97	\$0.00	\$1,228,989.43
04/02/2020	\$1,228,989.43	\$0.00	\$0.00	\$1,228,989.43
04/03/2020	\$1,228,989.43	\$82,906.97	\$543.22	\$1,311,353.18
04/04/2020	\$1,311,353.18	\$0.00	\$0.00	\$1,311,353.18
04/05/2020	\$1,311,353.18	\$0.00	\$0.00	\$1,311,353.18
04/06/2020	\$1,311,353.18	\$69,944.09	\$0.00	\$1,381,297.27
04/07/2020	\$1,381,297.27	\$89,602.62	\$0.00	\$1,470,899.89
04/08/2020	\$1,470,899.89	\$756,970.98	\$0.00	\$2,227,870.87
04/09/2020	\$2,227,870.87	\$83,334.02	\$0.00	\$2,311,204.89
04/10/2020	\$2,311,204.89	\$40,231.39	\$0.00	\$2,351,436.28
04/11/2020	\$2,351,436.28	\$0.00	\$0.00	\$2,351,436.28
04/12/2020	\$2,351,436.28	\$0.00	\$0.00	\$2,351,436.28
04/13/2020	\$2,351,436.28	\$91,790.21	\$144.49	\$2,443,082.00
04/14/2020	\$2,443,082.00	\$95,648.28	\$0.00	\$2,538,730.28
04/15/2020	\$2,538,730.28	\$31,454.63	\$134.55	\$2,570,050.36
04/16/2020	\$2,570,050.36	\$127,799.18	\$1.00	\$2,697,848.54
04/17/2020	\$2,697,848.54	\$1,590,264.11	\$149,341.93	\$4,138,770.72
04/18/2020	\$4,138,770.72	\$0.00	\$0.00	\$4,138,770.72
04/19/2020	\$4,138,770.72	\$0.00	\$0.00	\$4,138,770.72
04/20/2020	\$4,138,770.72	\$1,269,118.85	\$0.00	\$5,407,889.57
04/21/2020	\$5,407,889.57	\$371,911.62	\$164.71	\$5,779,636.48
04/22/2020	\$5,779,636.48	\$0.00	\$0.00	\$5,779,636.48
04/23/2020	\$5,779,636.48	\$214,233.48	\$39.17	\$5,993,830.79
04/24/2020	\$5,993,830.79	\$748,507.17	\$0.00	\$6,742,337.96
04/25/2020	\$6,742,337.96	\$0.00	\$0.00	\$6,742,337.96
04/26/2020	\$6,742,337.96	\$0.00	\$0.00	\$6,742,337.96
04/27/2020	\$6,742,337.96	\$151,154.24	\$96.38	\$6,893,395.82
04/28/2020	\$6,893,395.82	\$201,005.82	\$10.24	\$7,094,391.40
04/29/2020	\$7,094,391.40	\$155,975.70	\$342.24	\$7,250,024.86
04/30/2020	\$7,250,024.86	\$319,479.20	\$809.81	\$7,568,694.25
<b>Totals</b>	<b>\$1,227,644.46</b>	<b>\$6,492,677.53</b>	<b>\$151,627.74</b>	<b>\$7,568,694.25</b>
<b>Account Summary</b>				
Ending Balance:	\$7,568,694.25	Minimum Balance:	\$1,228,989.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,568,694.25	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,849,938.57	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$5,679.46			
Administrative Fee:	(\$63.29)			
Cash Management Fee:	(\$85.44)			
Adjusted Interest:	\$5,530.73			
Balance Including Interest:	\$7,574,224.98			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
04/01/2020	\$30,390.63	\$48.38	\$0.00	\$30,439.01
04/02/2020	\$30,439.01	\$184.10	\$0.00	\$30,623.11
04/03/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/04/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/05/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/06/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/07/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/08/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/09/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/10/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/11/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/12/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/13/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/14/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/15/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/16/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/17/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/18/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/19/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/20/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/21/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/22/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/23/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/24/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/25/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/26/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/27/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/28/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/29/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
04/30/2020	\$30,623.11	\$0.00	\$0.00	\$30,623.11
<b>Totals</b>	\$30,390.63	\$232.48	\$0.00	\$30,623.11
<b>Account Summary</b>				
Ending Balance:	\$30,623.11	Minimum Balance:	\$30,439.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,623.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$30,616.97	Charge Rate: 0.019924 %
				Cash Mgmt Rate: 0.027096 %
Gross Earnings:	\$45.17			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.99			
Balance Including Interest:	\$30,667.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
04/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
04/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043174 %
Gross Earnings:	\$0.42			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$282.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
04/01/2020	\$1,424,228.14	\$2,006.83	\$0.00	\$1,426,234.97
04/02/2020	\$1,426,234.97	\$0.00	\$0.00	\$1,426,234.97
04/03/2020	\$1,426,234.97	\$35,597.21	\$249.97	\$1,461,582.21
04/04/2020	\$1,461,582.21	\$0.00	\$0.00	\$1,461,582.21
04/05/2020	\$1,461,582.21	\$0.00	\$0.00	\$1,461,582.21
04/06/2020	\$1,461,582.21	\$29,942.83	\$0.00	\$1,491,525.04
04/07/2020	\$1,491,525.04	\$38,396.06	\$0.00	\$1,529,921.10
04/08/2020	\$1,529,921.10	\$325,599.82	\$0.00	\$1,855,520.92
04/09/2020	\$1,855,520.92	\$35,766.77	\$0.00	\$1,891,287.69
04/10/2020	\$1,891,287.69	\$17,154.85	\$0.00	\$1,908,442.54
04/11/2020	\$1,908,442.54	\$0.00	\$0.00	\$1,908,442.54
04/12/2020	\$1,908,442.54	\$0.00	\$0.00	\$1,908,442.54
04/13/2020	\$1,908,442.54	\$39,284.47	\$63.25	\$1,947,663.76
04/14/2020	\$1,947,663.76	\$41,049.58	\$0.00	\$1,988,713.34
04/15/2020	\$1,988,713.34	\$13,486.98	\$59.51	\$2,002,140.81
04/16/2020	\$2,002,140.81	\$54,816.33	\$0.43	\$2,056,956.71
04/17/2020	\$2,056,956.71	\$683,840.57	\$0.00	\$2,740,797.28
04/18/2020	\$2,740,797.28	\$0.00	\$0.00	\$2,740,797.28
04/19/2020	\$2,740,797.28	\$0.00	\$0.00	\$2,740,797.28
04/20/2020	\$2,740,797.28	\$545,582.27	\$0.00	\$3,286,379.55
04/21/2020	\$3,286,379.55	\$159,765.51	\$73.58	\$3,446,071.48
04/22/2020	\$3,446,071.48	\$0.00	\$0.00	\$3,446,071.48
04/23/2020	\$3,446,071.48	\$91,763.86	\$16.86	\$3,537,818.48
04/24/2020	\$3,537,818.48	\$322,084.77	\$0.00	\$3,859,903.25
04/25/2020	\$3,859,903.25	\$0.00	\$0.00	\$3,859,903.25
04/26/2020	\$3,859,903.25	\$0.00	\$0.00	\$3,859,903.25
04/27/2020	\$3,859,903.25	\$64,680.22	\$41.50	\$3,924,541.97
04/28/2020	\$3,924,541.97	\$86,170.23	\$0.00	\$4,010,712.20
04/29/2020	\$4,010,712.20	\$66,970.65	\$154.08	\$4,077,528.77
04/30/2020	\$4,077,528.77	\$137,213.35	\$290.97	\$4,214,451.15
<b>Totals</b>	<b>\$1,424,228.14</b>	<b>\$2,791,173.16</b>	<b>\$950.15</b>	<b>\$4,214,451.15</b>
<b>Account Summary</b>				
Ending Balance:	\$4,214,451.15	Minimum Balance:	\$1,426,234.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,214,451.15	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,582,398.34	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$3,809.58			
Administrative Fee:	(\$42.45)			
Cash Management Fee:	(\$57.31)			
Adjusted Interest:	\$3,709.82			
Balance Including Interest:	\$4,218,160.97			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
04/01/2020	\$56,850.76	\$90.48	\$0.00	\$56,941.24
04/02/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/03/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/04/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/05/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/06/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/07/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/08/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/09/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/10/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/11/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/12/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/13/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/14/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/15/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/16/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/17/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/18/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/19/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/20/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/21/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/22/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/23/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/24/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/25/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/26/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/27/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/28/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/29/2020	\$56,941.24	\$0.00	\$0.00	\$56,941.24
04/30/2020	\$56,941.24	\$8.43	\$0.00	\$56,949.67
<b>Totals</b>	\$56,850.76	\$98.91	\$0.00	\$56,949.67

## Account Summary

Ending Balance:	\$56,949.67	Minimum Balance:	\$56,941.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,949.67	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$56,941.52	Charge Rate:	0.020140 %
				Cash Mgmt Rate:	0.026996 %
Gross Earnings:	\$84.00				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$1.26)				
Adjusted Interest:	\$81.80				

