

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
04/01/2019	\$461,313,172.35	\$336,498,355.45	\$0.00	\$797,811,527.80
04/02/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/03/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/04/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/05/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/06/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/07/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/08/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/09/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/10/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/11/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/12/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/13/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/14/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/15/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/16/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/17/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/18/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/19/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/20/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/21/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/22/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/23/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/24/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/25/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/26/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/27/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/28/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/29/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
04/30/2019	\$797,811,527.80	\$0.00	\$0.00	\$797,811,527.80
<b>Totals</b>	<b>\$461,313,172.35</b>	<b>\$336,498,355.45</b>	<b>\$0.00</b>	<b>\$797,811,527.80</b>
<b>Account Summary</b>				
Ending Balance:	\$797,811,527.80	Minimum Balance:	\$797,811,527.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$797,811,527.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.66	Average Balance:	\$797,811,527.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$1,481,594.22			
Administrative Fee:	(\$13,114.71)			
Cash Management Fee:	(\$22,222.88)			
Adjusted Interest:	\$1,446,257.29			
Balance Including Interest:	\$799,257,785.09			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
04/01/2019	\$20,659,722.02	\$572,140.87	\$1,772,071.36	\$19,459,791.53
04/02/2019	\$19,459,791.53	\$49,165.05	\$35,217.82	\$19,473,738.76
04/03/2019	\$19,473,738.76	\$616,318.33	\$379,922.12	\$19,710,134.97
04/04/2019	\$19,710,134.97	\$427,534.29	\$1,126,521.50	\$19,011,147.76
04/05/2019	\$19,011,147.76	\$204,842.92	\$41,839.31	\$19,174,151.37
04/06/2019	\$19,174,151.37	\$67.23	\$1,105.91	\$19,173,112.69
04/07/2019	\$19,173,112.69	\$28.08	\$94.23	\$19,173,046.54
04/08/2019	\$19,173,046.54	\$525,234.77	\$11,270.46	\$19,687,010.85
04/09/2019	\$19,687,010.85	\$790,785.70	\$25,619.62	\$20,452,176.93
04/10/2019	\$20,452,176.93	\$306,109.24	\$23,683.34	\$20,734,602.83
04/11/2019	\$20,734,602.83	\$958,838.12	\$26,406.71	\$21,667,034.24
04/12/2019	\$21,667,034.24	\$438,073.78	\$6,524.82	\$22,098,583.20
04/13/2019	\$22,098,583.20	\$1,567.47	\$200.15	\$22,099,950.52
04/14/2019	\$22,099,950.52	\$1,013.32	\$78.47	\$22,100,885.37
04/15/2019	\$22,100,885.37	\$672,166.67	\$117,575.77	\$22,655,476.27
04/16/2019	\$22,655,476.27	\$956,652.19	\$29,417.98	\$23,582,710.48
04/17/2019	\$23,582,710.48	\$509,276.57	\$507,072.72	\$23,584,914.33
04/18/2019	\$23,584,914.33	\$874,803.15	\$1,559,597.56	\$22,900,119.92
04/19/2019	\$22,900,119.92	\$52,154.88	\$137,387.77	\$22,814,887.03
04/20/2019	\$22,814,887.03	\$16,261,509.83	\$0.00	\$39,076,396.86
04/21/2019	\$39,076,396.86	\$0.00	\$0.00	\$39,076,396.86
04/22/2019	\$39,076,396.86	\$1,366,190.06	\$11,797.87	\$40,430,789.05
04/23/2019	\$40,430,789.05	\$822,539.90	\$6,785.85	\$41,246,543.10
04/24/2019	\$41,246,543.10	\$2,881,563.47	\$413,869.06	\$43,714,237.51
04/25/2019	\$43,714,237.51	\$623,464.87	\$11,215.44	\$44,326,486.94
04/26/2019	\$44,326,486.94	\$1,281,183.90	\$933,064.57	\$44,674,606.27
04/27/2019	\$44,674,606.27	\$0.00	\$0.00	\$44,674,606.27
04/28/2019	\$44,674,606.27	\$0.00	\$0.00	\$44,674,606.27
04/29/2019	\$44,674,606.27	\$4,922,190.23	\$26,664.69	\$49,570,131.81
04/30/2019	\$49,570,131.81	\$2,589,092.20	\$254,997.14	\$51,904,226.87
<b>Totals</b>	\$20,659,722.02	\$38,704,507.09	\$7,460,002.24	\$51,904,226.87

## Account Summary

Ending Balance:	\$51,904,226.87	Minimum Balance:	\$19,011,147.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,904,226.87	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$29,430,750.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$54,655.06
Administrative Fee:	(\$483.79)
Cash Management Fee:	(\$819.79)