Balance Including Interest:	\$57,031.47
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
04/01/2020	\$2,486,667.09	\$3,959.14	\$0.00	\$2,490,626.23
04/02/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/03/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/04/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/05/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/06/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/07/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/08/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/09/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/10/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/11/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/12/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/13/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/14/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/15/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/16/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/17/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/18/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/19/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/20/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/21/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/22/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/23/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/24/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/25/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/26/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/27/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/28/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/29/2020	\$2,490,626.23	\$0.00	\$0.00	\$2,490,626.23
04/30/2020	\$2,490,626.23	\$3.52	\$0.00	\$2,490,629.75
<b>Totals</b>	\$2,486,667.09	\$3,962.66	\$0.00	\$2,490,629.75
<b>Account Summary</b>				
Ending Balance:	\$2,490,629.75	Minimum Balance:	\$2,490,626.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,490,629.75	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,490,626.35	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$3,674.19			
Administrative Fee:	(\$40.94)			
Cash Management Fee:	(\$55.27)			
Adjusted Interest:	\$3,577.98			
Balance Including Interest:	\$2,494,207.73			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
04/01/2020	\$2,510,853.61	\$3,889.68	\$0.00	\$2,514,743.29
04/02/2020	\$2,514,743.29	\$0.00	\$0.00	\$2,514,743.29
04/03/2020	\$2,514,743.29	\$11,949.01	\$138.71	\$2,526,553.59
04/04/2020	\$2,526,553.59	\$0.00	\$0.00	\$2,526,553.59
04/05/2020	\$2,526,553.59	\$0.00	\$0.00	\$2,526,553.59
04/06/2020	\$2,526,553.59	\$10,626.69	\$0.00	\$2,537,180.28
04/07/2020	\$2,537,180.28	\$22,087.32	\$0.00	\$2,559,267.60
04/08/2020	\$2,559,267.60	\$167,603.16	\$0.00	\$2,726,870.76
04/09/2020	\$2,726,870.76	\$9,371.87	\$0.00	\$2,736,242.63
04/10/2020	\$2,736,242.63	\$8,277.63	\$0.00	\$2,744,520.26
04/11/2020	\$2,744,520.26	\$0.00	\$0.00	\$2,744,520.26
04/12/2020	\$2,744,520.26	\$0.00	\$0.00	\$2,744,520.26
04/13/2020	\$2,744,520.26	\$11,064.05	\$0.00	\$2,755,584.31
04/14/2020	\$2,755,584.31	\$13,724.36	\$92.47	\$2,769,216.20
04/15/2020	\$2,769,216.20	\$4,291.27	\$0.00	\$2,773,507.47
04/16/2020	\$2,773,507.47	\$20,890.35	\$0.00	\$2,794,397.82
04/17/2020	\$2,794,397.82	\$425,372.43	\$0.00	\$3,219,770.25
04/18/2020	\$3,219,770.25	\$0.00	\$0.00	\$3,219,770.25
04/19/2020	\$3,219,770.25	\$0.00	\$0.00	\$3,219,770.25
04/20/2020	\$3,219,770.25	\$396,436.52	\$0.00	\$3,616,206.77
04/21/2020	\$3,616,206.77	\$104,315.78	\$2,523.18	\$3,717,999.37
04/22/2020	\$3,717,999.37	\$0.00	\$0.00	\$3,717,999.37
04/23/2020	\$3,717,999.37	\$43,156.16	\$0.00	\$3,761,155.53
04/24/2020	\$3,761,155.53	\$59,130.93	\$0.00	\$3,820,286.46
04/25/2020	\$3,820,286.46	\$0.00	\$0.00	\$3,820,286.46
04/26/2020	\$3,820,286.46	\$0.00	\$0.00	\$3,820,286.46
04/27/2020	\$3,820,286.46	\$21,059.84	\$0.00	\$3,841,346.30
04/28/2020	\$3,841,346.30	\$24,515.90	\$0.00	\$3,865,862.20
04/29/2020	\$3,865,862.20	\$36,793.98	\$328.99	\$3,902,327.19
04/30/2020	\$3,902,327.19	\$21,852.55	\$0.00	\$3,924,179.74
<b>Totals</b>	<b>\$2,510,853.61</b>	<b>\$1,416,409.48</b>	<b>\$3,083.35</b>	<b>\$3,924,179.74</b>
<b>Account Summary</b>				
Ending Balance:	\$3,924,179.74	Minimum Balance:	\$2,514,743.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,924,179.74	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,132,074.06	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,620.47			
Administrative Fee:	(\$51.49)			
Cash Management Fee:	(\$69.51)			
Adjusted Interest:	\$4,499.47			
Balance Including Interest:	\$3,928,679.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
04/01/2020	\$319,034.73	\$507.94	\$0.00	\$319,542.67
04/02/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/03/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/04/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/05/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/06/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/07/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/08/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/09/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/10/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/11/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/12/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/13/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/14/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/15/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/16/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/17/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/18/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/19/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/20/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/21/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/22/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/23/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/24/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/25/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/26/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/27/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/28/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/29/2020	\$319,542.67	\$0.00	\$0.00	\$319,542.67
04/30/2020	\$319,542.67	\$6.49	\$0.00	\$319,549.16
<b>Totals</b>	\$319,034.73	\$514.43	\$0.00	\$319,549.16
<b>Account Summary</b>				
Ending Balance:	\$319,549.16	Minimum Balance:	\$319,542.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,549.16	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$319,542.89	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$471.39			
Administrative Fee:	(\$5.25)			
Cash Management Fee:	(\$7.09)			
Adjusted Interest:	\$459.05			
Balance Including Interest:	\$320,008.21			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
04/01/2020	\$7,845.93	\$12.08	\$0.00	\$7,858.01
04/02/2020	\$7,858.01	\$0.00	\$0.00	\$7,858.01
04/03/2020	\$7,858.01	\$0.00	\$0.00	\$7,858.01
04/04/2020	\$7,858.01	\$0.00	\$0.00	\$7,858.01
04/05/2020	\$7,858.01	\$0.00	\$0.00	\$7,858.01
04/06/2020	\$7,858.01	\$0.00	\$0.00	\$7,858.01
04/07/2020	\$7,858.01	\$0.00	\$0.00	\$7,858.01
04/08/2020	\$7,858.01	\$0.00	\$5,458.16	\$2,399.85
04/09/2020	\$2,399.85	\$0.00	\$0.00	\$2,399.85
04/10/2020	\$2,399.85	\$0.00	\$0.00	\$2,399.85
04/11/2020	\$2,399.85	\$0.00	\$0.00	\$2,399.85
04/12/2020	\$2,399.85	\$0.00	\$0.00	\$2,399.85
04/13/2020	\$2,399.85	\$0.00	\$0.00	\$2,399.85
04/14/2020	\$2,399.85	\$0.00	\$0.00	\$2,399.85
04/15/2020	\$2,399.85	\$0.00	\$4,877.77	(\$2,477.92)
04/16/2020	(\$2,477.92)	\$0.00	\$0.00	(\$2,477.92)
04/17/2020	(\$2,477.92)	\$0.00	\$0.00	(\$2,477.92)
04/18/2020	(\$2,477.92)	\$0.00	\$0.00	(\$2,477.92)
04/19/2020	(\$2,477.92)	\$0.00	\$0.00	(\$2,477.92)
04/20/2020	(\$2,477.92)	\$0.00	\$0.00	(\$2,477.92)
04/21/2020	(\$2,477.92)	\$0.00	\$0.00	(\$2,477.92)
04/22/2020	(\$2,477.92)	\$153.65	\$152,606.00	(\$154,930.27)
04/23/2020	(\$154,930.27)	\$0.00	\$0.00	(\$154,930.27)
04/24/2020	(\$154,930.27)	\$0.00	\$0.00	(\$154,930.27)
04/25/2020	(\$154,930.27)	\$0.00	\$0.00	(\$154,930.27)
04/26/2020	(\$154,930.27)	\$0.00	\$0.00	(\$154,930.27)
04/27/2020	(\$154,930.27)	\$152,606.00	\$0.00	(\$2,324.27)
04/28/2020	(\$2,324.27)	\$0.00	\$0.00	(\$2,324.27)
04/29/2020	(\$2,324.27)	\$0.00	\$0.00	(\$2,324.27)
04/30/2020	(\$2,324.27)	\$0.00	\$0.00	(\$2,324.27)
<b>Totals</b>	\$7,845.93	\$152,771.73	\$162,941.93	(\$2,324.27)
<b>Account Summary</b>				
Ending Balance:	(\$2,324.27)	Minimum Balance:	(\$154,930.27)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,858.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	(\$24,316.30)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$35.87)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$35.87)			
Balance Including Interest:	(\$2,360.14)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
04/01/2020	\$5,113.27	\$8.12	\$0.00	\$5,121.39
04/02/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/03/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/04/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/05/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/06/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/07/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/08/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/09/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/10/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/11/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/12/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/13/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/14/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/15/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/16/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/17/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/18/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/19/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/20/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/21/2020	\$5,121.39	\$0.00	\$0.00	\$5,121.39
04/22/2020	\$5,121.39	\$442.51	\$0.00	\$5,563.90
04/23/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/24/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/25/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/26/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/27/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/28/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/29/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
04/30/2020	\$5,563.90	\$0.00	\$0.00	\$5,563.90
<b>Totals</b>	\$5,113.27	\$450.63	\$0.00	\$5,563.90
<b>Account Summary</b>				
Ending Balance:	\$5,563.90	Minimum Balance:	\$5,121.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,563.90	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,254.14	Charge Rate: 0.020898 %
				Cash Mgmt Rate: 0.027864 %
Gross Earnings:	\$7.75			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.54			
Balance Including Interest:	\$5,571.44			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
04/01/2020	\$4,871.57	\$7.29	\$0.00	\$4,878.86
04/02/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/03/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/04/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/05/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/06/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/07/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/08/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/09/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/10/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/11/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/12/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/13/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/14/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/15/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/16/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/17/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/18/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/19/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/20/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/21/2020	\$4,878.86	\$0.00	\$0.00	\$4,878.86
04/22/2020	\$4,878.86	\$346.24	\$0.00	\$5,225.10
04/23/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/24/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/25/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/26/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/27/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/28/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/29/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
04/30/2020	\$5,225.10	\$0.00	\$0.00	\$5,225.10
<b>Totals</b>	\$4,871.57	\$353.53	\$0.00	\$5,225.10
<b>Account Summary</b>				
Ending Balance:	\$5,225.10	Minimum Balance:	\$4,878.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,225.10	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,982.73	Charge Rate: 0.019588 %
				Cash Mgmt Rate: 0.026933 %
Gross Earnings:	\$7.35			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.16			
Balance Including Interest:	\$5,232.26			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
04/01/2020	\$297.39	\$0.47	\$0.00	\$297.86
04/02/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/03/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/04/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/05/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/06/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/07/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/08/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/09/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/10/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/11/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/12/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/13/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/14/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/15/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/16/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/17/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/18/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/19/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/20/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/21/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/22/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/23/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/24/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/25/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/26/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/27/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/28/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/29/2020	\$297.86	\$0.00	\$0.00	\$297.86
04/30/2020	\$297.86	\$0.00	\$0.00	\$297.86
<b>Totals</b>	\$297.39	\$0.47	\$0.00	\$297.86
<b>Account Summary</b>				
Ending Balance:	\$297.86	Minimum Balance:	\$297.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297.86	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$297.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040959 %
Gross Earnings:	\$0.44			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.43			
Balance Including Interest:	\$298.29			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
04/01/2020	\$389,537.76	\$630.34	\$17.43	\$390,150.67
04/02/2020	\$390,150.67	\$399.20	\$0.00	\$390,549.87
04/03/2020	\$390,549.87	\$7,254.31	\$29,252.11	\$368,552.07
04/04/2020	\$368,552.07	\$0.00	\$0.00	\$368,552.07
04/05/2020	\$368,552.07	\$0.00	\$0.00	\$368,552.07
04/06/2020	\$368,552.07	\$5,988.51	\$0.00	\$374,540.58
04/07/2020	\$374,540.58	\$16,458.00	\$4,573.62	\$386,424.96
04/08/2020	\$386,424.96	\$32,466.08	\$0.00	\$418,891.04
04/09/2020	\$418,891.04	\$7,326.90	\$0.00	\$426,217.94
04/10/2020	\$426,217.94	\$5,893.09	\$16,682.19	\$415,428.84
04/11/2020	\$415,428.84	\$0.00	\$0.00	\$415,428.84
04/12/2020	\$415,428.84	\$0.00	\$0.00	\$415,428.84
04/13/2020	\$415,428.84	\$8,101.16	\$1,151.47	\$422,378.53
04/14/2020	\$422,378.53	\$10,521.74	\$1,030.51	\$431,869.76
04/15/2020	\$431,869.76	\$1,996.41	\$12,378.39	\$421,487.78
04/16/2020	\$421,487.78	\$6,537.17	\$0.00	\$428,024.95
04/17/2020	\$428,024.95	\$100,590.53	\$7,914.75	\$520,700.73
04/18/2020	\$520,700.73	\$0.00	\$0.00	\$520,700.73
04/19/2020	\$520,700.73	\$0.00	\$0.00	\$520,700.73
04/20/2020	\$520,700.73	\$106,619.21	\$24,291.26	\$603,028.68
04/21/2020	\$603,028.68	\$39,650.98	\$49,634.69	\$593,044.97
04/22/2020	\$593,044.97	\$355.00	\$3,714.90	\$589,685.07
04/23/2020	\$589,685.07	\$18,530.81	\$0.00	\$608,215.88
04/24/2020	\$608,215.88	\$11,680.13	\$1,125.73	\$618,770.28
04/25/2020	\$618,770.28	\$0.00	\$0.00	\$618,770.28
04/26/2020	\$618,770.28	\$0.00	\$0.00	\$618,770.28
04/27/2020	\$618,770.28	\$14,879.13	\$0.00	\$633,649.41
04/28/2020	\$633,649.41	\$12,875.01	\$8,000.00	\$638,524.42
04/29/2020	\$638,524.42	\$22,944.78	\$183.83	\$661,285.37
04/30/2020	\$661,285.37	\$10,945.76	\$20.52	\$672,210.61
<b>Totals</b>	<b>\$389,537.76</b>	<b>\$442,644.25</b>	<b>\$159,971.40</b>	<b>\$672,210.61</b>
<b>Account Summary</b>				
Ending Balance:	\$672,210.61	Minimum Balance:	\$368,552.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672,210.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$495,351.21	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$730.74			
Administrative Fee:	(\$8.14)			
Cash Management Fee:	(\$10.99)			
Adjusted Interest:	\$711.61			
Balance Including Interest:	\$672,922.22			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
04/01/2020	\$9,095.77	\$14.49	\$0.00	\$9,110.26
04/02/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/03/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/04/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/05/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/06/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/07/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/08/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/09/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/10/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/11/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/12/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/13/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/14/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/15/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/16/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/17/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/18/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/19/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/20/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/21/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/22/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/23/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/24/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/25/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/26/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/27/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/28/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/29/2020	\$9,110.26	\$0.00	\$0.00	\$9,110.26
04/30/2020	\$9,110.26	\$1.76	\$0.00	\$9,112.02
<b>Totals</b>	\$9,095.77	\$16.25	\$0.00	\$9,112.02
<b>Account Summary</b>				
Ending Balance:	\$9,112.02	Minimum Balance:	\$9,110.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,112.02	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$9,110.32	Charge Rate: 0.020087 %
				Cash Mgmt Rate: 0.026783 %
Gross Earnings:	\$13.44			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.09			
Balance Including Interest:	\$9,125.11			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
04/01/2020	\$867,337.56	\$1,691.83	\$1,525.65	\$867,503.74
04/02/2020	\$867,503.74	\$0.00	\$2,859.96	\$864,643.78
04/03/2020	\$864,643.78	\$6,073.42	\$6,906.40	\$863,810.80
04/04/2020	\$863,810.80	\$0.00	\$0.00	\$863,810.80
04/05/2020	\$863,810.80	\$0.00	\$0.00	\$863,810.80
04/06/2020	\$863,810.80	\$74,735.69	\$33,623.38	\$904,923.11
04/07/2020	\$904,923.11	\$15,510.11	\$0.00	\$920,433.22
04/08/2020	\$920,433.22	\$72,446.34	\$448.46	\$992,431.10
04/09/2020	\$992,431.10	\$163,807.40	\$10,824.21	\$1,145,414.29
04/10/2020	\$1,145,414.29	\$2,071.47	\$2,942.10	\$1,144,543.66
04/11/2020	\$1,144,543.66	\$0.00	\$0.00	\$1,144,543.66
04/12/2020	\$1,144,543.66	\$0.00	\$0.00	\$1,144,543.66
04/13/2020	\$1,144,543.66	\$7,562.87	\$9,135.87	\$1,142,970.66
04/14/2020	\$1,142,970.66	\$10,739.86	\$329.60	\$1,153,380.92
04/15/2020	\$1,153,380.92	\$1,419.97	\$31,959.72	\$1,122,841.17
04/16/2020	\$1,122,841.17	\$10,230.63	\$0.00	\$1,133,071.80
04/17/2020	\$1,133,071.80	\$192,454.53	\$10,006.84	\$1,315,519.49
04/18/2020	\$1,315,519.49	\$0.00	\$0.00	\$1,315,519.49
04/19/2020	\$1,315,519.49	\$0.00	\$0.00	\$1,315,519.49
04/20/2020	\$1,315,519.49	\$188,638.57	\$34,009.45	\$1,470,148.61
04/21/2020	\$1,470,148.61	\$52,856.69	\$2,200.12	\$1,520,805.18
04/22/2020	\$1,520,805.18	\$1,538.59	\$0.00	\$1,522,343.77
04/23/2020	\$1,522,343.77	\$19,499.13	\$0.00	\$1,541,842.90
04/24/2020	\$1,541,842.90	\$30,879.05	\$12,709.33	\$1,560,012.62
04/25/2020	\$1,560,012.62	\$0.00	\$0.00	\$1,560,012.62
04/26/2020	\$1,560,012.62	\$0.00	\$0.00	\$1,560,012.62
04/27/2020	\$1,560,012.62	\$10,940.70	\$2,043.59	\$1,568,909.73
04/28/2020	\$1,568,909.73	\$9,785.42	\$924.74	\$1,577,770.41
04/29/2020	\$1,577,770.41	\$25,395.37	\$41,744.17	\$1,561,421.61
04/30/2020	\$1,561,421.61	\$6,834.46	\$9,219.51	\$1,559,036.56
<b>Totals</b>	<b>\$867,337.56</b>	<b>\$905,112.10</b>	<b>\$213,413.10</b>	<b>\$1,559,036.56</b>
<b>Account Summary</b>				
Ending Balance:	\$1,559,036.56	Minimum Balance:	\$863,810.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,577,770.41	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,240,718.41	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027070 %
Gross Earnings:	\$1,830.31			
Administrative Fee:	(\$20.40)			
Cash Management Fee:	(\$27.53)			
Adjusted Interest:	\$1,782.38			
Balance Including Interest:	\$1,560,818.94			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
04/01/2020	\$4,382,839.55	\$7,020.97	\$0.00	\$4,389,860.52
04/02/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/03/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/04/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/05/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/06/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/07/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/08/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/09/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/10/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/11/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/12/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/13/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/14/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/15/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/16/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/17/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/18/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/19/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/20/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/21/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/22/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/23/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/24/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/25/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/26/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/27/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/28/2020	\$4,389,860.52	\$0.00	\$0.00	\$4,389,860.52
04/29/2020	\$4,389,860.52	\$0.00	\$24,772.28	\$4,365,088.24
04/30/2020	\$4,365,088.24	\$0.00	\$0.00	\$4,365,088.24
<b>Totals</b>	<b>\$4,382,839.55</b>	<b>\$7,020.97</b>	<b>\$24,772.28</b>	<b>\$4,365,088.24</b>