Adjusted Interest: \$53,351.50

Balance Including Interest: \$51,957,578.37

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
04/01/2019	\$4,699,815.77	\$32,473.85	\$195,330.67	\$4,536,958.95
04/02/2019	\$4,536,958.95	\$0.00	\$224.60	\$4,536,734.35
04/03/2019	\$4,536,734.35	\$0.00	\$6,805.22	\$4,529,929.13
04/04/2019	\$4,529,929.13	\$0.00	\$18,722.46	\$4,511,206.67
04/05/2019	\$4,511,206.67	\$0.00	\$2,570.21	\$4,508,636.46
04/06/2019	\$4,508,636.46	\$0.00	\$0.00	\$4,508,636.46
04/07/2019	\$4,508,636.46	\$0.00	\$0.00	\$4,508,636.46
04/08/2019	\$4,508,636.46	\$480.68	\$0.00	\$4,509,117.14
04/09/2019	\$4,509,117.14	\$0.00	\$315.81	\$4,508,801.33
04/10/2019	\$4,508,801.33	\$0.00	\$844.70	\$4,507,956.63
04/11/2019	\$4,507,956.63	\$0.00	\$1,554.82	\$4,506,401.81
04/12/2019	\$4,506,401.81	\$0.00	\$1,156.24	\$4,505,245.57
04/13/2019	\$4,505,245.57	\$0.00	\$0.00	\$4,505,245.57
04/14/2019	\$4,505,245.57	\$0.00	\$299.60	\$4,504,945.97
04/15/2019	\$4,504,945.97	\$480.68	\$284.92	\$4,505,141.73
04/16/2019	\$4,505,141.73	\$0.00	\$412.71	\$4,504,729.02
04/17/2019	\$4,504,729.02	\$0.00	\$5,501.67	\$4,499,227.35
04/18/2019	\$4,499,227.35	\$0.00	\$15,464.30	\$4,483,763.05
04/19/2019	\$4,483,763.05	\$0.00	\$2,886.20	\$4,480,876.85
04/20/2019	\$4,480,876.85	\$0.00	\$0.00	\$4,480,876.85
04/21/2019	\$4,480,876.85	\$0.00	\$0.00	\$4,480,876.85
04/22/2019	\$4,480,876.85	\$0.00	\$0.00	\$4,480,876.85
04/23/2019	\$4,480,876.85	\$0.00	\$0.00	\$4,480,876.85
04/24/2019	\$4,480,876.85	\$0.00	\$2,600.00	\$4,478,276.85
04/25/2019	\$4,478,276.85	\$0.00	\$0.00	\$4,478,276.85
04/26/2019	\$4,478,276.85	\$0.00	\$11,454.36	\$4,466,822.49
04/27/2019	\$4,466,822.49	\$0.00	\$0.00	\$4,466,822.49
04/28/2019	\$4,466,822.49	\$0.00	\$0.00	\$4,466,822.49
04/29/2019	\$4,466,822.49	\$0.00	\$131.10	\$4,466,691.39
04/30/2019	\$4,466,691.39	\$148.84	\$0.00	\$4,466,840.23
<b>Totals</b>	<b>\$4,699,815.77</b>	<b>\$33,584.05</b>	<b>\$266,559.59</b>	<b>\$4,466,840.23</b>
<b>Account Summary</b>				
Ending Balance:	\$4,466,840.23	Minimum Balance:	\$4,466,691.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,536,958.95	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,495,875.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$8,349.16			
Administrative Fee:	(\$73.90)			
Cash Management Fee:	(\$125.23)			
Adjusted Interest:	\$8,150.03			
Balance Including Interest:	\$4,474,990.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
04/01/2019	\$81,273.58	\$181.75	\$90,166.95	(\$8,711.62)
04/02/2019	(\$8,711.62)	\$0.00	\$18,496.53	(\$27,208.15)
04/03/2019	(\$27,208.15)	\$27,068.58	\$5,702.97	(\$5,842.54)
04/04/2019	(\$5,842.54)	\$15,297.54	\$18,880.90	(\$9,425.90)
04/05/2019	(\$9,425.90)	\$5,286.44	\$1,853.99	(\$5,993.45)
04/06/2019	(\$5,993.45)	\$0.00	\$0.00	(\$5,993.45)
04/07/2019	(\$5,993.45)	\$0.00	\$0.00	(\$5,993.45)
04/08/2019	(\$5,993.45)	\$18,357.64	\$1,395.77	\$10,968.42
04/09/2019	\$10,968.42	\$28,505.96	\$83.75	\$39,390.63
04/10/2019	\$39,390.63	\$17,910.47	\$1,707.13	\$55,593.97
04/11/2019	\$55,593.97	\$27,380.01	\$724.42	\$82,249.56
04/12/2019	\$82,249.56	\$13,205.60	\$231.69	\$95,223.47
04/13/2019	\$95,223.47	\$0.00	\$0.00	\$95,223.47
04/14/2019	\$95,223.47	\$0.00	\$0.00	\$95,223.47
04/15/2019	\$95,223.47	\$26,207.36	\$2,983.09	\$118,447.74
04/16/2019	\$118,447.74	\$35,752.61	\$453.99	\$153,746.36
04/17/2019	\$153,746.36	\$25,278.96	\$5,309.29	\$173,716.03
04/18/2019	\$173,716.03	\$39,915.81	\$17,197.86	\$196,433.98
04/19/2019	\$196,433.98	\$0.00	\$1,047.17	\$195,386.81
04/20/2019	\$195,386.81	\$419,866.58	\$0.23	\$615,253.16
04/21/2019	\$615,253.16	\$0.00	\$0.00	\$615,253.16
04/22/2019	\$615,253.16	\$62,738.84	\$854.82	\$677,137.18
04/23/2019	\$677,137.18	\$40,988.58	\$2,700.85	\$715,424.91
04/24/2019	\$715,424.91	\$89,917.04	\$27,221.01	\$778,120.94
04/25/2019	\$778,120.94	\$26,742.20	\$483.02	\$804,380.12
04/26/2019	\$804,380.12	\$82,913.75	\$1,746.15	\$885,547.72
04/27/2019	\$885,547.72	\$0.00	\$0.00	\$885,547.72
04/28/2019	\$885,547.72	\$0.00	\$0.00	\$885,547.72
04/29/2019	\$885,547.72	\$141,453.48	\$132.89	\$1,026,868.31
04/30/2019	\$1,026,868.31	\$90,363.95	\$60,205.29	\$1,057,026.97
<b>Totals</b>	<b>\$81,273.58</b>	<b>\$1,235,333.15</b>	<b>\$259,579.76</b>	<b>\$1,057,026.97</b>
<b>Account Summary</b>				
Ending Balance:	\$1,057,026.97	Minimum Balance:	(\$27,208.15)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,026.97	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$339,618.11	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$630.70			
Administrative Fee:	(\$5.58)			
Cash Management Fee:	(\$9.46)			
Adjusted Interest:	\$615.66			
Balance Including Interest:	\$1,057,642.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
04/01/2019	\$817,392.22	\$125,993.55	\$305,606.74	\$637,779.03
04/02/2019	\$637,779.03	\$1,478,913.00	\$411.08	\$2,116,280.95
04/03/2019	\$2,116,280.95	\$0.00	\$36,784.31	\$2,079,496.64
04/04/2019	\$2,079,496.64	\$0.00	\$109,099.52	\$1,970,397.12
04/05/2019	\$1,970,397.12	\$0.00	\$2,022.51	\$1,968,374.61
04/06/2019	\$1,968,374.61	\$0.00	\$0.00	\$1,968,374.61
04/07/2019	\$1,968,374.61	\$0.00	\$0.00	\$1,968,374.61
04/08/2019	\$1,968,374.61	\$230,043.23	\$474.82	\$2,197,943.02
04/09/2019	\$2,197,943.02	\$0.00	\$411.08	\$2,197,531.94
04/10/2019	\$2,197,531.94	\$0.00	\$1,401.08	\$2,196,130.86
04/11/2019	\$2,196,130.86	\$0.00	\$11.31	\$2,196,119.55
04/12/2019	\$2,196,119.55	\$0.00	\$147.75	\$2,195,971.80
04/13/2019	\$2,195,971.80	\$0.00	\$0.00	\$2,195,971.80
04/14/2019	\$2,195,971.80	\$0.00	\$0.00	\$2,195,971.80
04/15/2019	\$2,195,971.80	\$256,666.67	\$36,415.07	\$2,416,223.40
04/16/2019	\$2,416,223.40	\$861.27	\$7,261.08	\$2,409,823.59
04/17/2019	\$2,409,823.59	\$0.00	\$51,639.10	\$2,358,184.49
04/18/2019	\$2,358,184.49	\$0.00	\$148,854.56	\$2,209,329.93
04/19/2019	\$2,209,329.93	\$0.00	\$493.83	\$2,208,836.10
04/20/2019	\$2,208,836.10	\$0.00	\$0.00	\$2,208,836.10
04/21/2019	\$2,208,836.10	\$0.00	\$0.00	\$2,208,836.10
04/22/2019	\$2,208,836.10	\$211.54	\$0.00	\$2,209,047.64
04/23/2019	\$2,209,047.64	\$0.00	\$0.00	\$2,209,047.64
04/24/2019	\$2,209,047.64	\$31,494.12	\$31,236.00	\$2,209,305.76
04/25/2019	\$2,209,305.76	\$0.00	\$709.10	\$2,208,596.66
04/26/2019	\$2,208,596.66	\$0.00	\$0.00	\$2,208,596.66
04/27/2019	\$2,208,596.66	\$0.00	\$0.00	\$2,208,596.66
04/28/2019	\$2,208,596.66	\$0.00	\$0.00	\$2,208,596.66
04/29/2019	\$2,208,596.66	\$0.00	\$1,769.24	\$2,206,827.42
04/30/2019	\$2,206,827.42	\$440.99	\$13,810.00	\$2,193,458.41
<b>Totals</b>	<b>\$817,392.22</b>	<b>\$2,124,624.37</b>	<b>\$748,558.18</b>	<b>\$2,193,458.41</b>
<b>Account Summary</b>				
Ending Balance:	\$2,193,458.41	Minimum Balance:	\$637,779.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,416,223.40	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,132,228.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$3,959.70			
Administrative Fee:	(\$35.05)			
Cash Management Fee:	(\$59.39)			
Adjusted Interest:	\$3,865.26			
Balance Including Interest:	\$2,197,323.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
04/01/2019	\$1,796,924.05	\$8,039.12	\$84,478.79	\$1,720,484.38
04/02/2019	\$1,720,484.38	\$2,343.75	\$0.00	\$1,722,828.13
04/03/2019	\$1,722,828.13	\$2,408.00	\$4,121.00	\$1,721,115.13
04/04/2019	\$1,721,115.13	\$2,862.00	\$12,364.87	\$1,711,612.26
04/05/2019	\$1,711,612.26	\$3,580.25	\$171.47	\$1,715,021.04
04/06/2019	\$1,715,021.04	\$0.00	\$0.00	\$1,715,021.04
04/07/2019	\$1,715,021.04	\$0.00	\$0.00	\$1,715,021.04
04/08/2019	\$1,715,021.04	\$2,836.75	\$0.00	\$1,717,857.79
04/09/2019	\$1,717,857.79	\$3,324.00	\$0.00	\$1,721,181.79
04/10/2019	\$1,721,181.79	\$2,576.00	\$0.00	\$1,723,757.79
04/11/2019	\$1,723,757.79	\$2,398.50	\$0.00	\$1,726,156.29
04/12/2019	\$1,726,156.29	\$3,082.00	\$88.70	\$1,729,149.59
04/13/2019	\$1,729,149.59	\$0.00	\$0.00	\$1,729,149.59
04/14/2019	\$1,729,149.59	\$0.00	\$0.00	\$1,729,149.59
04/15/2019	\$1,729,149.59	\$3,464.00	\$804.46	\$1,731,809.13
04/16/2019	\$1,731,809.13	\$3,710.00	\$0.00	\$1,735,519.13
04/17/2019	\$1,735,519.13	\$2,638.00	\$7,762.00	\$1,730,395.13
04/18/2019	\$1,730,395.13	\$2,683.50	\$23,284.44	\$1,709,794.19
04/19/2019	\$1,709,794.19	\$11,346.54	\$0.00	\$1,721,140.73
04/20/2019	\$1,721,140.73	\$0.00	\$0.00	\$1,721,140.73
04/21/2019	\$1,721,140.73	\$0.00	\$0.00	\$1,721,140.73
04/22/2019	\$1,721,140.73	\$2,708.00	\$0.00	\$1,723,848.73
04/23/2019	\$1,723,848.73	\$3,439.00	\$0.00	\$1,727,287.73
04/24/2019	\$1,727,287.73	\$3,028.00	\$5,911.00	\$1,724,404.73
04/25/2019	\$1,724,404.73	\$2,749.00	\$0.00	\$1,727,153.73
04/26/2019	\$1,727,153.73	\$3,917.50	\$0.00	\$1,731,071.23
04/27/2019	\$1,731,071.23	\$0.00	\$0.00	\$1,731,071.23
04/28/2019	\$1,731,071.23	\$0.00	\$0.00	\$1,731,071.23
04/29/2019	\$1,731,071.23	\$3,946.00	\$125,015.00	\$1,610,002.23
04/30/2019	\$1,610,002.23	\$18,031.09	\$6,243.68	\$1,621,789.64
<b>Totals</b>	<b>\$1,796,924.05</b>	<b>\$95,111.00</b>	<b>\$270,245.41</b>	<b>\$1,621,789.64</b>
<b>Account Summary</b>				
Ending Balance:	\$1,621,789.64	Minimum Balance:	\$1,610,002.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,735,519.13	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,716,538.19	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$3,187.74			
Administrative Fee:	(\$28.22)			
Cash Management Fee:	(\$47.81)			
Adjusted Interest:	\$3,111.71			
Balance Including Interest:	\$1,624,901.35			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