## Account Summary

Ending Balance:	\$4,365,088.24	Minimum Balance:	\$4,365,088.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,389,860.52	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,388,209.03	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027073 %

Gross Earnings:	\$6,473.53
Administrative Fee:	(\$72.13)
Cash Management Fee:	(\$97.38)

Adjusted Interest: \$6,304.02

Balance Including Interest: \$4,371,392.26

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
04/01/2020	\$1,330.81	\$2.13	\$0.00	\$1,332.94
04/02/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/03/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/04/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/05/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/06/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/07/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/08/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/09/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/10/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/11/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/12/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/13/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/14/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/15/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/16/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/17/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/18/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/19/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/20/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/21/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/22/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/23/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/24/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/25/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/26/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/27/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/28/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/29/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
04/30/2020	\$1,332.94	\$0.00	\$0.00	\$1,332.94
<b>Totals</b>	\$1,330.81	\$2.13	\$0.00	\$1,332.94
<b>Account Summary</b>				
Ending Balance:	\$1,332.94	Minimum Balance:	\$1,332.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,332.94	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,332.94	Charge Rate: 0.018305 %
				Cash Mgmt Rate: 0.027458 %
Gross Earnings:	\$1.97			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.92			
Balance Including Interest:	\$1,334.86			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
04/01/2020	\$220,295.03	\$331.25	\$0.00	\$220,626.28
04/02/2020	\$220,626.28	\$0.00	\$0.00	\$220,626.28
04/03/2020	\$220,626.28	\$2,719.69	\$0.00	\$223,345.97
04/04/2020	\$223,345.97	\$0.00	\$0.00	\$223,345.97
04/05/2020	\$223,345.97	\$0.00	\$0.00	\$223,345.97
04/06/2020	\$223,345.97	\$2,061.60	\$0.00	\$225,407.57
04/07/2020	\$225,407.57	\$5,990.56	\$0.00	\$231,398.13
04/08/2020	\$231,398.13	\$33,121.49	\$0.00	\$264,519.62
04/09/2020	\$264,519.62	\$1,964.97	\$0.00	\$266,484.59
04/10/2020	\$266,484.59	\$933.88	\$0.00	\$267,418.47
04/11/2020	\$267,418.47	\$0.00	\$0.00	\$267,418.47
04/12/2020	\$267,418.47	\$0.00	\$0.00	\$267,418.47
04/13/2020	\$267,418.47	\$2,978.69	\$0.00	\$270,397.16
04/14/2020	\$270,397.16	\$3,504.64	\$0.00	\$273,901.80
04/15/2020	\$273,901.80	\$618.66	\$0.00	\$274,520.46
04/16/2020	\$274,520.46	\$4,434.75	\$0.00	\$278,955.21
04/17/2020	\$278,955.21	\$87,361.48	\$0.00	\$366,316.69
04/18/2020	\$366,316.69	\$0.00	\$0.00	\$366,316.69
04/19/2020	\$366,316.69	\$0.00	\$0.00	\$366,316.69
04/20/2020	\$366,316.69	\$84,977.05	\$0.00	\$451,293.74
04/21/2020	\$451,293.74	\$24,064.38	\$973.00	\$474,385.12
04/22/2020	\$474,385.12	\$0.00	\$0.00	\$474,385.12
04/23/2020	\$474,385.12	\$7,889.34	\$0.00	\$482,274.46
04/24/2020	\$482,274.46	\$14,014.60	\$0.00	\$496,289.06
04/25/2020	\$496,289.06	\$0.00	\$0.00	\$496,289.06
04/26/2020	\$496,289.06	\$0.00	\$0.00	\$496,289.06
04/27/2020	\$496,289.06	\$4,876.89	\$0.00	\$501,165.95
04/28/2020	\$501,165.95	\$4,386.37	\$0.00	\$505,552.32
04/29/2020	\$505,552.32	\$11,564.79	\$140.65	\$516,976.46
04/30/2020	\$516,976.46	\$3,124.15	\$0.00	\$520,100.61
<b>Totals</b>	<b>\$220,295.03</b>	<b>\$300,919.23</b>	<b>\$1,113.65</b>	<b>\$520,100.61</b>

## Account Summary

Ending Balance:	\$520,100.61	Minimum Balance:	\$220,626.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,100.61	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$350,436.05	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027085 %
Gross Earnings:	\$516.96				
Administrative Fee:	(\$5.76)				
Cash Management Fee:	(\$7.78)				

Adjusted Interest:	\$503.42
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Balance Including Interest:	\$520,604.03
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
04/01/2020	\$489,113.78	\$777.27	\$0.00	\$489,891.05
04/02/2020	\$489,891.05	\$0.00	\$0.00	\$489,891.05
04/03/2020	\$489,891.05	\$525.15	\$0.00	\$490,416.20
04/04/2020	\$490,416.20	\$0.00	\$0.00	\$490,416.20
04/05/2020	\$490,416.20	\$0.00	\$0.00	\$490,416.20
04/06/2020	\$490,416.20	\$447.60	\$0.00	\$490,863.80
04/07/2020	\$490,863.80	\$823.58	\$0.00	\$491,687.38
04/08/2020	\$491,687.38	\$5,289.91	\$0.00	\$496,977.29
04/09/2020	\$496,977.29	\$394.52	\$0.00	\$497,371.81
04/10/2020	\$497,371.81	\$480.02	\$0.00	\$497,851.83
04/11/2020	\$497,851.83	\$0.00	\$0.00	\$497,851.83
04/12/2020	\$497,851.83	\$0.00	\$0.00	\$497,851.83
04/13/2020	\$497,851.83	\$417.02	\$0.00	\$498,268.85
04/14/2020	\$498,268.85	\$317.79	\$0.00	\$498,586.64
04/15/2020	\$498,586.64	\$135.24	\$0.00	\$498,721.88
04/16/2020	\$498,721.88	\$677.28	\$3,517.58	\$495,881.58
04/17/2020	\$495,881.58	\$12,221.14	\$0.00	\$508,102.72
04/18/2020	\$508,102.72	\$0.00	\$0.00	\$508,102.72
04/19/2020	\$508,102.72	\$0.00	\$0.00	\$508,102.72
04/20/2020	\$508,102.72	\$10,323.30	\$0.00	\$518,426.02
04/21/2020	\$518,426.02	\$2,560.89	\$0.00	\$520,986.91
04/22/2020	\$520,986.91	\$0.00	\$0.00	\$520,986.91
04/23/2020	\$520,986.91	\$1,847.16	\$0.00	\$522,834.07
04/24/2020	\$522,834.07	\$945.38	\$0.00	\$523,779.45
04/25/2020	\$523,779.45	\$0.00	\$0.00	\$523,779.45
04/26/2020	\$523,779.45	\$0.00	\$0.00	\$523,779.45
04/27/2020	\$523,779.45	\$877.88	\$0.00	\$524,657.33
04/28/2020	\$524,657.33	\$1,097.63	\$0.00	\$525,754.96
04/29/2020	\$525,754.96	\$1,036.17	\$0.00	\$526,791.13
04/30/2020	\$526,791.13	\$747.95	\$0.00	\$527,539.08
<b>Totals</b>	<b>\$489,113.78</b>	<b>\$41,942.88</b>	<b>\$3,517.58</b>	<b>\$527,539.08</b>
<b>Account Summary</b>				
Ending Balance:	\$527,539.08	Minimum Balance:	\$489,891.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,539.08	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$506,552.28	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$747.28			
Administrative Fee:	(\$8.33)			
Cash Management Fee:	(\$11.24)			
Adjusted Interest:	\$727.71			
Balance Including Interest:	\$528,266.79			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
04/01/2020	\$978,341.72	\$1,595.01	\$175.19	\$979,761.54
04/02/2020	\$979,761.54	\$300.00	\$0.00	\$980,061.54
04/03/2020	\$980,061.54	\$4,045.22	\$3,365.36	\$980,741.40
04/04/2020	\$980,741.40	\$0.00	\$0.00	\$980,741.40
04/05/2020	\$980,741.40	\$0.00	\$0.00	\$980,741.40
04/06/2020	\$980,741.40	\$4,679.53	\$0.00	\$985,420.93
04/07/2020	\$985,420.93	\$14,653.45	\$0.00	\$1,000,074.38
04/08/2020	\$1,000,074.38	\$27,636.29	\$135.00	\$1,027,575.67
04/09/2020	\$1,027,575.67	\$2,596.33	\$0.00	\$1,030,172.00
04/10/2020	\$1,030,172.00	\$3,707.69	\$10,764.41	\$1,023,115.28
04/11/2020	\$1,023,115.28	\$0.00	\$0.00	\$1,023,115.28
04/12/2020	\$1,023,115.28	\$0.00	\$0.00	\$1,023,115.28
04/13/2020	\$1,023,115.28	\$5,097.51	\$11.22	\$1,028,201.57
04/14/2020	\$1,028,201.57	\$8,926.57	\$19,335.19	\$1,017,792.95
04/15/2020	\$1,017,792.95	\$2,518.00	\$0.00	\$1,020,310.95
04/16/2020	\$1,020,310.95	\$16,081.80	\$14,659.95	\$1,021,732.80
04/17/2020	\$1,021,732.80	\$95,693.47	\$0.00	\$1,117,426.27
04/18/2020	\$1,117,426.27	\$0.00	\$0.00	\$1,117,426.27
04/19/2020	\$1,117,426.27	\$0.00	\$0.00	\$1,117,426.27
04/20/2020	\$1,117,426.27	\$88,984.07	\$0.00	\$1,206,410.34
04/21/2020	\$1,206,410.34	\$42,491.76	\$0.00	\$1,248,902.10
04/22/2020	\$1,248,902.10	\$0.00	\$0.00	\$1,248,902.10
04/23/2020	\$1,248,902.10	\$8,441.46	\$3,468.93	\$1,253,874.63
04/24/2020	\$1,253,874.63	\$13,947.81	\$0.00	\$1,267,822.44
04/25/2020	\$1,267,822.44	\$0.00	\$0.00	\$1,267,822.44
04/26/2020	\$1,267,822.44	\$0.00	\$0.00	\$1,267,822.44
04/27/2020	\$1,267,822.44	\$6,921.53	\$1,181.10	\$1,273,562.87
04/28/2020	\$1,273,562.87	\$7,273.65	\$0.00	\$1,280,836.52
04/29/2020	\$1,280,836.52	\$5,259.96	\$14,098.21	\$1,271,998.27
04/30/2020	\$1,271,998.27	\$12,043.26	\$5,684.90	\$1,278,356.63
<b>Totals</b>	<b>\$978,341.72</b>	<b>\$372,894.37</b>	<b>\$72,879.46</b>	<b>\$1,278,356.63</b>
<b>Account Summary</b>				
Ending Balance:	\$1,278,356.63	Minimum Balance:	\$979,761.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,280,836.52	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,110,708.80	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027076 %
Gross Earnings:	\$1,638.53			
Administrative Fee:	(\$18.26)			
Cash Management Fee:	(\$24.65)			
Adjusted Interest:	\$1,595.62			
Balance Including Interest:	\$1,279,952.25			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
04/01/2020	\$2,001.88	\$3.39	\$435.86	\$1,569.41
04/02/2020	\$1,569.41	\$0.00	\$1,301.90	\$267.51
04/03/2020	\$267.51	\$1,767.72	\$0.00	\$2,035.23
04/04/2020	\$2,035.23	\$0.00	\$0.00	\$2,035.23
04/05/2020	\$2,035.23	\$0.00	\$0.00	\$2,035.23
04/06/2020	\$2,035.23	\$3,410.88	\$0.00	\$5,446.11
04/07/2020	\$5,446.11	\$4,844.64	\$1,767.72	\$8,523.03
04/08/2020	\$8,523.03	\$18,072.43	\$3,410.88	\$23,184.58
04/09/2020	\$23,184.58	\$2,362.93	\$4,844.64	\$20,702.87
04/10/2020	\$20,702.87	\$2,053.57	\$18,072.43	\$4,684.01
04/11/2020	\$4,684.01	\$0.00	\$0.00	\$4,684.01
04/12/2020	\$4,684.01	\$0.00	\$0.00	\$4,684.01
04/13/2020	\$4,684.01	\$3,007.64	\$2,362.93	\$5,328.72
04/14/2020	\$5,328.72	\$3,326.89	\$2,053.57	\$6,602.04
04/15/2020	\$6,602.04	\$1,564.64	\$3,007.64	\$5,159.04
04/16/2020	\$5,159.04	\$3,486.23	\$3,326.89	\$5,318.38
04/17/2020	\$5,318.38	\$53,813.90	\$1,564.64	\$57,567.64
04/18/2020	\$57,567.64	\$0.00	\$0.00	\$57,567.64
04/19/2020	\$57,567.64	\$0.00	\$0.00	\$57,567.64
04/20/2020	\$57,567.64	\$52,121.32	\$3,486.23	\$106,202.73
04/21/2020	\$106,202.73	\$14,294.94	\$53,946.09	\$66,551.58
04/22/2020	\$66,551.58	\$0.00	\$52,121.32	\$14,430.26
04/23/2020	\$14,430.26	\$8,115.77	\$14,294.94	\$8,251.09
04/24/2020	\$8,251.09	\$7,969.78	\$4,948.60	\$11,272.27
04/25/2020	\$11,272.27	\$0.00	\$0.00	\$11,272.27
04/26/2020	\$11,272.27	\$0.00	\$0.00	\$11,272.27
04/27/2020	\$11,272.27	\$7,679.52	\$3,167.17	\$15,784.62
04/28/2020	\$15,784.62	\$7,342.19	\$7,969.78	\$15,157.03
04/29/2020	\$15,157.03	\$3,068.77	\$7,679.52	\$10,546.28
04/30/2020	\$10,546.28	\$3,773.32	\$7,350.43	\$6,969.17
<b>Totals</b>	<b>\$2,001.88</b>	<b>\$202,080.47</b>	<b>\$197,113.18</b>	<b>\$6,969.17</b>

## Account Summary

Ending Balance:	\$6,969.17	Minimum Balance:	\$267.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,202.73	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$18,422.40	Charge Rate:	0.019867 %
				Cash Mgmt Rate:	0.027152 %

Gross Earnings:	\$27.17
Administrative Fee:	(\$0.30)
Cash Management Fee:	(\$0.41)

Adjusted Interest:	\$26.46
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Balance Including Interest:	\$6,995.63
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
04/01/2020	\$362,331.00	\$680.42	\$0.00	\$363,011.42
04/02/2020	\$363,011.42	\$0.00	\$8,007.46	\$355,003.96
04/03/2020	\$355,003.96	\$2,680.18	\$3,626.51	\$354,057.63
04/04/2020	\$354,057.63	\$0.00	\$0.00	\$354,057.63
04/05/2020	\$354,057.63	\$0.00	\$0.00	\$354,057.63
04/06/2020	\$354,057.63	\$3,921.83	\$0.00	\$357,979.46
04/07/2020	\$357,979.46	\$2,524.18	\$14.48	\$360,489.16
04/08/2020	\$360,489.16	\$9,313.40	\$0.00	\$369,802.56
04/09/2020	\$369,802.56	\$2,361.30	\$0.00	\$372,163.86
04/10/2020	\$372,163.86	\$2,316.45	\$175.56	\$374,304.75
04/11/2020	\$374,304.75	\$0.00	\$0.00	\$374,304.75
04/12/2020	\$374,304.75	\$0.00	\$0.00	\$374,304.75
04/13/2020	\$374,304.75	\$1,767.77	\$18,375.60	\$357,696.92
04/14/2020	\$357,696.92	\$8,196.58	\$0.00	\$365,893.50
04/15/2020	\$365,893.50	\$3,830.23	\$0.00	\$369,723.73
04/16/2020	\$369,723.73	\$3,791.08	\$0.00	\$373,514.81
04/17/2020	\$373,514.81	\$33,374.13	\$15,453.67	\$391,435.27
04/18/2020	\$391,435.27	\$0.00	\$0.00	\$391,435.27
04/19/2020	\$391,435.27	\$0.00	\$0.00	\$391,435.27
04/20/2020	\$391,435.27	\$39,917.77	\$28,895.42	\$402,457.62
04/21/2020	\$402,457.62	\$16,734.44	\$0.00	\$419,192.06
04/22/2020	\$419,192.06	\$0.00	\$0.00	\$419,192.06
04/23/2020	\$419,192.06	\$13,386.86	\$0.00	\$432,578.92
04/24/2020	\$432,578.92	\$28,815.19	\$0.00	\$461,394.11
04/25/2020	\$461,394.11	\$0.00	\$0.00	\$461,394.11
04/26/2020	\$461,394.11	\$0.00	\$0.00	\$461,394.11
04/27/2020	\$461,394.11	\$12,194.91	\$5,053.87	\$468,535.15
04/28/2020	\$468,535.15	\$11,017.31	\$0.00	\$479,552.46
04/29/2020	\$479,552.46	\$11,057.18	\$0.00	\$490,609.64
04/30/2020	\$490,609.64	\$8,447.74	\$16.97	\$499,040.41
<b>Totals</b>	<b>\$362,331.00</b>	<b>\$216,328.95</b>	<b>\$79,619.54</b>	<b>\$499,040.41</b>

## Account Summary

Ending Balance:	\$499,040.41	Minimum Balance:	\$354,057.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,040.41	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$400,000.43	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.027084 %
Gross Earnings:	\$590.09				
Administrative Fee:	(\$6.58)				
Cash Management Fee:	(\$8.88)				

Adjusted Interest:	\$574.63
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Balance Including Interest:	\$499,615.04
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
04/01/2020	\$445,254.57	\$708.92	\$0.00	\$445,963.49
04/02/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/03/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/04/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/05/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/06/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/07/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/08/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/09/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/10/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/11/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/12/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/13/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/14/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/15/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/16/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/17/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/18/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/19/2020	\$445,963.49	\$0.00	\$0.00	\$445,963.49
04/20/2020	\$445,963.49	\$0.00	\$8,522.30	\$437,441.19
04/21/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/22/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/23/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/24/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/25/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/26/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/27/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/28/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/29/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
04/30/2020	\$437,441.19	\$0.00	\$0.00	\$437,441.19
<b>Totals</b>	<b>\$445,254.57</b>	<b>\$708.92</b>	<b>\$8,522.30</b>	<b>\$437,441.19</b>
<b>Account Summary</b>				
Ending Balance:	\$437,441.19	Minimum Balance:	\$437,441.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,963.49	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$442,838.65	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027081 %
Gross Earnings:	\$653.28			
Administrative Fee:	(\$7.28)			
Cash Management Fee:	(\$9.83)			
Adjusted Interest:	\$636.17			
Balance Including Interest:	\$438,077.36			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
04/01/2020	\$99,141,237.44	\$167,616.90	\$64,872.65	\$99,243,981.69
04/02/2020	\$99,243,981.69	\$0.00	\$0.00	\$99,243,981.69
04/03/2020	\$99,243,981.69	\$232,867.24	\$887.02	\$99,475,961.91
04/04/2020	\$99,475,961.91	\$0.00	\$0.00	\$99,475,961.91
04/05/2020	\$99,475,961.91	\$0.00	\$0.00	\$99,475,961.91
04/06/2020	\$99,475,961.91	\$177,202.37	\$206.92	\$99,652,957.36
04/07/2020	\$99,652,957.36	\$288,066.63	\$0.00	\$99,941,023.99
04/08/2020	\$99,941,023.99	\$1,687,463.15	\$16.61	\$101,628,470.53
04/09/2020	\$101,628,470.53	\$350,065.34	\$0.00	\$101,978,535.87
04/10/2020	\$101,978,535.87	\$182,156.88	\$13.94	\$102,160,678.81
04/11/2020	\$102,160,678.81	\$0.00	\$0.00	\$102,160,678.81
04/12/2020	\$102,160,678.81	\$0.00	\$0.00	\$102,160,678.81
04/13/2020	\$102,160,678.81	\$262,082.84	\$90.76	\$102,422,670.89
04/14/2020	\$102,422,670.89	\$293,614.05	\$33.32	\$102,716,251.62
04/15/2020	\$102,716,251.62	\$125,572.55	\$175.09	\$102,841,649.08
04/16/2020	\$102,841,649.08	\$652,711.22	\$133.78	\$103,494,226.52
04/17/2020	\$103,494,226.52	\$4,193,319.34	\$0.00	\$107,687,545.86
04/18/2020	\$107,687,545.86	\$0.00	\$0.00	\$107,687,545.86
04/19/2020	\$107,687,545.86	\$0.00	\$0.00	\$107,687,545.86
04/20/2020	\$107,687,545.86	\$3,719,992.17	\$12.17	\$111,407,525.86
04/21/2020	\$111,407,525.86	\$1,343,067.77	\$3,379.14	\$112,747,214.49
04/22/2020	\$112,747,214.49	\$0.00	\$0.00	\$112,747,214.49
04/23/2020	\$112,747,214.49	\$736,269.94	\$155.46	\$113,483,328.97
04/24/2020	\$113,483,328.97	\$1,465,184.55	\$0.00	\$114,948,513.52
04/25/2020	\$114,948,513.52	\$0.00	\$0.00	\$114,948,513.52
04/26/2020	\$114,948,513.52	\$0.00	\$0.00	\$114,948,513.52
04/27/2020	\$114,948,513.52	\$464,217.20	\$1,942.98	\$115,410,787.74
04/28/2020	\$115,410,787.74	\$514,050.89	\$62.66	\$115,924,775.97
04/29/2020	\$115,924,775.97	\$698,705.85	\$954.10	\$116,622,527.72
04/30/2020	\$116,622,527.72	\$656,373.44	\$2,774.53	\$117,276,126.63
<b>Totals</b>	\$99,141,237.44	\$18,210,600.32	\$75,711.13	\$117,276,126.63
<b>Account Summary</b>				
Ending Balance:	\$117,276,126.63	Minimum Balance:	\$99,243,981.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,276,126.63	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.09	Average Balance:	\$106,720,045.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$157,434.41			
Administrative Fee:	(\$1,754.30)			
Cash Management Fee:	(\$2,368.31)			
Adjusted Interest:	\$153,311.89			
Balance Including Interest:	\$117,429,438.52			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
04/01/2020	\$47,106,115.38	\$81,149.73	\$138,883.48	\$47,048,381.63
04/02/2020	\$47,048,381.63	\$129.35	\$50,106.85	\$46,998,404.13
04/03/2020	\$46,998,404.13	\$474,460.97	\$232,472.86	\$47,240,392.24
04/04/2020	\$47,240,392.24	\$0.00	\$0.00	\$47,240,392.24
04/05/2020	\$47,240,392.24	\$0.00	\$0.00	\$47,240,392.24
04/06/2020	\$47,240,392.24	\$387,692.67	\$844,171.95	\$46,783,912.96
04/07/2020	\$46,783,912.96	\$645,202.99	\$53,310.10	\$47,375,805.85
04/08/2020	\$47,375,805.85	\$3,868,024.41	\$362,939.85	\$50,880,890.41
04/09/2020	\$50,880,890.41	\$576,606.95	\$518,205.12	\$50,939,292.24
04/10/2020	\$50,939,292.24	\$402,153.80	\$1,897,622.16	\$49,443,823.88
04/11/2020	\$49,443,823.88	\$0.00	\$0.00	\$49,443,823.88
04/12/2020	\$49,443,823.88	\$0.00	\$0.00	\$49,443,823.88
04/13/2020	\$49,443,823.88	\$546,450.35	\$128,467.10	\$49,861,807.13
04/14/2020	\$49,861,807.13	\$627,506.97	\$102,025.08	\$50,387,289.02
04/15/2020	\$50,387,289.02	\$236,571.04	\$140,662.69	\$50,483,197.37
04/16/2020	\$50,483,197.37	\$983,267.09	\$121,193.26	\$51,345,271.20
04/17/2020	\$51,345,271.20	\$9,375,436.00	\$9,712.96	\$60,710,994.24
04/18/2020	\$60,710,994.24	\$0.00	\$0.00	\$60,710,994.24
04/19/2020	\$60,710,994.24	\$0.00	\$0.00	\$60,710,994.24
04/20/2020	\$60,710,994.24	\$8,205,432.56	\$356,771.07	\$68,559,655.73
04/21/2020	\$68,559,655.73	\$2,798,089.92	\$82,568.40	\$71,275,177.25
04/22/2020	\$71,275,177.25	\$86.60	\$61,375.16	\$71,213,888.69
04/23/2020	\$71,213,888.69	\$1,434,241.80	\$615,606.76	\$72,032,523.73
04/24/2020	\$72,032,523.73	\$3,350,232.56	\$2,082,339.04	\$73,300,417.25
04/25/2020	\$73,300,417.25	\$0.00	\$0.00	\$73,300,417.25
04/26/2020	\$73,300,417.25	\$0.00	\$0.00	\$73,300,417.25
04/27/2020	\$73,300,417.25	\$996,361.98	\$257,473.42	\$74,039,305.81
04/28/2020	\$74,039,305.81	\$1,139,403.28	\$69,056.53	\$75,109,652.56
04/29/2020	\$75,109,652.56	\$1,329,934.31	\$65,405.99	\$76,374,180.88
04/30/2020	\$76,374,180.88	\$1,363,045.66	\$75,470.98	\$77,661,755.56
<b>Totals</b>	\$47,106,115.38	\$38,821,480.99	\$8,265,840.81	\$77,661,755.56
<b>Account Summary</b>				
Ending Balance:	\$77,661,755.56	Minimum Balance:	\$46,783,912.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,661,755.56	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.05	Average Balance:	\$59,015,242.50	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$87,059.84			
Administrative Fee:	(\$970.11)			
Cash Management Fee:	(\$1,309.65)			
Adjusted Interest:	\$84,780.13			
Balance Including Interest:	\$77,746,535.69			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
04/01/2020	\$195,193.09	\$310.38	\$0.00	\$195,503.47
04/02/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/03/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/04/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/05/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/06/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/07/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/08/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/09/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/10/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/11/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/12/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/13/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/14/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/15/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/16/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/17/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/18/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/19/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/20/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/21/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/22/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/23/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/24/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/25/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/26/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/27/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/28/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/29/2020	\$195,503.47	\$0.00	\$0.00	\$195,503.47
04/30/2020	\$195,503.47	\$157.64	\$0.00	\$195,661.11
<b>Totals</b>	\$195,193.09	\$468.02	\$0.00	\$195,661.11
<b>Account Summary</b>				
Ending Balance:	\$195,661.11	Minimum Balance:	\$195,503.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,661.11	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$195,508.72	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.027082 %
Gross Earnings:	\$288.41			
Administrative Fee:	(\$3.21)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$280.86			
Balance Including Interest:	\$195,941.97			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
04/01/2020	(\$8,120.06)	\$102.65	\$0.00	(\$8,017.41)
04/02/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/03/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/04/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/05/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/06/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/07/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/08/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/09/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/10/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/11/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/12/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/13/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/14/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/15/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/16/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/17/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/18/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/19/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/20/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/21/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/22/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/23/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/24/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/25/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/26/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/27/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/28/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/29/2020	(\$8,017.41)	\$0.00	\$0.00	(\$8,017.41)
04/30/2020	(\$8,017.41)	\$847.93	\$0.00	(\$7,169.48)
<b>Totals</b>	(\$8,120.06)	\$950.58	\$0.00	(\$7,169.48)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,169.48)	<b>Minimum Balance:</b>	(\$8,017.41)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$7,169.48)	<b>Gross Earnings Rate:</b> 1.794838 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,989.15)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11.78)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11.78)			
<b>Balance Including Interest:</b>	(\$7,181.26)			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
04/01/2020	\$21,745.93	\$34.61	\$0.00	\$21,780.54
04/02/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/03/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/04/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/05/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/06/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/07/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/08/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/09/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/10/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/11/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/12/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/13/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/14/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/15/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/16/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/17/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/18/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/19/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/20/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/21/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/22/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/23/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/24/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/25/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/26/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/27/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/28/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/29/2020	\$21,780.54	\$0.00	\$0.00	\$21,780.54
04/30/2020	\$21,780.54	\$5.53	\$0.00	\$21,786.07
<b>Totals</b>	\$21,745.93	\$40.14	\$0.00	\$21,786.07