04/01/2019	\$21,626,105.18	\$46,672.65	\$115,803.37	\$21,556,974.46
04/02/2019	\$21,556,974.46	\$0.00	\$5,426.19	\$21,551,548.27
04/03/2019	\$21,551,548.27	\$0.00	\$10,867.00	\$21,540,681.27
04/04/2019	\$21,540,681.27	\$0.00	\$32,601.54	\$21,508,079.73
04/05/2019	\$21,508,079.73	\$0.00	\$4,849,841.71	\$16,658,238.02
04/06/2019	\$16,658,238.02	\$0.00	\$0.00	\$16,658,238.02
04/07/2019	\$16,658,238.02	\$0.00	\$0.00	\$16,658,238.02
04/08/2019	\$16,658,238.02	\$0.00	\$74,767.62	\$16,583,470.40
04/09/2019	\$16,583,470.40	\$0.00	\$0.00	\$16,583,470.40
04/10/2019	\$16,583,470.40	\$0.00	\$0.00	\$16,583,470.40
04/11/2019	\$16,583,470.40	\$0.00	\$379,981.59	\$16,203,488.81
04/12/2019	\$16,203,488.81	\$0.00	\$0.00	\$16,203,488.81
04/13/2019	\$16,203,488.81	\$0.00	\$0.00	\$16,203,488.81
04/14/2019	\$16,203,488.81	\$0.00	\$0.00	\$16,203,488.81
04/15/2019	\$16,203,488.81	\$0.00	\$4,376.48	\$16,199,112.33
04/16/2019	\$16,199,112.33	\$0.00	\$6,630.00	\$16,192,482.33
04/17/2019	\$16,192,482.33	\$0.00	\$15,500.04	\$16,176,982.29
04/18/2019	\$16,176,982.29	\$9,873.36	\$45,333.78	\$16,141,521.87
04/19/2019	\$16,141,521.87	\$0.00	\$1,732.00	\$16,139,789.87
04/20/2019	\$16,139,789.87	\$0.00	\$0.00	\$16,139,789.87
04/21/2019	\$16,139,789.87	\$0.00	\$0.00	\$16,139,789.87
04/22/2019	\$16,139,789.87	\$0.00	\$109.89	\$16,139,679.98
04/23/2019	\$16,139,679.98	\$0.00	\$0.00	\$16,139,679.98
04/24/2019	\$16,139,679.98	\$0.00	\$8,568.00	\$16,131,111.98
04/25/2019	\$16,131,111.98	\$0.00	\$0.00	\$16,131,111.98
04/26/2019	\$16,131,111.98	\$187.35	\$1,207.35	\$16,130,091.98
04/27/2019	\$16,130,091.98	\$0.00	\$0.00	\$16,130,091.98
04/28/2019	\$16,130,091.98	\$0.00	\$0.00	\$16,130,091.98
04/29/2019	\$16,130,091.98	\$97,597.82	\$465.75	\$16,227,224.05
04/30/2019	\$16,227,224.05	\$1,946,210.12	\$45,155.62	\$18,128,278.55
<b>Totals</b>	\$21,626,105.18	\$2,100,541.30	\$5,598,367.93	\$18,128,278.55
<b>Account Summary</b>				
Ending Balance:	\$18,128,278.55	Minimum Balance:	\$16,130,091.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,556,974.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$17,037,106.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$31,639.15			
Administrative Fee:	(\$280.06)			
Cash Management Fee:	(\$474.57)			
Adjusted Interest:	\$30,884.53			
Balance Including Interest:	\$18,159,163.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
04/01/2019	\$43,508,050.93	\$3,212,500.00	\$3,918,808.52	\$42,801,742.41
04/02/2019	\$42,801,742.41	\$143,810.64	\$4,128,479.00	\$38,817,074.05
04/03/2019	\$38,817,074.05	\$60,339.77	\$556,621.56	\$38,320,792.26
04/04/2019	\$38,320,792.26	\$74,766.08	\$513,964.56	\$37,881,593.78
04/05/2019	\$37,881,593.78	\$298,309.36	\$1,195,010.71	\$36,984,892.43
04/06/2019	\$36,984,892.43	\$0.00	\$0.00	\$36,984,892.43
04/07/2019	\$36,984,892.43	\$0.00	\$0.00	\$36,984,892.43
04/08/2019	\$36,984,892.43	\$20,613.33	\$64,089.48	\$36,941,416.28
04/09/2019	\$36,941,416.28	\$102,905.09	\$93.99	\$37,044,227.38
04/10/2019	\$37,044,227.38	\$4,926,411.88	\$140,132.01	\$41,830,507.25
04/11/2019	\$41,830,507.25	\$107,748.28	\$312,013.13	\$41,626,242.40
04/12/2019	\$41,626,242.40	\$362,281.74	\$422,446.50	\$41,566,077.64
04/13/2019	\$41,566,077.64	\$0.00	\$0.00	\$41,566,077.64
04/14/2019	\$41,566,077.64	\$0.00	\$0.00	\$41,566,077.64
04/15/2019	\$41,566,077.64	\$2,060,132.44	\$11,588,010.96	\$32,038,199.12
04/16/2019	\$32,038,199.12	\$2,601,863.83	\$22,125.29	\$34,617,937.66
04/17/2019	\$34,617,937.66	\$2,191,363.36	\$665,773.81	\$36,143,527.21
04/18/2019	\$36,143,527.21	\$5,413,345.17	\$974,938.61	\$40,581,933.77
04/19/2019	\$40,581,933.77	\$37,305.18	\$25,265.28	\$40,593,973.67
04/20/2019	\$40,593,973.67	\$471,457.87	\$0.25	\$41,065,431.29
04/21/2019	\$41,065,431.29	\$0.00	\$0.00	\$41,065,431.29
04/22/2019	\$41,065,431.29	\$71,525.22	\$848,628.43	\$40,288,328.08
04/23/2019	\$40,288,328.08	\$274,914.72	\$262.47	\$40,562,980.33
04/24/2019	\$40,562,980.33	\$2,489,200.36	\$357,349.83	\$42,694,830.86
04/25/2019	\$42,694,830.86	\$42,955.89	\$379,121.08	\$42,358,665.67
04/26/2019	\$42,358,665.67	\$224,581.66	\$1,960,186.64	\$40,623,060.69
04/27/2019	\$40,623,060.69	\$0.00	\$0.00	\$40,623,060.69
04/28/2019	\$40,623,060.69	\$0.00	\$0.00	\$40,623,060.69
04/29/2019	\$40,623,060.69	\$247,969.72	\$482,899.20	\$40,388,131.21
04/30/2019	\$40,388,131.21	\$686,482.06	\$1,766,541.82	\$39,308,071.45
<b>Totals</b>	\$43,508,050.93	\$26,122,783.65	\$30,322,763.13	\$39,308,071.45
<b>Account Summary</b>				
Ending Balance:	\$39,308,071.45	Minimum Balance:	\$32,038,199.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,801,742.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$39,483,104.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$73,323.01			
Administrative Fee:	(\$649.04)			
Cash Management Fee:	(\$1,099.79)			
Adjusted Interest:	\$71,574.21			
Balance Including Interest:	\$39,379,645.66			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
04/01/2019	\$11,699,123.49	\$40,023.03	\$362,055.36	\$11,377,091.16
04/02/2019	\$11,377,091.16	\$0.00	\$174,766.84	\$11,202,324.32
04/03/2019	\$11,202,324.32	\$0.00	\$168,936.28	\$11,033,388.04
04/04/2019	\$11,033,388.04	\$0.00	\$924,690.22	\$10,108,697.82
04/05/2019	\$10,108,697.82	\$0.00	\$124,239.60	\$9,984,458.22
04/06/2019	\$9,984,458.22	\$0.00	\$0.00	\$9,984,458.22
04/07/2019	\$9,984,458.22	\$0.00	\$0.00	\$9,984,458.22
04/08/2019	\$9,984,458.22	\$0.00	\$8,018.41	\$9,976,439.81
04/09/2019	\$9,976,439.81	\$0.00	\$0.00	\$9,976,439.81
04/10/2019	\$9,976,439.81	\$0.00	\$50.00	\$9,976,389.81
04/11/2019	\$9,976,389.81	\$0.00	\$299,855.50	\$9,676,534.31
04/12/2019	\$9,676,534.31	\$15,000.00	\$467,624.40	\$9,223,909.91
04/13/2019	\$9,223,909.91	\$0.00	\$0.00	\$9,223,909.91
04/14/2019	\$9,223,909.91	\$0.00	\$0.00	\$9,223,909.91
04/15/2019	\$9,223,909.91	\$0.00	\$928,671.98	\$8,295,237.93
04/16/2019	\$8,295,237.93	\$0.00	\$101,328.59	\$8,193,909.34
04/17/2019	\$8,193,909.34	\$0.00	\$118,923.00	\$8,074,986.34
04/18/2019	\$8,074,986.34	\$0.00	\$400,710.91	\$7,674,275.43
04/19/2019	\$7,674,275.43	\$325,072.79	\$348,261.62	\$7,651,086.60
04/20/2019	\$7,651,086.60	\$0.00	\$0.00	\$7,651,086.60
04/21/2019	\$7,651,086.60	\$0.00	\$0.00	\$7,651,086.60
04/22/2019	\$7,651,086.60	\$0.00	\$414,500.73	\$7,236,585.87
04/23/2019	\$7,236,585.87	\$0.00	\$313.57	\$7,236,272.30
04/24/2019	\$7,236,272.30	\$0.00	\$40,779.33	\$7,195,492.97
04/25/2019	\$7,195,492.97	\$0.00	\$50,506.02	\$7,144,986.95
04/26/2019	\$7,144,986.95	\$1,583.44	\$207,170.77	\$6,939,399.62
04/27/2019	\$6,939,399.62	\$0.00	\$0.00	\$6,939,399.62
04/28/2019	\$6,939,399.62	\$0.00	\$0.00	\$6,939,399.62
04/29/2019	\$6,939,399.62	\$0.00	\$14,846.40	\$6,924,553.22
04/30/2019	\$6,924,553.22	\$4,887,101.02	\$373,742.49	\$11,437,911.75
<b>Totals</b>	<b>\$11,699,123.49</b>	<b>\$5,268,780.28</b>	<b>\$5,529,992.02</b>	<b>\$11,437,911.75</b>
<b>Account Summary</b>				
Ending Balance:	\$11,437,911.75	Minimum Balance:	\$6,924,553.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,437,911.75	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,804,602.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$16,350.79			
Administrative Fee:	(\$144.73)			
Cash Management Fee:	(\$245.25)			
Adjusted Interest:	\$15,960.82			
Balance Including Interest:	\$11,453,872.57			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
04/01/2019	\$10,162,538.28	\$96,371.07	\$1,098,296.24	\$9,160,613.11
04/02/2019	\$9,160,613.11	\$0.00	\$131,392.47	\$9,029,220.64
04/03/2019	\$9,029,220.64	\$491,068.69	\$71,926.96	\$9,448,362.37
04/04/2019	\$9,448,362.37	\$275,059.69	\$287,910.17	\$9,435,511.89
04/05/2019	\$9,435,511.89	\$94,935.78	\$31,027.64	\$9,499,420.03
04/06/2019	\$9,499,420.03	\$0.00	\$0.00	\$9,499,420.03
04/07/2019	\$9,499,420.03	\$0.00	\$0.00	\$9,499,420.03
04/08/2019	\$9,499,420.03	\$329,780.32	\$5,945.30	\$9,823,255.05
04/09/2019	\$9,823,255.05	\$514,023.95	\$1,360.28	\$10,335,918.72
04/10/2019	\$10,335,918.72	\$325,545.98	\$22,904.90	\$10,638,559.80
04/11/2019	\$10,638,559.80	\$494,660.05	\$15,214.42	\$11,118,005.43
04/12/2019	\$11,118,005.43	\$236,633.12	\$81,802.45	\$11,272,836.10
04/13/2019	\$11,272,836.10	\$0.00	\$0.00	\$11,272,836.10
04/14/2019	\$11,272,836.10	\$0.00	\$0.00	\$11,272,836.10
04/15/2019	\$11,272,836.10	\$472,991.78	\$113,820.01	\$11,632,007.87
04/16/2019	\$11,632,007.87	\$645,945.79	\$66,122.59	\$12,211,831.07
04/17/2019	\$12,211,831.07	\$356,614.26	\$41,373.50	\$12,527,071.83
04/18/2019	\$12,527,071.83	\$720,605.43	\$130,869.12	\$13,116,808.14
04/19/2019	\$13,116,808.14	\$0.00	\$0.00	\$13,116,808.14
04/20/2019	\$13,116,808.14	\$7,623,435.19	\$0.00	\$20,740,243.33
04/21/2019	\$20,740,243.33	\$0.00	\$0.00	\$20,740,243.33
04/22/2019	\$20,740,243.33	\$1,137,351.84	\$20,857.55	\$21,856,737.62
04/23/2019	\$21,856,737.62	\$730,217.92	\$32,294.47	\$22,554,661.07
04/24/2019	\$22,554,661.07	\$1,629,502.94	\$43,465.49	\$24,140,698.52
04/25/2019	\$24,140,698.52	\$483,351.86	\$22,921.51	\$24,601,128.87
04/26/2019	\$24,601,128.87	\$1,502,270.78	\$14,021.65	\$26,089,378.00
04/27/2019	\$26,089,378.00	\$0.00	\$0.00	\$26,089,378.00
04/28/2019	\$26,089,378.00	\$0.00	\$0.00	\$26,089,378.00
04/29/2019	\$26,089,378.00	\$2,562,161.06	\$1,420.40	\$28,650,118.66
04/30/2019	\$28,650,118.66	\$1,654,324.04	\$225,888.74	\$30,078,553.96
<b>Totals</b>	<b>\$10,162,538.28</b>	<b>\$22,376,851.54</b>	<b>\$2,460,835.86</b>	<b>\$30,078,553.96</b>