## Account Summary

Ending Balance:	\$21,786.07	Minimum Balance:	\$21,780.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,786.07	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$21,780.72	Charge Rate:	0.020165 %
				Cash Mgmt Rate:	0.026886 %

Gross Earnings:	\$32.13
Administrative Fee:	(\$0.36)
Cash Management Fee:	(\$0.48)

Adjusted Interest:	\$31.29
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Balance Including Interest:	\$21,817.36
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

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

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

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
04/01/2020	\$2,499,930.07	\$3,544.16	\$0.00	\$2,503,474.23
04/02/2020	\$2,503,474.23	\$0.00	\$0.00	\$2,503,474.23
04/03/2020	\$2,503,474.23	\$54,102.09	\$296.75	\$2,557,279.57
04/04/2020	\$2,557,279.57	\$0.00	\$0.00	\$2,557,279.57
04/05/2020	\$2,557,279.57	\$0.00	\$0.00	\$2,557,279.57
04/06/2020	\$2,557,279.57	\$43,946.19	\$82.54	\$2,601,143.22
04/07/2020	\$2,601,143.22	\$73,229.09	\$0.00	\$2,674,372.31
04/08/2020	\$2,674,372.31	\$443,122.84	\$6.92	\$3,117,488.23
04/09/2020	\$3,117,488.23	\$65,748.51	\$0.00	\$3,183,236.74
04/10/2020	\$3,183,236.74	\$45,629.67	\$5.62	\$3,228,860.79
04/11/2020	\$3,228,860.79	\$0.00	\$0.00	\$3,228,860.79
04/12/2020	\$3,228,860.79	\$0.00	\$0.00	\$3,228,860.79
04/13/2020	\$3,228,860.79	\$62,014.77	\$28.54	\$3,290,847.02
04/14/2020	\$3,290,847.02	\$71,504.51	\$9.35	\$3,362,342.18
04/15/2020	\$3,362,342.18	\$27,013.92	\$28.88	\$3,389,327.22
04/16/2020	\$3,389,327.22	\$112,329.71	\$0.19	\$3,501,656.74
04/17/2020	\$3,501,656.74	\$1,073,812.88	\$0.00	\$4,575,469.62
04/18/2020	\$4,575,469.62	\$0.00	\$0.00	\$4,575,469.62
04/19/2020	\$4,575,469.62	\$0.00	\$0.00	\$4,575,469.62
04/20/2020	\$4,575,469.62	\$939,624.21	\$5.07	\$5,515,088.76
04/21/2020	\$5,515,088.76	\$317,109.79	\$1,287.26	\$5,830,911.29
04/22/2020	\$5,830,911.29	\$0.00	\$0.00	\$5,830,911.29
04/23/2020	\$5,830,911.29	\$163,427.50	\$49.28	\$5,994,289.51
04/24/2020	\$5,994,289.51	\$383,709.35	\$0.00	\$6,377,998.86
04/25/2020	\$6,377,998.86	\$0.00	\$0.00	\$6,377,998.86
04/26/2020	\$6,377,998.86	\$0.00	\$0.00	\$6,377,998.86
04/27/2020	\$6,377,998.86	\$112,913.41	\$802.43	\$6,490,109.84
04/28/2020	\$6,490,109.84	\$130,060.49	\$2.66	\$6,620,167.67
04/29/2020	\$6,620,167.67	\$151,986.12	\$261.20	\$6,771,892.59
04/30/2020	\$6,771,892.59	\$155,523.23	\$817.81	\$6,926,598.01
<b>Totals</b>	\$2,499,930.07	\$4,430,352.44	\$3,684.50	\$6,926,598.01
<b>Account Summary</b>				
Ending Balance:	\$6,926,598.01	Minimum Balance:	\$2,503,474.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,926,598.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,344,205.25	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$6,408.61			
Administrative Fee:	(\$71.41)			
Cash Management Fee:	(\$96.41)			
Adjusted Interest:	\$6,240.79			
Balance Including Interest:	\$6,932,838.80			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
04/01/2020	\$283,227,968.30	\$3,907,373.25	\$572,253.58	\$286,563,087.97
04/02/2020	\$286,563,087.97	\$3,389,776.62	\$2,413,724.28	\$287,539,140.31
04/03/2020	\$287,539,140.31	\$6,095,410.53	\$18,804.04	\$293,615,746.80
04/04/2020	\$293,615,746.80	\$0.00	\$0.00	\$293,615,746.80
04/05/2020	\$293,615,746.80	\$0.00	\$0.00	\$293,615,746.80
04/06/2020	\$293,615,746.80	\$5,682,585.38	\$1,893,018.80	\$297,405,313.38
04/07/2020	\$297,405,313.38	\$37,572,688.70	\$315,113.91	\$334,662,888.17
04/08/2020	\$334,662,888.17	\$4,485,181.46	\$131,620.47	\$339,016,449.16
04/09/2020	\$339,016,449.16	\$2,999,600.87	\$6,357,260.53	\$335,658,789.50
04/10/2020	\$335,658,789.50	\$14,516,414.06	\$26,372,041.33	\$323,803,162.23
04/11/2020	\$323,803,162.23	\$0.00	\$0.00	\$323,803,162.23
04/12/2020	\$323,803,162.23	\$0.00	\$0.00	\$323,803,162.23
04/13/2020	\$323,803,162.23	\$3,318,323.76	\$676,847.71	\$326,444,638.28
04/14/2020	\$326,444,638.28	\$1,270,951.29	\$439,658.72	\$327,275,930.85
04/15/2020	\$327,275,930.85	\$7,562,449.93	\$90,183.36	\$334,748,197.42
04/16/2020	\$334,748,197.42	\$2,802,805.65	\$5,525,600.35	\$332,025,402.72
04/17/2020	\$332,025,402.72	\$6,842,734.87	\$1,218,779.81	\$337,649,357.78
04/18/2020	\$337,649,357.78	\$0.00	\$0.00	\$337,649,357.78
04/19/2020	\$337,649,357.78	\$0.00	\$0.00	\$337,649,357.78
04/20/2020	\$337,649,357.78	\$34,064,072.85	\$778,140.89	\$370,935,289.74
04/21/2020	\$370,935,289.74	\$1,780,663.34	\$1,184,962.21	\$371,530,990.87
04/22/2020	\$371,530,990.87	\$4,101,459.09	\$38,126.02	\$375,594,323.94
04/23/2020	\$375,594,323.94	\$6,708,282.77	\$2,023,673.40	\$380,278,933.31
04/24/2020	\$380,278,933.31	\$15,064,168.81	\$32,469,403.20	\$362,873,698.92
04/25/2020	\$362,873,698.92	\$0.00	\$0.00	\$362,873,698.92
04/26/2020	\$362,873,698.92	\$0.00	\$0.00	\$362,873,698.92
04/27/2020	\$362,873,698.92	\$2,866,827.42	\$847,299.42	\$364,893,226.92
04/28/2020	\$364,893,226.92	\$4,129,954.47	\$801,270.01	\$368,221,911.38
04/29/2020	\$368,221,911.38	\$3,526,041.29	\$371,083.70	\$371,376,868.97
04/30/2020	\$371,376,868.97	\$4,862,979.30	\$5,567,722.53	\$370,672,125.74
<b>Totals</b>	<b>\$283,227,968.30</b>	<b>\$177,550,745.71</b>	<b>\$90,106,588.27</b>	<b>\$370,672,125.74</b>
<b>Account Summary</b>				
Ending Balance:	\$370,672,125.74	Minimum Balance:	\$286,563,087.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,278,933.31	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.28	Average Balance:	\$337,622,313.53	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$498,063.58			
Administrative Fee:	(\$5,549.96)			
Cash Management Fee:	(\$7,492.44)			
Adjusted Interest:	\$485,021.46			
Balance Including Interest:	\$371,157,147.20			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
04/01/2020	\$4,592,358.45	\$7,219.96	\$0.00	\$4,599,578.41
04/02/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/03/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/04/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/05/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/06/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/07/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/08/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/09/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/10/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/11/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/12/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/13/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/14/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/15/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/16/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/17/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/18/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/19/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/20/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/21/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/22/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/23/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/24/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/25/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/26/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/27/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/28/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/29/2020	\$4,599,578.41	\$0.00	\$0.00	\$4,599,578.41
04/30/2020	\$4,599,578.41	\$53,458.78	\$0.00	\$4,653,037.19
<b>Totals</b>	<b>\$4,592,358.45</b>	<b>\$60,678.74</b>	<b>\$0.00</b>	<b>\$4,653,037.19</b>
<b>Account Summary</b>				
Ending Balance:	\$4,653,037.19	Minimum Balance:	\$4,599,578.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,653,037.19	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,601,360.37	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$6,787.97			
Administrative Fee:	(\$75.64)			
Cash Management Fee:	(\$102.11)			
Adjusted Interest:	\$6,610.22			
Balance Including Interest:	\$4,659,647.41			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
04/01/2020	\$712,379.92	\$1,070.63	\$0.00	\$713,450.55
04/02/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/03/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/04/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/05/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/06/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/07/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/08/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/09/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/10/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/11/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/12/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/13/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/14/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/15/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/16/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/17/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/18/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/19/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/20/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/21/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/22/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/23/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/24/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/25/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/26/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/27/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/28/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/29/2020	\$713,450.55	\$0.00	\$0.00	\$713,450.55
04/30/2020	\$713,450.55	\$10.77	\$20,053.04	\$693,408.28
<b>Totals</b>	<b>\$712,379.92</b>	<b>\$1,081.40</b>	<b>\$20,053.04</b>	<b>\$693,408.28</b>
<b>Account Summary</b>				
Ending Balance:	\$693,408.28	Minimum Balance:	\$693,408.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$713,450.55	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$712,782.47	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.027078 %
Gross Earnings:	\$1,051.51			
Administrative Fee:	(\$11.72)			
Cash Management Fee:	(\$15.82)			
Adjusted Interest:	\$1,023.97			
Balance Including Interest:	\$694,432.25			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
04/01/2020	\$85,286.22	\$134.14	\$0.00	\$85,420.36
04/02/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/03/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/04/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/05/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/06/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/07/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/08/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/09/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/10/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/11/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/12/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/13/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/14/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/15/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/16/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/17/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/18/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/19/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/20/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/21/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/22/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/23/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/24/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/25/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/26/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/27/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/28/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/29/2020	\$85,420.36	\$0.00	\$0.00	\$85,420.36
04/30/2020	\$85,420.36	\$2,084.63	\$0.00	\$87,504.99
<b>Totals</b>	\$85,286.22	\$2,218.77	\$0.00	\$87,504.99
<b>Account Summary</b>				
Ending Balance:	\$87,504.99	Minimum Balance:	\$85,420.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,504.99	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$85,489.85	Charge Rate: 0.020122 %
				Cash Mgmt Rate: 0.027114 %
Gross Earnings:	\$126.11			
Administrative Fee:	(\$1.41)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$122.80			
Balance Including Interest:	\$87,627.79			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
04/01/2020	\$4,993,543.83	\$10,804.39	\$0.00	\$5,004,348.22
04/02/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/03/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/04/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/05/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/06/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/07/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/08/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/09/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/10/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/11/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/12/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/13/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/14/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/15/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/16/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/17/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/18/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/19/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/20/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/21/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/22/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/23/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/24/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/25/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/26/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/27/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/28/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/29/2020	\$5,004,348.22	\$0.00	\$0.00	\$5,004,348.22
04/30/2020	\$5,004,348.22	\$1,299,238.21	\$1,312,746.65	\$4,990,839.78
<b>Totals</b>	<b>\$4,993,543.83</b>	<b>\$1,310,042.60</b>	<b>\$1,312,746.65</b>	<b>\$4,990,839.78</b>
<b>Account Summary</b>				
Ending Balance:	\$4,990,839.78	Minimum Balance:	\$4,990,839.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,004,348.22	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,003,897.94	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$7,381.80			
Administrative Fee:	(\$82.26)			
Cash Management Fee:	(\$111.05)			
Adjusted Interest:	\$7,188.49			
Balance Including Interest:	\$4,998,028.27			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
04/01/2020	\$19,063,307.74	\$40,643.22	\$0.00	\$19,103,950.96
04/02/2020	\$19,103,950.96	\$6,065.35	\$0.00	\$19,110,016.31
04/03/2020	\$19,110,016.31	\$0.00	\$6,312.93	\$19,103,703.38
04/04/2020	\$19,103,703.38	\$0.00	\$0.00	\$19,103,703.38
04/05/2020	\$19,103,703.38	\$0.00	\$0.00	\$19,103,703.38
04/06/2020	\$19,103,703.38	\$228.00	\$0.00	\$19,103,931.38
04/07/2020	\$19,103,931.38	\$0.00	\$0.00	\$19,103,931.38
04/08/2020	\$19,103,931.38	\$45.00	\$0.00	\$19,103,976.38
04/09/2020	\$19,103,976.38	\$0.00	\$0.00	\$19,103,976.38
04/10/2020	\$19,103,976.38	\$143,423.37	\$0.00	\$19,247,399.75
04/11/2020	\$19,247,399.75	\$0.00	\$0.00	\$19,247,399.75
04/12/2020	\$19,247,399.75	\$0.00	\$0.00	\$19,247,399.75
04/13/2020	\$19,247,399.75	\$20.00	\$0.00	\$19,247,419.75
04/14/2020	\$19,247,419.75	\$0.00	\$0.00	\$19,247,419.75
04/15/2020	\$19,247,419.75	\$128.00	\$0.00	\$19,247,547.75
04/16/2020	\$19,247,547.75	\$0.00	\$2.00	\$19,247,545.75
04/17/2020	\$19,247,545.75	\$55.00	\$0.00	\$19,247,600.75
04/18/2020	\$19,247,600.75	\$0.00	\$0.00	\$19,247,600.75
04/19/2020	\$19,247,600.75	\$0.00	\$0.00	\$19,247,600.75
04/20/2020	\$19,247,600.75	\$0.00	\$358,110.05	\$18,889,490.70
04/21/2020	\$18,889,490.70	\$670.00	\$0.00	\$18,890,160.70
04/22/2020	\$18,890,160.70	\$35.00	\$0.00	\$18,890,195.70
04/23/2020	\$18,890,195.70	\$0.00	\$0.00	\$18,890,195.70
04/24/2020	\$18,890,195.70	\$60,317.93	\$0.00	\$18,950,513.63
04/25/2020	\$18,950,513.63	\$0.00	\$0.00	\$18,950,513.63
04/26/2020	\$18,950,513.63	\$0.00	\$0.00	\$18,950,513.63
04/27/2020	\$18,950,513.63	\$260.00	\$0.00	\$18,950,773.63
04/28/2020	\$18,950,773.63	\$10.00	\$0.00	\$18,950,783.63
04/29/2020	\$18,950,783.63	\$22.00	\$0.00	\$18,950,805.63
04/30/2020	\$18,950,805.63	\$295.35	\$0.00	\$18,951,100.98
<b>Totals</b>	\$19,063,307.74	\$252,218.22	\$364,424.98	\$18,951,100.98
<b>Account Summary</b>				
Ending Balance:	\$18,951,100.98	Minimum Balance:	\$18,889,490.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,247,600.75	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$19,087,695.83	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$28,158.35			
Administrative Fee:	(\$313.77)			
Cash Management Fee:	(\$423.59)			
Adjusted Interest:	\$27,421.01			
Balance Including Interest:	\$18,978,521.99			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
04/01/2020	\$379,849.09	\$590.50	\$0.00	\$380,439.59
04/02/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/03/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/04/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/05/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/06/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/07/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/08/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/09/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/10/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/11/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/12/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/13/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/14/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/15/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/16/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/17/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/18/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/19/2020	\$380,439.59	\$0.00	\$0.00	\$380,439.59
04/20/2020	\$380,439.59	\$6,000.00	\$0.00	\$386,439.59
04/21/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/22/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/23/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/24/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/25/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/26/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/27/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/28/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/29/2020	\$386,439.59	\$0.00	\$0.00	\$386,439.59
04/30/2020	\$386,439.59	\$11.83	\$0.00	\$386,451.42
<b>Totals</b>	\$379,849.09	\$6,602.33	\$0.00	\$386,451.42
<b>Account Summary</b>				
Ending Balance:	\$386,451.42	Minimum Balance:	\$380,439.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$386,451.42	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$382,639.98	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$564.47			
Administrative Fee:	(\$6.29)			
Cash Management Fee:	(\$8.49)			
Adjusted Interest:	\$549.69			
Balance Including Interest:	\$387,001.11			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
04/01/2020	\$5,835,636.20	\$9,290.13	\$0.00	\$5,844,926.33
04/02/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/03/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/04/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/05/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/06/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/07/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/08/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/09/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/10/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/11/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/12/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/13/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/14/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/15/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/16/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/17/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/18/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/19/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/20/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/21/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/22/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/23/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/24/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/25/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/26/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/27/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/28/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/29/2020	\$5,844,926.33	\$0.00	\$0.00	\$5,844,926.33
04/30/2020	\$5,844,926.33	\$439.18	\$0.00	\$5,845,365.51
<b>Totals</b>	\$5,835,636.20	\$9,729.31	\$0.00	\$5,845,365.51
<b>Account Summary</b>				
Ending Balance:	\$5,845,365.51	Minimum Balance:	\$5,844,926.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,845,365.51	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$5,844,940.97	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$8,622.51			
Administrative Fee:	(\$96.08)			
Cash Management Fee:	(\$129.71)			
Adjusted Interest:	\$8,396.72			
Balance Including Interest:	\$5,853,762.23			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
04/01/2020	\$382,019.15	\$613.65	\$0.00	\$382,632.80
04/02/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/03/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/04/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/05/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/06/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/07/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/08/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/09/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/10/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/11/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/12/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/13/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/14/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/15/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/16/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/17/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/18/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/19/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/20/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/21/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/22/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/23/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/24/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/25/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/26/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/27/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/28/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/29/2020	\$382,632.80	\$0.00	\$0.00	\$382,632.80
04/30/2020	\$382,632.80	\$34,832.55	\$0.00	\$417,465.35
<b>Totals</b>	\$382,019.15	\$35,446.20	\$0.00	\$417,465.35
<b>Account Summary</b>				
Ending Balance:	\$417,465.35	Minimum Balance:	\$382,632.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,465.35	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$383,793.89	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.027083 %
Gross Earnings:	\$566.18			
Administrative Fee:	(\$6.31)			
Cash Management Fee:	(\$8.52)			
Adjusted Interest:	\$551.35			
Balance Including Interest:	\$418,016.70			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
04/01/2020	\$150,306.28	\$239.31	\$0.00	\$150,545.59
04/02/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/03/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/04/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/05/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/06/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/07/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/08/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/09/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/10/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/11/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/12/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/13/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/14/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/15/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/16/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/17/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/18/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/19/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/20/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/21/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/22/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/23/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/24/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/25/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/26/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/27/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/28/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/29/2020	\$150,545.59	\$0.00	\$0.00	\$150,545.59
04/30/2020	\$150,545.59	\$2.19	\$0.00	\$150,547.78
<b>Totals</b>	\$150,306.28	\$241.50	\$0.00	\$150,547.78
<b>Account Summary</b>				
Ending Balance:	\$150,547.78	Minimum Balance:	\$150,545.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,547.78	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$150,545.66	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.027067 %
Gross Earnings:	\$222.09			
Administrative Fee:	(\$2.47)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$216.28			
Balance Including Interest:	\$150,764.06			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
04/01/2020	\$1,264,295.35	\$2,012.90	\$0.00	\$1,266,308.25
04/02/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/03/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/04/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/05/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/06/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/07/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/08/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/09/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/10/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/11/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/12/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/13/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/14/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/15/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/16/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/17/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/18/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/19/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/20/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/21/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/22/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/23/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/24/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/25/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/26/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/27/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/28/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/29/2020	\$1,266,308.25	\$0.00	\$0.00	\$1,266,308.25
04/30/2020	\$1,266,308.25	\$21.20	\$0.00	\$1,266,329.45
<b>Totals</b>	\$1,264,295.35	\$2,034.10	\$0.00	\$1,266,329.45
<b>Account Summary</b>				
Ending Balance:	\$1,266,329.45	Minimum Balance:	\$1,266,308.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,266,329.45	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,266,308.96	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027072 %
Gross Earnings:	\$1,868.07			
Administrative Fee:	(\$20.82)			
Cash Management Fee:	(\$28.10)			
Adjusted Interest:	\$1,819.15			
Balance Including Interest:	\$1,268,148.60			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
04/01/2020	\$279,902.42	\$450.55	\$0.00	\$280,352.97
04/02/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/03/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/04/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/05/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/06/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/07/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/08/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/09/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/10/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/11/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/12/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/13/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/14/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/15/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/16/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/17/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/18/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/19/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/20/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/21/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/22/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/23/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/24/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/25/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/26/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/27/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/28/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/29/2020	\$280,352.97	\$0.00	\$0.00	\$280,352.97
04/30/2020	\$280,352.97	\$3.59	\$2,339.28	\$278,017.28
<b>Totals</b>	<b>\$279,902.42</b>	<b>\$454.14</b>	<b>\$2,339.28</b>	<b>\$278,017.28</b>
<b>Account Summary</b>				
Ending Balance:	\$278,017.28	Minimum Balance:	\$278,017.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,352.97	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$280,275.11	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$413.46			
Administrative Fee:	(\$4.61)			
Cash Management Fee:	(\$6.22)			
Adjusted Interest:	\$402.63			
Balance Including Interest:	\$278,419.91			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
04/01/2020	\$29,626,822.84	\$45,319.90	\$0.00	\$29,672,142.74
04/02/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/03/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/04/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/05/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/06/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/07/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/08/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/09/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/10/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/11/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/12/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/13/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/14/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/15/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/16/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/17/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/18/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/19/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/20/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/21/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/22/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/23/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/24/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/25/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/26/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/27/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/28/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/29/2020	\$29,672,142.74	\$0.00	\$0.00	\$29,672,142.74
04/30/2020	\$29,672,142.74	\$1,200,630.02	\$0.00	\$30,872,772.76
<b>Totals</b>	\$29,626,822.84	\$1,245,949.92	\$0.00	\$30,872,772.76
<b>Account Summary</b>				
Ending Balance:	\$30,872,772.76	Minimum Balance:	\$29,672,142.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,872,772.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.02	Average Balance:	\$29,712,163.74	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$43,831.66			
Administrative Fee:	(\$488.42)			
Cash Management Fee:	(\$659.37)			
Adjusted Interest:	\$42,683.89			
Balance Including Interest:	\$30,915,456.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
04/01/2020	\$1,521,165.55	\$1,303,988.50	\$2,764,169.79	\$60,984.26
04/02/2020	\$60,984.26	\$947,441.84	\$0.00	\$1,008,426.10
04/03/2020	\$1,008,426.10	\$933,773.93	\$0.00	\$1,942,200.03
04/04/2020	\$1,942,200.03	\$0.00	\$0.00	\$1,942,200.03
04/05/2020	\$1,942,200.03	\$0.00	\$0.00	\$1,942,200.03
04/06/2020	\$1,942,200.03	\$100,886.47	\$0.00	\$2,043,086.50
04/07/2020	\$2,043,086.50	\$424,872.98	\$0.00	\$2,467,959.48
04/08/2020	\$2,467,959.48	\$234,351.63	\$2,430,124.21	\$272,186.90
04/09/2020	\$272,186.90	\$146,820.76	\$0.00	\$419,007.66
04/10/2020	\$419,007.66	\$1,354,536.57	\$0.00	\$1,773,544.23
04/11/2020	\$1,773,544.23	\$0.00	\$0.00	\$1,773,544.23
04/12/2020	\$1,773,544.23	\$0.00	\$0.00	\$1,773,544.23
04/13/2020	\$1,773,544.23	\$125,508.34	\$0.00	\$1,899,052.57
04/14/2020	\$1,899,052.57	\$233,641.43	\$79,773.73	\$2,052,920.27
04/15/2020	\$2,052,920.27	\$305,493.76	\$2,314,599.03	\$43,815.00
04/16/2020	\$43,815.00	\$38,768.92	\$0.00	\$82,583.92
04/17/2020	\$82,583.92	\$372,687.55	\$0.00	\$455,271.47
04/18/2020	\$455,271.47	\$0.00	\$0.00	\$455,271.47
04/19/2020	\$455,271.47	\$0.00	\$0.00	\$455,271.47
04/20/2020	\$455,271.47	\$366,351.97	\$0.00	\$821,623.44
04/21/2020	\$821,623.44	\$442,579.26	\$0.00	\$1,264,202.70
04/22/2020	\$1,264,202.70	\$2,259,419.00	\$2,454,066.57	\$1,069,555.13
04/23/2020	\$1,069,555.13	\$12,173.31	\$0.00	\$1,081,728.44
04/24/2020	\$1,081,728.44	\$140,285.91	\$1,000,000.00	\$222,014.35
04/25/2020	\$222,014.35	\$0.00	\$0.00	\$222,014.35
04/26/2020	\$222,014.35	\$0.00	\$0.00	\$222,014.35
04/27/2020	\$222,014.35	\$100,938.21	\$0.00	\$322,952.56
04/28/2020	\$322,952.56	\$608,012.51	\$9,798.24	\$921,166.83
04/29/2020	\$921,166.83	\$2,509,094.37	\$2,060,785.23	\$1,369,475.97
04/30/2020	\$1,369,475.97	\$18,296.65	\$20,099.52	\$1,367,673.10
<b>Totals</b>	<b>\$1,521,165.55</b>	<b>\$12,979,923.87</b>	<b>\$13,133,416.32</b>	<b>\$1,367,673.10</b>
<b>Account Summary</b>				
Ending Balance:	\$1,367,673.10	Minimum Balance:	\$43,815.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,467,959.48	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,058,249.70	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.027069 %
Gross Earnings:	\$1,561.14			
Administrative Fee:	(\$17.40)			
Cash Management Fee:	(\$23.48)			
Adjusted Interest:	\$1,520.26			
Balance Including Interest:	\$1,369,193.36			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
04/01/2020	\$70,353.43	\$86.33	\$0.00	\$70,439.76
04/02/2020	\$70,439.76	\$0.00	\$0.00	\$70,439.76
04/03/2020	\$70,439.76	\$2,517.46	\$0.00	\$72,957.22
04/04/2020	\$72,957.22	\$0.00	\$0.00	\$72,957.22
04/05/2020	\$72,957.22	\$0.00	\$0.00	\$72,957.22
04/06/2020	\$72,957.22	\$2,938.85	\$0.00	\$75,896.07
04/07/2020	\$75,896.07	\$4,847.57	\$0.00	\$80,743.64
04/08/2020	\$80,743.64	\$33,815.22	\$0.00	\$114,558.86
04/09/2020	\$114,558.86	\$2,903.00	\$0.00	\$117,461.86
04/10/2020	\$117,461.86	\$21,301.49	\$0.00	\$138,763.35
04/11/2020	\$138,763.35	\$0.00	\$0.00	\$138,763.35
04/12/2020	\$138,763.35	\$0.00	\$0.00	\$138,763.35
04/13/2020	\$138,763.35	\$3,096.23	\$16.44	\$141,843.14
04/14/2020	\$141,843.14	\$4,137.48	\$0.00	\$145,980.62
04/15/2020	\$145,980.62	\$1,372.21	\$0.00	\$147,352.83
04/16/2020	\$147,352.83	\$3,957.49	\$0.00	\$151,310.32
04/17/2020	\$151,310.32	\$84,993.50	\$45,075.09	\$191,228.73
04/18/2020	\$191,228.73	\$0.00	\$0.00	\$191,228.73
04/19/2020	\$191,228.73	\$0.00	\$0.00	\$191,228.73
04/20/2020	\$191,228.73	\$70,816.84	\$0.00	\$262,045.57
04/21/2020	\$262,045.57	\$21,248.07	\$0.00	\$283,293.64
04/22/2020	\$283,293.64	\$0.00	\$0.00	\$283,293.64
04/23/2020	\$283,293.64	\$12,586.76	\$0.00	\$295,880.40
04/24/2020	\$295,880.40	\$30,945.59	\$0.00	\$326,825.99
04/25/2020	\$326,825.99	\$0.00	\$0.00	\$326,825.99
04/26/2020	\$326,825.99	\$0.00	\$0.00	\$326,825.99
04/27/2020	\$326,825.99	\$6,294.02	\$0.00	\$333,120.01
04/28/2020	\$333,120.01	\$7,650.48	\$0.00	\$340,770.49
04/29/2020	\$340,770.49	\$5,276.17	\$0.43	\$346,046.23
04/30/2020	\$346,046.23	\$7,069.32	\$76.02	\$353,039.53
<b>Totals</b>	<b>\$70,353.43</b>	<b>\$327,854.08</b>	<b>\$45,167.98</b>	<b>\$353,039.53</b>
<b>Account Summary</b>				
Ending Balance:	\$353,039.53	Minimum Balance:	\$70,439.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,039.53	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$193,428.07	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027058 %
Gross Earnings:	\$285.34			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$277.87			
Balance Including Interest:	\$353,317.40			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
04/01/2020	\$178.58	\$0.29	\$0.00	\$178.87
04/02/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/03/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/04/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/05/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/06/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/07/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/08/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/09/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/10/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/11/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/12/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/13/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/14/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/15/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/16/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/17/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/18/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/19/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/20/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/21/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/22/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/23/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/24/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/25/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/26/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/27/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/28/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/29/2020	\$178.87	\$0.00	\$0.00	\$178.87
04/30/2020	\$178.87	\$0.28	\$0.00	\$179.15
<b>Totals</b>	\$178.58	\$0.57	\$0.00	\$179.15
<b>Account Summary</b>				
Ending Balance:	\$179.15	Minimum Balance:	\$178.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179.15	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$178.88	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.27			
Balance Including Interest:	\$179.42			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
04/01/2020	\$167,499.81	\$261.29	\$0.00	\$167,761.10
04/02/2020	\$167,761.10	\$0.00	\$0.00	\$167,761.10
04/03/2020	\$167,761.10	\$506.13	\$0.00	\$168,267.23
04/04/2020	\$168,267.23	\$0.00	\$0.00	\$168,267.23
04/05/2020	\$168,267.23	\$0.00	\$0.00	\$168,267.23
04/06/2020	\$168,267.23	\$591.11	\$0.00	\$168,858.34
04/07/2020	\$168,858.34	\$977.44	\$0.00	\$169,835.78
04/08/2020	\$169,835.78	\$6,794.93	\$0.00	\$176,630.71
04/09/2020	\$176,630.71	\$588.58	\$0.00	\$177,219.29
04/10/2020	\$177,219.29	\$4,385.27	\$0.00	\$181,604.56
04/11/2020	\$181,604.56	\$0.00	\$0.00	\$181,604.56
04/12/2020	\$181,604.56	\$0.00	\$0.00	\$181,604.56
04/13/2020	\$181,604.56	\$620.81	\$6.09	\$182,219.28
04/14/2020	\$182,219.28	\$833.98	\$0.00	\$183,053.26
04/15/2020	\$183,053.26	\$276.70	\$1.25	\$183,328.71
04/16/2020	\$183,328.71	\$807.38	\$0.00	\$184,136.09
04/17/2020	\$184,136.09	\$17,045.07	\$0.00	\$201,181.16
04/18/2020	\$201,181.16	\$0.00	\$0.00	\$201,181.16
04/19/2020	\$201,181.16	\$0.00	\$0.00	\$201,181.16
04/20/2020	\$201,181.16	\$14,198.03	\$0.00	\$215,379.19
04/21/2020	\$215,379.19	\$4,269.20	\$3.98	\$219,644.41
04/22/2020	\$219,644.41	\$0.00	\$0.00	\$219,644.41
04/23/2020	\$219,644.41	\$2,520.75	\$0.00	\$222,165.16
04/24/2020	\$222,165.16	\$6,208.18	\$0.00	\$228,373.34
04/25/2020	\$228,373.34	\$0.00	\$0.00	\$228,373.34
04/26/2020	\$228,373.34	\$0.00	\$0.00	\$228,373.34
04/27/2020	\$228,373.34	\$1,254.87	\$0.00	\$229,628.21
04/28/2020	\$229,628.21	\$1,535.53	\$0.00	\$231,163.74
04/29/2020	\$231,163.74	\$1,057.12	\$8.51	\$232,212.35
04/30/2020	\$232,212.35	\$1,417.05	\$12.53	\$233,616.87
<b>Totals</b>	<b>\$167,499.81</b>	<b>\$66,149.42</b>	<b>\$32.36</b>	<b>\$233,616.87</b>