## Account Summary

Ending Balance:	\$30,078,553.96	Minimum Balance:	\$9,029,220.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,078,553.96	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$15,851,375.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$29,437.16
Administrative Fee:	(\$260.57)
Cash Management Fee:	(\$441.54)

Adjusted Interest: \$28,735.06

Balance Including Interest: \$30,107,289.02

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
04/01/2019	\$5,607,977.46	\$10,311.79	\$0.00	\$5,618,289.25
04/02/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/03/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/04/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/05/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/06/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/07/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/08/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/09/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/10/2019	\$5,618,289.25	\$0.00	\$0.00	\$5,618,289.25
04/11/2019	\$5,618,289.25	\$0.00	\$5,568,873.00	\$49,416.25
04/12/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/13/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/14/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/15/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/16/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/17/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/18/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/19/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/20/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/21/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/22/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/23/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/24/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/25/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/26/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/27/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/28/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/29/2019	\$49,416.25	\$0.00	\$0.00	\$49,416.25
04/30/2019	\$49,416.25	\$8.52	\$0.00	\$49,424.77
<b>Totals</b>	<b>\$5,607,977.46</b>	<b>\$10,320.31</b>	<b>\$5,568,873.00</b>	<b>\$49,424.77</b>

## Account Summary

Ending Balance:	\$49,424.77	Minimum Balance:	\$49,416.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,618,289.25	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,905,707.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033888 %
Gross Earnings:	\$3,539.03				
Administrative Fee:	(\$31.33)				
Cash Management Fee:	(\$53.08)				

Adjusted Interest:	\$3,454.62
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Balance Including Interest:	\$52,879.39
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
04/01/2019	\$140,215.53	\$254.59	\$0.00	\$140,470.12
04/02/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/03/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/04/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/05/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/06/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/07/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/08/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/09/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/10/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/11/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/12/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/13/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/14/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/15/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/16/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/17/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/18/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/19/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/20/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/21/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/22/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/23/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/24/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/25/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/26/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/27/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/28/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/29/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
04/30/2019	\$140,470.12	\$0.00	\$0.00	\$140,470.12
<b>Totals</b>	\$140,215.53	\$254.59	\$0.00	\$140,470.12
<b>Account Summary</b>				
Ending Balance:	\$140,470.12	Minimum Balance:	\$140,470.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,470.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$140,470.12	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033866 %
Gross Earnings:	\$260.87			
Administrative Fee:	(\$2.31)			
Cash Management Fee:	(\$3.91)			
Adjusted Interest:	\$254.65			
Balance Including Interest:	\$140,724.77			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
04/01/2019	\$38,676,925.88	\$554,768.04	\$2,341,638.21	\$36,890,055.71
04/02/2019	\$36,890,055.71	\$165.00	\$1,500.00	\$36,888,720.71
04/03/2019	\$36,888,720.71	\$660,606.09	\$174,981.94	\$37,374,344.86
04/04/2019	\$37,374,344.86	\$405,683.16	\$586,016.70	\$37,194,011.32
04/05/2019	\$37,194,011.32	\$139,916.29	\$160,669.77	\$37,173,257.84
04/06/2019	\$37,173,257.84	\$0.00	\$0.00	\$37,173,257.84
04/07/2019	\$37,173,257.84	\$0.00	\$0.00	\$37,173,257.84
04/08/2019	\$37,173,257.84	\$409,642.21	\$52,281.32	\$37,530,618.73
04/09/2019	\$37,530,618.73	\$751,686.19	\$3,343.01	\$38,278,961.91
04/10/2019	\$38,278,961.91	\$428,394.65	\$7,655.33	\$38,699,701.23
04/11/2019	\$38,699,701.23	\$638,372.97	\$2,380.14	\$39,335,694.06
04/12/2019	\$39,335,694.06	\$304,291.24	\$1,059.10	\$39,638,926.20
04/13/2019	\$39,638,926.20	\$0.00	\$0.00	\$39,638,926.20
04/14/2019	\$39,638,926.20	\$0.00	\$0.00	\$39,638,926.20
04/15/2019	\$39,638,926.20	\$658,898.18	\$67,822.03	\$40,230,002.35
04/16/2019	\$40,230,002.35	\$933,929.40	\$481,404.78	\$40,682,526.97
04/17/2019	\$40,682,526.97	\$473,505.62	\$222,170.48	\$40,933,862.11
04/18/2019	\$40,933,862.11	\$893,862.12	\$660,411.09	\$41,167,313.14
04/19/2019	\$41,167,313.14	\$200.00	\$196.00	\$41,167,317.14
04/20/2019	\$41,167,317.14	\$11,123,037.38	\$9.63	\$52,290,344.89
04/21/2019	\$52,290,344.89	\$0.00	\$0.00	\$52,290,344.89
04/22/2019	\$52,290,344.89	\$1,552,688.46	\$553,889.67	\$53,289,143.68
04/23/2019	\$53,289,143.68	\$904,060.27	\$133,584.57	\$54,059,619.38
04/24/2019	\$54,059,619.38	\$2,302,011.26	\$53,760.87	\$56,307,869.77
04/25/2019	\$56,307,869.77	\$675,675.91	\$1,445.06	\$56,982,100.62
04/26/2019	\$56,982,100.62	\$1,981,602.36	\$2,214,425.39	\$56,749,277.59
04/27/2019	\$56,749,277.59	\$0.00	\$0.00	\$56,749,277.59
04/28/2019	\$56,749,277.59	\$0.00	\$0.00	\$56,749,277.59
04/29/2019	\$56,749,277.59	\$3,768,822.27	\$232,588.40	\$60,285,511.46
04/30/2019	\$60,285,511.46	\$1,830,942.61	\$808,314.32	\$61,308,139.75
<b>Totals</b>	\$38,676,925.88	\$31,392,761.68	\$8,761,547.81	\$61,308,139.75
<b>Account Summary</b>				
Ending Balance:	\$61,308,139.75	Minimum Balance:	\$36,888,720.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,308,139.75	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$45,129,019.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$83,807.88			
Administrative Fee:	(\$741.85)			
Cash Management Fee:	(\$1,257.06)			
Adjusted Interest:	\$81,809.01			
Balance Including Interest:	\$61,389,948.76			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
04/01/2019	(\$799,114.18)	\$6,296,613.00	\$4,738,692.30	\$758,806.52
04/02/2019	\$758,806.52	\$238,018.06	\$0.00	\$996,824.58
04/03/2019	\$996,824.58	\$2,100.00	\$175,009.30	\$823,915.28
04/04/2019	\$823,915.28	\$25,606.41	\$548,335.92	\$301,185.77
04/05/2019	\$301,185.77	\$19,204.55	\$1,625.12	\$318,765.20
04/06/2019	\$318,765.20	\$0.00	\$0.00	\$318,765.20
04/07/2019	\$318,765.20	\$0.00	\$0.00	\$318,765.20
04/08/2019	\$318,765.20	\$6,499.65	\$595.38	\$324,669.47
04/09/2019	\$324,669.47	\$1,439.33	\$147.87	\$325,960.93
04/10/2019	\$325,960.93	\$4,759.18	\$35,453.87	\$295,266.24
04/11/2019	\$295,266.24	\$5,259.10	\$1,322.36	\$299,202.98
04/12/2019	\$299,202.98	\$13,110.42	\$18,809.55	\$293,503.85
04/13/2019	\$293,503.85	\$0.00	\$0.00	\$293,503.85
04/14/2019	\$293,503.85	\$0.00	\$0.00	\$293,503.85
04/15/2019	\$293,503.85	\$1,082.61	\$66,463.40	\$228,123.06
04/16/2019	\$228,123.06	\$4,915.43	\$88.53	\$232,949.96
04/17/2019	\$232,949.96	\$18,535.22	\$238,389.65	\$13,095.53
04/18/2019	\$13,095.53	\$5,407.79	\$709,800.54	(\$691,297.22)
04/19/2019	(\$691,297.22)	\$36,333.23	\$1,717.28	(\$656,681.27)
04/20/2019	(\$656,681.27)	\$0.00	\$0.00	(\$656,681.27)
04/21/2019	(\$656,681.27)	\$0.00	\$0.00	(\$656,681.27)
04/22/2019	(\$656,681.27)	\$1,117,695.27	\$495,157.94	(\$34,143.94)
04/23/2019	(\$34,143.94)	\$7,308.00	\$15,738.76	(\$42,574.70)
04/24/2019	(\$42,574.70)	\$435.00	\$164,641.15	(\$206,780.85)
04/25/2019	(\$206,780.85)	\$216.39	\$0.00	(\$206,564.46)
04/26/2019	(\$206,564.46)	\$1,219,322.66	\$26,904.63	\$985,853.57
04/27/2019	\$985,853.57	\$0.00	\$0.00	\$985,853.57
04/28/2019	\$985,853.57	\$0.00	\$0.00	\$985,853.57
04/29/2019	\$985,853.57	\$0.00	\$2,451.24	\$983,402.33
04/30/2019	\$983,402.33	\$88,650.98	\$308,258.62	\$763,794.69
<b>Totals</b>	(\$799,114.18)	\$9,112,512.28	\$7,549,603.41	\$763,794.69

## Account Summary

Ending Balance:	\$763,794.69	Minimum Balance:	(\$691,297.22)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$996,824.58	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$266,338.67	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033895 %
Gross Earnings:	\$494.61				
Administrative Fee:	(\$4.38)				
Cash Management Fee:	(\$7.42)				