## Account Summary

Ending Balance:	\$233,616.87	Minimum Balance:	\$167,761.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,616.87	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$196,751.23	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.027097 %

Gross Earnings:	\$290.25
Administrative Fee:	(\$3.23)
Cash Management Fee:	(\$4.37)

Adjusted Interest: \$282.65

Balance Including Interest: \$233,899.52

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
04/01/2020	\$177,135.92	\$284.52	\$0.00	\$177,420.44
04/02/2020	\$177,420.44	\$0.00	\$0.00	\$177,420.44
04/03/2020	\$177,420.44	\$470.26	\$0.00	\$177,890.70
04/04/2020	\$177,890.70	\$0.00	\$0.00	\$177,890.70
04/05/2020	\$177,890.70	\$0.00	\$0.00	\$177,890.70
04/06/2020	\$177,890.70	\$381.99	\$0.00	\$178,272.69
04/07/2020	\$178,272.69	\$1,169.71	\$0.00	\$179,442.40
04/08/2020	\$179,442.40	\$2,481.15	\$0.00	\$181,923.55
04/09/2020	\$181,923.55	\$571.30	\$0.00	\$182,494.85
04/10/2020	\$182,494.85	\$458.69	\$0.00	\$182,953.54
04/11/2020	\$182,953.54	\$0.00	\$0.00	\$182,953.54
04/12/2020	\$182,953.54	\$0.00	\$0.00	\$182,953.54
04/13/2020	\$182,953.54	\$630.14	\$7,595.27	\$175,988.41
04/14/2020	\$175,988.41	\$818.42	\$0.00	\$176,806.83
04/15/2020	\$176,806.83	\$155.71	\$0.00	\$176,962.54
04/16/2020	\$176,962.54	\$511.70	\$7,396.25	\$170,077.99
04/17/2020	\$170,077.99	\$7,826.41	\$0.00	\$177,904.40
04/18/2020	\$177,904.40	\$0.00	\$0.00	\$177,904.40
04/19/2020	\$177,904.40	\$0.00	\$0.00	\$177,904.40
04/20/2020	\$177,904.40	\$8,276.42	\$0.00	\$186,180.82
04/21/2020	\$186,180.82	\$3,080.83	\$17.53	\$189,244.12
04/22/2020	\$189,244.12	\$0.00	\$0.00	\$189,244.12
04/23/2020	\$189,244.12	\$1,445.44	\$0.00	\$190,689.56
04/24/2020	\$190,689.56	\$908.52	\$1,097.80	\$190,500.28
04/25/2020	\$190,500.28	\$0.00	\$0.00	\$190,500.28
04/26/2020	\$190,500.28	\$0.00	\$0.00	\$190,500.28
04/27/2020	\$190,500.28	\$1,127.54	\$0.00	\$191,627.82
04/28/2020	\$191,627.82	\$1,001.96	\$0.00	\$192,629.78
04/29/2020	\$192,629.78	\$1,730.07	\$14.53	\$194,345.32
04/30/2020	\$194,345.32	\$847.98	\$1.60	\$195,191.70
<b>Totals</b>	<b>\$177,135.92</b>	<b>\$34,178.76</b>	<b>\$16,122.98</b>	<b>\$195,191.70</b>

## Account Summary

Ending Balance:	\$195,191.70	Minimum Balance:	\$170,077.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,191.70	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$183,123.67	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.027048 %
Gross Earnings:	\$270.14				
Administrative Fee:	(\$3.01)				
Cash Management Fee:	(\$4.06)				

Adjusted Interest:	\$263.07
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Balance Including Interest:	\$195,454.77
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
04/01/2020	\$3,307,492.74	\$4,533.68	\$2.95	\$3,312,023.47
04/02/2020	\$3,312,023.47	\$0.00	\$0.00	\$3,312,023.47
04/03/2020	\$3,312,023.47	\$0.00	\$0.00	\$3,312,023.47
04/04/2020	\$3,312,023.47	\$0.00	\$0.00	\$3,312,023.47
04/05/2020	\$3,312,023.47	\$0.00	\$0.00	\$3,312,023.47
04/06/2020	\$3,312,023.47	\$0.00	\$1,764.87	\$3,310,258.60
04/07/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/08/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/09/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/10/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/11/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/12/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/13/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/14/2020	\$3,310,258.60	\$0.00	\$0.00	\$3,310,258.60
04/15/2020	\$3,310,258.60	\$0.00	\$7,870.63	\$3,302,387.97
04/16/2020	\$3,302,387.97	\$0.00	\$0.00	\$3,302,387.97
04/17/2020	\$3,302,387.97	\$0.00	\$39,996.11	\$3,262,391.86
04/18/2020	\$3,262,391.86	\$0.00	\$0.00	\$3,262,391.86
04/19/2020	\$3,262,391.86	\$0.00	\$0.00	\$3,262,391.86
04/20/2020	\$3,262,391.86	\$0.00	\$0.00	\$3,262,391.86
04/21/2020	\$3,262,391.86	\$0.00	\$0.00	\$3,262,391.86
04/22/2020	\$3,262,391.86	\$0.00	\$42.23	\$3,262,349.63
04/23/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/24/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/25/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/26/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/27/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/28/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/29/2020	\$3,262,349.63	\$0.00	\$0.00	\$3,262,349.63
04/30/2020	\$3,262,349.63	\$2,302.30	\$0.00	\$3,264,651.93
<b>Totals</b>	\$3,307,492.74	\$6,835.98	\$49,676.79	\$3,264,651.93
<b>Account Summary</b>				
Ending Balance:	\$3,264,651.93	Minimum Balance:	\$3,262,349.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,312,023.47	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$3,287,754.30	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$4,850.13			
Administrative Fee:	(\$54.05)			
Cash Management Fee:	(\$72.96)			
Adjusted Interest:	\$4,723.12			
Balance Including Interest:	\$3,269,375.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
04/01/2020	\$10,005,856.25	\$34,561.09	\$0.00	\$10,040,417.34
04/02/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/03/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/04/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/05/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/06/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/07/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/08/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/09/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/10/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/11/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/12/2020	\$10,040,417.34	\$0.00	\$0.00	\$10,040,417.34
04/13/2020	\$10,040,417.34	\$0.00	\$1,484,475.44	\$8,555,941.90
04/14/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/15/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/16/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/17/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/18/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/19/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/20/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/21/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/22/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/23/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/24/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/25/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/26/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/27/2020	\$8,555,941.90	\$0.00	\$0.00	\$8,555,941.90
04/28/2020	\$8,555,941.90	\$0.00	\$4,942,808.44	\$3,613,133.46
04/29/2020	\$3,613,133.46	\$0.00	\$0.00	\$3,613,133.46
04/30/2020	\$3,613,133.46	\$607.17	\$0.00	\$3,613,740.63
<b>Totals</b>	<b>\$10,005,856.25</b>	<b>\$35,168.26</b>	<b>\$6,427,283.88</b>	<b>\$3,613,740.63</b>
<b>Account Summary</b>				
Ending Balance:	\$3,613,740.63	Minimum Balance:	\$3,613,133.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,040,417.34	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$8,655,471.47	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$12,768.63			
Administrative Fee:	(\$142.28)			
Cash Management Fee:	(\$192.08)			
Adjusted Interest:	\$12,434.28			
Balance Including Interest:	\$3,626,174.91			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
04/01/2020	\$4,384,744.74	\$6,981.18	\$0.00	\$4,391,725.92
04/02/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/03/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/04/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/05/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/06/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/07/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/08/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/09/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/10/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/11/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/12/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/13/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/14/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/15/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/16/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/17/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/18/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/19/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/20/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/21/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/22/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/23/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/24/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/25/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/26/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/27/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/28/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/29/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
04/30/2020	\$4,391,725.92	\$0.00	\$0.00	\$4,391,725.92
<b>Totals</b>	<b>\$4,384,744.74</b>	<b>\$6,981.18</b>	<b>\$0.00</b>	<b>\$4,391,725.92</b>
<b>Account Summary</b>				
Ending Balance:	\$4,391,725.92	Minimum Balance:	\$4,391,725.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,391,725.92	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$4,391,725.92	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$6,478.71			
Administrative Fee:	(\$72.19)			
Cash Management Fee:	(\$97.46)			
Adjusted Interest:	\$6,309.06			
Balance Including Interest:	\$4,398,034.98			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
04/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
04/01/2020	\$720,766.34	\$104,763.16	\$0.00	\$825,529.50
04/02/2020	\$825,529.50	\$0.00	\$10,843.98	\$814,685.52
04/03/2020	\$814,685.52	\$0.00	\$33,976.39	\$780,709.13
04/04/2020	\$780,709.13	\$0.00	\$0.00	\$780,709.13
04/05/2020	\$780,709.13	\$0.00	\$0.00	\$780,709.13
04/06/2020	\$780,709.13	\$0.00	\$2,635.60	\$778,073.53
04/07/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/08/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/09/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/10/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/11/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/12/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/13/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/14/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/15/2020	\$778,073.53	\$0.00	\$0.00	\$778,073.53
04/16/2020	\$778,073.53	\$0.00	\$469.26	\$777,604.27
04/17/2020	\$777,604.27	\$0.00	\$0.00	\$777,604.27
04/18/2020	\$777,604.27	\$0.00	\$0.00	\$777,604.27
04/19/2020	\$777,604.27	\$0.00	\$0.00	\$777,604.27
04/20/2020	\$777,604.27	\$0.00	\$42,922.31	\$734,681.96
04/21/2020	\$734,681.96	\$0.00	\$2,635.61	\$732,046.35
04/22/2020	\$732,046.35	\$0.00	\$257.96	\$731,788.39
04/23/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/24/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/25/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/26/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/27/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/28/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/29/2020	\$731,788.39	\$0.00	\$0.00	\$731,788.39
04/30/2020	\$731,788.39	\$14.24	\$0.00	\$731,802.63
<b>Totals</b>	<b>\$720,766.34</b>	<b>\$104,777.40</b>	<b>\$93,741.11</b>	<b>\$731,802.63</b>