Adjusted Interest:	\$482.81
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Balance Including Interest:	\$764,277.50
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
04/01/2019	\$6,618,974.59	\$147,238.80	\$441,321.58	\$6,324,891.81
04/02/2019	\$6,324,891.81	\$8,370.72	\$3,004.69	\$6,330,257.84
04/03/2019	\$6,330,257.84	\$244,251.32	\$120,373.10	\$6,454,136.06
04/04/2019	\$6,454,136.06	\$158,044.98	\$344,048.89	\$6,268,132.15
04/05/2019	\$6,268,132.15	\$112,126.84	\$11,199.89	\$6,369,059.10
04/06/2019	\$6,369,059.10	\$0.00	\$0.00	\$6,369,059.10
04/07/2019	\$6,369,059.10	\$95.20	\$292.37	\$6,368,861.93
04/08/2019	\$6,368,861.93	\$213,025.72	\$1,285.42	\$6,580,602.23
04/09/2019	\$6,580,602.23	\$284,064.62	\$5,001.19	\$6,859,665.66
04/10/2019	\$6,859,665.66	\$143,034.76	\$17,053.46	\$6,985,646.96
04/11/2019	\$6,985,646.96	\$290,874.61	\$19,424.27	\$7,257,097.30
04/12/2019	\$7,257,097.30	\$188,686.21	\$6,845.76	\$7,438,937.75
04/13/2019	\$7,438,937.75	\$46.88	\$358.09	\$7,438,626.54
04/14/2019	\$7,438,626.54	\$0.00	\$0.00	\$7,438,626.54
04/15/2019	\$7,438,626.54	\$393,881.04	\$10,676.38	\$7,821,831.20
04/16/2019	\$7,821,831.20	\$350,473.49	\$27,137.45	\$8,145,167.24
04/17/2019	\$8,145,167.24	\$151,654.77	\$167,516.84	\$8,129,305.17
04/18/2019	\$8,129,305.17	\$368,253.86	\$474,348.91	\$8,023,210.12
04/19/2019	\$8,023,210.12	\$49,945.12	\$46,474.61	\$8,026,680.63
04/20/2019	\$8,026,680.63	\$4,853,959.38	\$0.00	\$12,880,640.01
04/21/2019	\$12,880,640.01	\$0.00	\$0.00	\$12,880,640.01
04/22/2019	\$12,880,640.01	\$582,151.13	\$550,880.69	\$12,911,910.45
04/23/2019	\$12,911,910.45	\$362,790.57	\$32,455.47	\$13,242,245.55
04/24/2019	\$13,242,245.55	\$1,076,447.04	\$73,890.15	\$14,244,802.44
04/25/2019	\$14,244,802.44	\$243,003.65	\$996.60	\$14,486,809.49
04/26/2019	\$14,486,809.49	\$591,878.62	\$190,771.88	\$14,887,916.23
04/27/2019	\$14,887,916.23	\$0.00	\$0.00	\$14,887,916.23
04/28/2019	\$14,887,916.23	\$0.00	\$0.00	\$14,887,916.23
04/29/2019	\$14,887,916.23	\$1,493,921.02	\$2,348.21	\$16,379,489.04
04/30/2019	\$16,379,489.04	\$1,073,011.77	\$96,878.02	\$17,355,622.79
<b>Totals</b>	<b>\$6,618,974.59</b>	<b>\$13,381,232.12</b>	<b>\$2,644,583.92</b>	<b>\$17,355,622.79</b>

## Account Summary

Ending Balance:	\$17,355,622.79	Minimum Balance:	\$6,268,132.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,355,622.79	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,789,190.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$18,179.24
Administrative Fee:	(\$160.92)
Cash Management Fee:	(\$272.68)

Adjusted Interest: \$17,745.65

Balance Including Interest: \$17,373,368.44



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
04/01/2019	\$24,821,780.56	\$44,967.26	\$335,379.14	\$24,531,368.68
04/02/2019	\$24,531,368.68	\$0.00	\$0.00	\$24,531,368.68
04/03/2019	\$24,531,368.68	\$184,797.45	\$886.25	\$24,715,279.88
04/04/2019	\$24,715,279.88	\$104,383.80	\$86,124.09	\$24,733,539.59
04/05/2019	\$24,733,539.59	\$74,251.29	\$1,080,796.04	\$23,726,994.84
04/06/2019	\$23,726,994.84	\$0.00	\$0.00	\$23,726,994.84
04/07/2019	\$23,726,994.84	\$0.00	\$0.00	\$23,726,994.84
04/08/2019	\$23,726,994.84	\$125,209.10	\$263.50	\$23,851,940.44
04/09/2019	\$23,851,940.44	\$194,423.38	\$613.76	\$24,045,750.06
04/10/2019	\$24,045,750.06	\$122,142.05	\$960.25	\$24,166,931.86
04/11/2019	\$24,166,931.86	\$186,636.59	\$508.52	\$24,353,059.93
04/12/2019	\$24,353,059.93	\$90,079.11	\$0.00	\$24,443,139.04
04/13/2019	\$24,443,139.04	\$0.00	\$0.00	\$24,443,139.04
04/14/2019	\$24,443,139.04	\$0.00	\$0.00	\$24,443,139.04
04/15/2019	\$24,443,139.04	\$178,708.34	\$1,450,774.73	\$23,171,072.65
04/16/2019	\$23,171,072.65	\$243,783.86	\$97.11	\$23,414,759.40
04/17/2019	\$23,414,759.40	\$134,701.99	\$227.06	\$23,549,234.33
04/18/2019	\$23,549,234.33	\$272,096.65	\$115,835.77	\$23,705,495.21
04/19/2019	\$23,705,495.21	\$0.00	\$347,485.22	\$23,358,009.99
04/20/2019	\$23,358,009.99	\$2,860,937.24	\$1.55	\$26,218,945.68
04/21/2019	\$26,218,945.68	\$0.00	\$0.00	\$26,218,945.68
04/22/2019	\$26,218,945.68	\$427,560.38	\$2,368.32	\$26,644,137.74
04/23/2019	\$26,644,137.74	\$274,563.27	\$4,017.38	\$26,914,683.63
04/24/2019	\$26,914,683.63	\$612,913.60	\$16,361.86	\$27,511,235.37
04/25/2019	\$27,511,235.37	\$182,268.92	\$421.98	\$27,693,082.31
04/26/2019	\$27,693,082.31	\$565,083.67	\$12,104.76	\$28,246,061.22
04/27/2019	\$28,246,061.22	\$0.00	\$0.00	\$28,246,061.22
04/28/2019	\$28,246,061.22	\$0.00	\$0.00	\$28,246,061.22
04/29/2019	\$28,246,061.22	\$963,637.01	\$949.89	\$29,208,748.34
04/30/2019	\$29,208,748.34	\$541,909.01	\$8,634.25	\$29,742,023.10
<b>Totals</b>	\$24,821,780.56	\$8,385,053.97	\$3,464,811.43	\$29,742,023.10

## Account Summary

Ending Balance:	\$29,742,023.10	Minimum Balance:	\$23,171,072.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,742,023.10	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$25,384,273.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$47,140.45
Administrative Fee:	(\$417.28)
Cash Management Fee:	(\$707.07)