## Account Summary

Ending Balance:	\$731,802.63	Minimum Balance:	\$731,788.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,529.50	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$764,211.10	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.027075 %

Gross Earnings:	\$1,127.38
Administrative Fee:	(\$12.56)
Cash Management Fee:	(\$16.96)

Adjusted Interest: \$1,097.86

Balance Including Interest: \$732,900.49

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
04/01/2020	\$2,884,626.95	\$4,592.63	\$0.00	\$2,889,219.58
04/02/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/03/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/04/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/05/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/06/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/07/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/08/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/09/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/10/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/11/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/12/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/13/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/14/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/15/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/16/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/17/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/18/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/19/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/20/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/21/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/22/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/23/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/24/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/25/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/26/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/27/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/28/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/29/2020	\$2,889,219.58	\$0.00	\$0.00	\$2,889,219.58
04/30/2020	\$2,889,219.58	\$54.03	\$0.00	\$2,889,273.61
<b>Totals</b>	\$2,884,626.95	\$4,646.66	\$0.00	\$2,889,273.61
<b>Account Summary</b>				
Ending Balance:	\$2,889,273.61	Minimum Balance:	\$2,889,219.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,889,273.61	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,889,221.38	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.027075 %
Gross Earnings:	\$4,262.20			
Administrative Fee:	(\$47.49)			
Cash Management Fee:	(\$64.12)			
Adjusted Interest:	\$4,150.59			
Balance Including Interest:	\$2,893,424.20			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
04/01/2020	\$158,596.84	\$252.50	\$0.00	\$158,849.34
04/02/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/03/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/04/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/05/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/06/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/07/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/08/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/09/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/10/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/11/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/12/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/13/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/14/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/15/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/16/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/17/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/18/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/19/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/20/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/21/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/22/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/23/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/24/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/25/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/26/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/27/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/28/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/29/2020	\$158,849.34	\$0.00	\$0.00	\$158,849.34
04/30/2020	\$158,849.34	\$1.93	\$0.00	\$158,851.27
<b>Totals</b>	<b>\$158,596.84</b>	<b>\$254.43</b>	<b>\$0.00</b>	<b>\$158,851.27</b>
<b>Account Summary</b>				
Ending Balance:	\$158,851.27	Minimum Balance:	\$158,849.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,851.27	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$158,849.40	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.027111 %
Gross Earnings:	\$234.34			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$3.53)			
Adjusted Interest:	\$228.20			
Balance Including Interest:	\$159,079.47			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
04/01/2020	\$27,778.90	\$44.24	\$0.00	\$27,823.14
04/02/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/03/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/04/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/05/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/06/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/07/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/08/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/09/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/10/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/11/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/12/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/13/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/14/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/15/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/16/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/17/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/18/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/19/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/20/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/21/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/22/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/23/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/24/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/25/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/26/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/27/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/28/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/29/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
04/30/2020	\$27,823.14	\$0.00	\$0.00	\$27,823.14
<b>Totals</b>	\$27,778.90	\$44.24	\$0.00	\$27,823.14
<b>Account Summary</b>				
Ending Balance:	\$27,823.14	Minimum Balance:	\$27,823.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,823.14	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$27,823.14	Charge Rate: 0.020170 %
				Cash Mgmt Rate: 0.027186 %
Gross Earnings:	\$41.04			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.96			
Balance Including Interest:	\$27,863.10			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
04/01/2020	\$7,223,797.01	\$11,501.20	\$0.00	\$7,235,298.21
04/02/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/03/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/04/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/05/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/06/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/07/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/08/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/09/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/10/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/11/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/12/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/13/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/14/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/15/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/16/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/17/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/18/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/19/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/20/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/21/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/22/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/23/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/24/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/25/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/26/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/27/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/28/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/29/2020	\$7,235,298.21	\$0.00	\$0.00	\$7,235,298.21
04/30/2020	\$7,235,298.21	\$77.17	\$0.00	\$7,235,375.38
<b>Totals</b>	\$7,223,797.01	\$11,578.37	\$0.00	\$7,235,375.38
<b>Account Summary</b>				
Ending Balance:	\$7,235,375.38	Minimum Balance:	\$7,235,298.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,235,375.38	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$7,235,300.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$10,673.59			
Administrative Fee:	(\$118.94)			
Cash Management Fee:	(\$160.56)			
Adjusted Interest:	\$10,394.10			
Balance Including Interest:	\$7,245,769.48			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
04/01/2020	\$15,520,161.13	\$26,483.68	\$109,780.33	\$15,436,864.48
04/02/2020	\$15,436,864.48	\$0.00	\$65,801.09	\$15,371,063.39
04/03/2020	\$15,371,063.39	\$0.00	\$185,190.24	\$15,185,873.15
04/04/2020	\$15,185,873.15	\$0.00	\$0.00	\$15,185,873.15
04/05/2020	\$15,185,873.15	\$0.00	\$0.00	\$15,185,873.15
04/06/2020	\$15,185,873.15	\$0.00	\$16,404.34	\$15,169,468.81
04/07/2020	\$15,169,468.81	\$0.00	\$12,990.98	\$15,156,477.83
04/08/2020	\$15,156,477.83	\$0.00	\$750.00	\$15,155,727.83
04/09/2020	\$15,155,727.83	\$909,532.51	\$3,241.88	\$16,062,018.46
04/10/2020	\$16,062,018.46	\$0.00	\$1,199.70	\$16,060,818.76
04/11/2020	\$16,060,818.76	\$0.00	\$0.00	\$16,060,818.76
04/12/2020	\$16,060,818.76	\$0.00	\$0.00	\$16,060,818.76
04/13/2020	\$16,060,818.76	\$0.00	\$15,728.34	\$16,045,090.42
04/14/2020	\$16,045,090.42	\$0.00	\$34.50	\$16,045,055.92
04/15/2020	\$16,045,055.92	\$0.00	\$0.00	\$16,045,055.92
04/16/2020	\$16,045,055.92	\$0.00	\$389.62	\$16,044,666.30
04/17/2020	\$16,044,666.30	\$0.00	\$30,008.16	\$16,014,658.14
04/18/2020	\$16,014,658.14	\$0.00	\$0.00	\$16,014,658.14
04/19/2020	\$16,014,658.14	\$0.00	\$0.00	\$16,014,658.14
04/20/2020	\$16,014,658.14	\$0.00	\$0.00	\$16,014,658.14
04/21/2020	\$16,014,658.14	\$378,309.26	\$200.00	\$16,392,767.40
04/22/2020	\$16,392,767.40	\$0.00	\$0.00	\$16,392,767.40
04/23/2020	\$16,392,767.40	\$0.00	\$0.00	\$16,392,767.40
04/24/2020	\$16,392,767.40	\$0.00	\$0.00	\$16,392,767.40
04/25/2020	\$16,392,767.40	\$0.00	\$0.00	\$16,392,767.40
04/26/2020	\$16,392,767.40	\$0.00	\$0.00	\$16,392,767.40
04/27/2020	\$16,392,767.40	\$0.00	\$144.03	\$16,392,623.37
04/28/2020	\$16,392,623.37	\$471,788.00	\$362,033.67	\$16,502,377.70
04/29/2020	\$16,502,377.70	\$0.00	\$236,823.71	\$16,265,553.99
04/30/2020	\$16,265,553.99	\$115.85	\$1,458,865.25	\$14,806,804.59
<b>Totals</b>	\$15,520,161.13	\$1,786,229.30	\$2,499,585.84	\$14,806,804.59
<b>Account Summary</b>				
Ending Balance:	\$14,806,804.59	Minimum Balance:	\$14,806,804.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,502,377.70	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$15,888,472.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$23,438.82			
Administrative Fee:	(\$261.18)			
Cash Management Fee:	(\$352.59)			
Adjusted Interest:	\$22,825.06			
Balance Including Interest:	\$14,829,629.65			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
04/01/2020	\$6,103,809.68	\$9,804.98	\$12,176.90	\$6,101,437.76
04/02/2020	\$6,101,437.76	\$0.00	\$1,365.47	\$6,100,072.29
04/03/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/04/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/05/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/06/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/07/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/08/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/09/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/10/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/11/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/12/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/13/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/14/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/15/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/16/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/17/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/18/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/19/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/20/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/21/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/22/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/23/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/24/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/25/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/26/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/27/2020	\$6,100,072.29	\$0.00	\$0.00	\$6,100,072.29
04/28/2020	\$6,100,072.29	\$0.00	\$113,178.48	\$5,986,893.81
04/29/2020	\$5,986,893.81	\$0.00	\$7,842.50	\$5,979,051.31
04/30/2020	\$5,979,051.31	\$236.73	\$0.00	\$5,979,288.04
<b>Totals</b>	\$6,103,809.68	\$10,041.71	\$134,563.35	\$5,979,288.04
<b>Account Summary</b>				
Ending Balance:	\$5,979,288.04	Minimum Balance:	\$5,979,051.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,101,437.76	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.01	Average Balance:	\$6,088,285.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.027074 %
Gross Earnings:	\$8,981.49			
Administrative Fee:	(\$100.08)			
Cash Management Fee:	(\$135.11)			
Adjusted Interest:	\$8,746.31			
Balance Including Interest:	\$5,988,034.35			



## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
04/01/2020	\$1,755,618.92	\$2,794.80	\$0.00	\$1,758,413.72
04/02/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/03/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/04/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/05/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/06/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/07/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/08/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/09/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/10/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/11/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/12/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/13/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/14/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/15/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/16/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/17/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/18/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/19/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/20/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/21/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/22/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/23/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/24/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/25/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/26/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/27/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/28/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/29/2020	\$1,758,413.72	\$0.00	\$0.00	\$1,758,413.72
04/30/2020	\$1,758,413.72	\$164.00	\$1,582,531.00	\$176,046.72
<b>Totals</b>	\$1,755,618.92	\$2,958.80	\$1,582,531.00	\$176,046.72
<b>Account Summary</b>				
Ending Balance:	\$176,046.72	Minimum Balance:	\$176,046.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,758,413.72	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$1,705,668.15	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.027073 %
Gross Earnings:	\$2,516.22			
Administrative Fee:	(\$28.04)			
Cash Management Fee:	(\$37.85)			
Adjusted Interest:	\$2,450.33			
Balance Including Interest:	\$178,497.05			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
04/01/2020	\$2,100,686.64	\$3,344.53	\$0.00	\$2,104,031.17
04/02/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/03/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/04/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/05/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/06/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/07/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/08/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/09/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/10/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/11/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/12/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/13/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/14/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/15/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/16/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/17/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/18/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/19/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/20/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/21/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/22/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/23/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/24/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/25/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/26/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/27/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/28/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/29/2020	\$2,104,031.17	\$0.00	\$0.00	\$2,104,031.17
04/30/2020	\$2,104,031.17	\$34.63	\$0.00	\$2,104,065.80
<b>Totals</b>	\$2,100,686.64	\$3,379.16	\$0.00	\$2,104,065.80

## Account Summary

Ending Balance:	\$2,104,065.80	Minimum Balance:	\$2,104,031.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,104,065.80	Gross Earnings Rate:	1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,104,032.32	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.027073 %

Gross Earnings:	\$3,103.89
Administrative Fee:	(\$34.59)
Cash Management Fee:	(\$46.69)

Adjusted Interest:	\$3,022.61
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Balance Including Interest:	\$2,107,088.41
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## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
04/01/2020	\$2,080,364.70	\$3,359.91	\$332.82	\$2,083,391.79
04/02/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/03/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/04/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/05/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/06/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/07/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/08/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/09/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/10/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/11/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/12/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/13/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/14/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/15/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/16/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/17/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/18/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/19/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/20/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/21/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/22/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/23/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/24/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/25/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/26/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/27/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/28/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/29/2020	\$2,083,391.79	\$0.00	\$0.00	\$2,083,391.79
04/30/2020	\$2,083,391.79	\$1,582,660.69	\$0.00	\$3,666,052.48
<b>Totals</b>	<b>\$2,080,364.70</b>	<b>\$1,586,020.60</b>	<b>\$332.82</b>	<b>\$3,666,052.48</b>
<b>Account Summary</b>				
Ending Balance:	\$3,666,052.48	Minimum Balance:	\$2,083,391.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,666,052.48	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.00	Average Balance:	\$2,136,147.15	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027071 %
Gross Earnings:	\$3,151.26			
Administrative Fee:	(\$35.11)			
Cash Management Fee:	(\$47.40)			
Adjusted Interest:	\$3,068.75			
Balance Including Interest:	\$3,669,121.23			

## Fund Accounting Detail Report

4/1/2020 - 4/30/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
04/01/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/02/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/03/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/04/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/05/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/06/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/07/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/08/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/09/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/10/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/11/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/12/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/13/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/14/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/15/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/16/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
04/17/2020	\$64,760,811.73	\$104,783.28	\$0.00	\$64,865,595.01
04/18/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/19/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/20/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/21/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/22/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/23/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/24/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/25/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/26/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/27/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/28/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/29/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
04/30/2020	\$64,865,595.01	\$0.00	\$0.00	\$64,865,595.01
<b>Totals</b>	\$64,760,811.73	\$104,783.28	\$0.00	\$64,865,595.01
<b>Account Summary</b>				
Ending Balance:	\$64,865,595.01	Minimum Balance:	\$64,760,811.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,865,595.01	Gross Earnings Rate: 1.794838 %
Interest Earned:	\$0.05	Average Balance:	\$64,809,710.59	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$95,607.89			
Administrative Fee:	(\$1,065.37)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$94,542.57			
Balance Including Interest:	\$64,960,137.58			