Adjusted Interest:	\$46,016.12
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Balance Including Interest:	\$29,788,039.22
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
04/01/2019	\$15,602,565.54	\$571,249.79	\$1,543,172.12	\$14,630,643.21
04/02/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/03/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/04/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/05/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/06/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/07/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/08/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/09/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/10/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/11/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/12/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/13/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/14/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/15/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/16/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/17/2019	\$14,630,643.21	\$0.00	\$0.00	\$14,630,643.21
04/18/2019	\$14,630,643.21	\$60.00	\$0.00	\$14,630,703.21
04/19/2019	\$14,630,703.21	\$0.00	\$0.00	\$14,630,703.21
04/20/2019	\$14,630,703.21	\$0.00	\$0.00	\$14,630,703.21
04/21/2019	\$14,630,703.21	\$0.00	\$0.00	\$14,630,703.21
04/22/2019	\$14,630,703.21	\$6,290.92	\$0.00	\$14,636,994.13
04/23/2019	\$14,636,994.13	\$0.00	\$0.00	\$14,636,994.13
04/24/2019	\$14,636,994.13	\$0.00	\$0.00	\$14,636,994.13
04/25/2019	\$14,636,994.13	\$0.00	\$0.00	\$14,636,994.13
04/26/2019	\$14,636,994.13	\$819,658.35	\$383,355.79	\$15,073,296.69
04/27/2019	\$15,073,296.69	\$0.00	\$0.00	\$15,073,296.69
04/28/2019	\$15,073,296.69	\$0.00	\$0.00	\$15,073,296.69
04/29/2019	\$15,073,296.69	\$0.00	\$0.00	\$15,073,296.69
04/30/2019	\$15,073,296.69	\$43.69	\$0.00	\$15,073,340.38
<b>Totals</b>	\$15,602,565.54	\$1,397,302.75	\$1,926,527.91	\$15,073,340.38
<b>Account Summary</b>				
Ending Balance:	\$15,073,340.38	Minimum Balance:	\$14,630,643.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,073,340.38	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,705,275.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$27,308.77			
Administrative Fee:	(\$241.73)			
Cash Management Fee:	(\$409.61)			
Adjusted Interest:	\$26,657.44			
Balance Including Interest:	\$15,099,997.82			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
04/01/2019	\$5,484,874.96	\$14,466.98	\$9,529.09	\$5,489,812.85
04/02/2019	\$5,489,812.85	\$0.00	\$0.00	\$5,489,812.85
04/03/2019	\$5,489,812.85	\$0.00	\$3,426.00	\$5,486,386.85
04/04/2019	\$5,486,386.85	\$0.00	\$24,241.11	\$5,462,145.74
04/05/2019	\$5,462,145.74	\$0.00	\$10,000.00	\$5,452,145.74
04/06/2019	\$5,452,145.74	\$0.00	\$0.00	\$5,452,145.74
04/07/2019	\$5,452,145.74	\$0.00	\$0.00	\$5,452,145.74
04/08/2019	\$5,452,145.74	\$0.00	\$20,835.62	\$5,431,310.12
04/09/2019	\$5,431,310.12	\$0.00	\$0.00	\$5,431,310.12
04/10/2019	\$5,431,310.12	\$0.00	\$5,024.30	\$5,426,285.82
04/11/2019	\$5,426,285.82	\$0.00	\$0.00	\$5,426,285.82
04/12/2019	\$5,426,285.82	\$41,000.00	\$1,000,000.00	\$4,467,285.82
04/13/2019	\$4,467,285.82	\$0.00	\$0.00	\$4,467,285.82
04/14/2019	\$4,467,285.82	\$0.00	\$0.00	\$4,467,285.82
04/15/2019	\$4,467,285.82	\$0.00	\$41,075.58	\$4,426,210.24
04/16/2019	\$4,426,210.24	\$0.00	\$0.00	\$4,426,210.24
04/17/2019	\$4,426,210.24	\$0.00	\$4,605.00	\$4,421,605.24
04/18/2019	\$4,421,605.24	\$0.00	\$13,814.25	\$4,407,790.99
04/19/2019	\$4,407,790.99	\$0.00	\$0.00	\$4,407,790.99
04/20/2019	\$4,407,790.99	\$0.00	\$0.00	\$4,407,790.99
04/21/2019	\$4,407,790.99	\$0.00	\$0.00	\$4,407,790.99
04/22/2019	\$4,407,790.99	\$800.00	\$3,729.01	\$4,404,861.98
04/23/2019	\$4,404,861.98	\$0.00	\$0.00	\$4,404,861.98
04/24/2019	\$4,404,861.98	\$0.00	\$5,290.00	\$4,399,571.98
04/25/2019	\$4,399,571.98	\$0.00	\$0.00	\$4,399,571.98
04/26/2019	\$4,399,571.98	\$0.00	\$14,000.00	\$4,385,571.98
04/27/2019	\$4,385,571.98	\$0.00	\$0.00	\$4,385,571.98
04/28/2019	\$4,385,571.98	\$0.00	\$0.00	\$4,385,571.98
04/29/2019	\$4,385,571.98	\$0.00	\$204,439.67	\$4,181,132.31
04/30/2019	\$4,181,132.31	\$212,901.49	\$3,045.85	\$4,390,987.95
<b>Totals</b>	<b>\$5,484,874.96</b>	<b>\$269,168.47</b>	<b>\$1,363,055.48</b>	<b>\$4,390,987.95</b>
<b>Account Summary</b>				
Ending Balance:	\$4,390,987.95	Minimum Balance:	\$4,181,132.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,489,812.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,788,151.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$8,891.94			
Administrative Fee:	(\$78.71)			
Cash Management Fee:	(\$133.37)			
Adjusted Interest:	\$8,679.86			
Balance Including Interest:	\$4,399,667.81			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
04/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$4,865.21			
Administrative Fee:	(\$43.07)			
Cash Management Fee:	(\$72.97)			
Adjusted Interest:	\$4,749.17			
Balance Including Interest:	\$2,624,574.02			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
04/01/2019	\$3,821,835.07	\$6,939.32	\$0.00	\$3,828,774.39
04/02/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/03/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/04/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/05/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/06/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/07/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/08/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/09/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/10/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/11/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/12/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/13/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/14/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/15/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/16/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/17/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/18/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/19/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/20/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/21/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/22/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/23/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/24/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/25/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/26/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/27/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/28/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/29/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
04/30/2019	\$3,828,774.39	\$0.00	\$0.00	\$3,828,774.39
<b>Totals</b>	\$3,821,835.07	\$6,939.32	\$0.00	\$3,828,774.39
<b>Account Summary</b>				
Ending Balance:	\$3,828,774.39	Minimum Balance:	\$3,828,774.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,828,774.39	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,828,774.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,110.31			
Administrative Fee:	(\$62.94)			
Cash Management Fee:	(\$106.65)			
Adjusted Interest:	\$6,940.72			
Balance Including Interest:	\$3,835,715.11			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
04/01/2019	\$748,583.12	\$2,333.25	\$77,747.09	\$673,169.28
04/02/2019	\$673,169.28	\$0.00	\$319.06	\$672,850.22
04/03/2019	\$672,850.22	\$29,341.73	\$13,530.95	\$688,661.00
04/04/2019	\$688,661.00	\$20,712.79	\$40,504.05	\$668,869.74
04/05/2019	\$668,869.74	\$6,508.49	\$0.00	\$675,378.23
04/06/2019	\$675,378.23	\$0.00	\$0.00	\$675,378.23
04/07/2019	\$675,378.23	\$0.00	\$0.00	\$675,378.23
04/08/2019	\$675,378.23	\$22,135.56	\$0.00	\$697,513.79
04/09/2019	\$697,513.79	\$32,679.19	\$0.00	\$730,192.98
04/10/2019	\$730,192.98	\$22,859.32	\$0.00	\$753,052.30
04/11/2019	\$753,052.30	\$33,571.82	\$0.00	\$786,624.12
04/12/2019	\$786,624.12	\$36,960.73	\$0.00	\$823,584.85
04/13/2019	\$823,584.85	\$0.00	\$0.00	\$823,584.85
04/14/2019	\$823,584.85	\$0.00	\$0.00	\$823,584.85
04/15/2019	\$823,584.85	\$29,686.56	\$6,422.91	\$846,848.50
04/16/2019	\$846,848.50	\$41,229.24	\$314.23	\$887,763.51
04/17/2019	\$887,763.51	\$25,427.83	\$19,543.00	\$893,648.34
04/18/2019	\$893,648.34	\$35,789.32	\$58,629.54	\$870,808.12
04/19/2019	\$870,808.12	\$0.00	\$669.70	\$870,138.42
04/20/2019	\$870,138.42	\$704,185.22	\$0.00	\$1,574,323.64
04/21/2019	\$1,574,323.64	\$0.00	\$0.00	\$1,574,323.64
04/22/2019	\$1,574,323.64	\$52,474.93	\$30,837.67	\$1,595,960.90
04/23/2019	\$1,595,960.90	\$41,400.27	\$870.00	\$1,636,491.17
04/24/2019	\$1,636,491.17	\$130,389.04	\$9,535.06	\$1,757,345.15
04/25/2019	\$1,757,345.15	\$23,942.38	\$0.00	\$1,781,287.53
04/26/2019	\$1,781,287.53	\$47,660.67	\$5,220.00	\$1,823,728.20
04/27/2019	\$1,823,728.20	\$0.00	\$0.00	\$1,823,728.20
04/28/2019	\$1,823,728.20	\$0.00	\$0.00	\$1,823,728.20
04/29/2019	\$1,823,728.20	\$196,168.20	\$396.48	\$2,019,499.92
04/30/2019	\$2,019,499.92	\$92,397.56	\$6,113.36	\$2,105,784.12
<b>Totals</b>	<b>\$748,583.12</b>	<b>\$1,627,854.10</b>	<b>\$270,653.10</b>	<b>\$2,105,784.12</b>

## Account Summary

Ending Balance:	\$2,105,784.12	Minimum Balance:	\$668,869.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,105,784.12	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,135,107.67	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033892 %

Gross Earnings:	\$2,107.98
Administrative Fee:	(\$18.66)
Cash Management Fee:	(\$31.62)

Adjusted Interest: \$2,057.70

Balance Including Interest: \$2,107,841.82

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
04/01/2019	\$5,729,766.41	\$134,538.62	\$363,252.49	\$5,501,052.54
04/02/2019	\$5,501,052.54	\$47,272.75	\$181.20	\$5,548,144.09
04/03/2019	\$5,548,144.09	\$9,474.00	\$85,747.00	\$5,471,871.09
04/04/2019	\$5,471,871.09	\$75,361.93	\$259,124.23	\$5,288,108.79
04/05/2019	\$5,288,108.79	\$220,237.22	\$40.16	\$5,508,305.85
04/06/2019	\$5,508,305.85	\$0.00	\$0.00	\$5,508,305.85
04/07/2019	\$5,508,305.85	\$0.00	\$0.00	\$5,508,305.85
04/08/2019	\$5,508,305.85	\$39,762.05	\$1,272.94	\$5,546,794.96
04/09/2019	\$5,546,794.96	\$35,521.26	\$22.62	\$5,582,293.60
04/10/2019	\$5,582,293.60	\$23,593.00	\$37.00	\$5,605,849.60
04/11/2019	\$5,605,849.60	\$42,605.64	\$681.22	\$5,647,774.02
04/12/2019	\$5,647,774.02	\$33,565.41	\$1,666.06	\$5,679,673.37
04/13/2019	\$5,679,673.37	\$733.00	\$0.00	\$5,680,406.37
04/14/2019	\$5,680,406.37	\$0.00	\$0.00	\$5,680,406.37
04/15/2019	\$5,680,406.37	\$29,206.20	\$7,952.75	\$5,701,659.82
04/16/2019	\$5,701,659.82	\$51,298.45	\$486.36	\$5,752,471.91
04/17/2019	\$5,752,471.91	\$7,105.00	\$137,234.52	\$5,622,342.39
04/18/2019	\$5,622,342.39	\$94,886.12	\$411,531.63	\$5,305,696.88
04/19/2019	\$5,305,696.88	\$140,192.49	\$255.40	\$5,445,633.97
04/20/2019	\$5,445,633.97	\$0.00	\$0.00	\$5,445,633.97
04/21/2019	\$5,445,633.97	\$1,825.00	\$0.00	\$5,447,458.97
04/22/2019	\$5,447,458.97	\$23,847.95	\$2,774.00	\$5,468,532.92
04/23/2019	\$5,468,532.92	\$27,740.05	\$37.00	\$5,496,235.97
04/24/2019	\$5,496,235.97	\$16,749.90	\$20,263.90	\$5,492,721.97
04/25/2019	\$5,492,721.97	\$83,020.09	\$617.00	\$5,575,125.06
04/26/2019	\$5,575,125.06	\$84,131.38	\$11,093.18	\$5,648,163.26
04/27/2019	\$5,648,163.26	\$611.00	\$0.00	\$5,648,774.26
04/28/2019	\$5,648,774.26	\$0.00	\$0.00	\$5,648,774.26
04/29/2019	\$5,648,774.26	\$30,092.50	\$1,680.19	\$5,677,186.57
04/30/2019	\$5,677,186.57	\$66,840.04	\$73,913.01	\$5,670,113.60
<b>Totals</b>	\$5,729,766.41	\$1,320,211.05	\$1,379,863.86	\$5,670,113.60

## Account Summary

Ending Balance:	\$5,670,113.60	Minimum Balance:	\$5,288,108.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,752,471.91	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,560,127.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$10,325.56
Administrative Fee:	(\$91.40)
Cash Management Fee:	(\$154.88)

Adjusted Interest:	\$10,079.28
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Balance Including Interest:	\$5,680,192.88
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
04/01/2019	\$227,296.85	\$521.72	\$0.00	\$227,818.57
04/02/2019	\$227,818.57	\$776.42	\$0.00	\$228,594.99
04/03/2019	\$228,594.99	\$0.00	\$1,375.00	\$227,219.99
04/04/2019	\$227,219.99	\$1,760.00	\$4,123.86	\$224,856.13
04/05/2019	\$224,856.13	\$0.00	\$0.00	\$224,856.13
04/06/2019	\$224,856.13	\$0.00	\$0.00	\$224,856.13
04/07/2019	\$224,856.13	\$0.00	\$0.00	\$224,856.13
04/08/2019	\$224,856.13	\$18,520.62	\$0.00	\$243,376.75
04/09/2019	\$243,376.75	\$1,885.00	\$0.00	\$245,261.75
04/10/2019	\$245,261.75	\$0.00	\$0.00	\$245,261.75
04/11/2019	\$245,261.75	\$6,506.44	\$0.00	\$251,768.19
04/12/2019	\$251,768.19	\$0.00	\$0.00	\$251,768.19
04/13/2019	\$251,768.19	\$0.00	\$0.00	\$251,768.19
04/14/2019	\$251,768.19	\$0.00	\$0.00	\$251,768.19
04/15/2019	\$251,768.19	\$0.00	\$51.00	\$251,717.19
04/16/2019	\$251,717.19	\$3,042.00	\$0.00	\$254,759.19
04/17/2019	\$254,759.19	\$0.00	\$1,757.00	\$253,002.19
04/18/2019	\$253,002.19	\$0.00	\$5,270.32	\$247,731.87
04/19/2019	\$247,731.87	\$0.00	\$0.00	\$247,731.87
04/20/2019	\$247,731.87	\$0.00	\$0.00	\$247,731.87
04/21/2019	\$247,731.87	\$0.00	\$0.00	\$247,731.87
04/22/2019	\$247,731.87	\$3,600.00	\$0.00	\$251,331.87
04/23/2019	\$251,331.87	\$0.00	\$0.00	\$251,331.87
04/24/2019	\$251,331.87	\$0.00	\$6,512.00	\$244,819.87
04/25/2019	\$244,819.87	\$13,350.00	\$96.00	\$258,073.87
04/26/2019	\$258,073.87	\$4,880.86	\$0.00	\$262,954.73
04/27/2019	\$262,954.73	\$0.00	\$0.00	\$262,954.73
04/28/2019	\$262,954.73	\$0.00	\$0.00	\$262,954.73
04/29/2019	\$262,954.73	\$100.00	\$0.00	\$263,054.73
04/30/2019	\$263,054.73	\$0.00	\$0.00	\$263,054.73
<b>Totals</b>	<b>\$227,296.85</b>	<b>\$54,943.06</b>	<b>\$19,185.18</b>	<b>\$263,054.73</b>

## Account Summary

Ending Balance:	\$263,054.73	Minimum Balance:	\$224,856.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,054.73	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$246,498.94	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033909 %

Gross Earnings:	\$457.77
Administrative Fee:	(\$4.05)
Cash Management Fee:	(\$6.87)

Adjusted Interest: \$446.85

Balance Including Interest: \$263,501.58



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
04/01/2019	\$245,641.48	\$499.49	\$533,515.54	(\$287,374.57)
04/02/2019	(\$287,374.57)	\$0.00	\$2.80	(\$287,377.37)
04/03/2019	(\$287,377.37)	\$0.00	\$8,079.00	(\$295,456.37)
04/04/2019	(\$295,456.37)	\$0.00	\$24,238.81	(\$319,695.18)
04/05/2019	(\$319,695.18)	\$1,000,190.00	\$0.00	\$680,494.82
04/06/2019	\$680,494.82	\$0.00	\$0.00	\$680,494.82
04/07/2019	\$680,494.82	\$0.00	\$0.00	\$680,494.82
04/08/2019	\$680,494.82	\$0.00	\$0.00	\$680,494.82
04/09/2019	\$680,494.82	\$0.00	\$0.00	\$680,494.82
04/10/2019	\$680,494.82	\$0.00	\$0.00	\$680,494.82
04/11/2019	\$680,494.82	\$0.00	\$0.00	\$680,494.82
04/12/2019	\$680,494.82	\$0.00	\$188.13	\$680,306.69
04/13/2019	\$680,306.69	\$0.00	\$0.00	\$680,306.69
04/14/2019	\$680,306.69	\$0.00	\$0.00	\$680,306.69
04/15/2019	\$680,306.69	\$0.00	\$778.35	\$679,528.34
04/16/2019	\$679,528.34	\$0.00	\$0.00	\$679,528.34
04/17/2019	\$679,528.34	\$0.00	\$10,705.00	\$668,823.34
04/18/2019	\$668,823.34	\$0.00	\$32,289.65	\$636,533.69
04/19/2019	\$636,533.69	\$0.00	\$0.00	\$636,533.69
04/20/2019	\$636,533.69	\$0.00	\$0.00	\$636,533.69
04/21/2019	\$636,533.69	\$0.00	\$0.00	\$636,533.69
04/22/2019	\$636,533.69	\$0.00	\$300.00	\$636,233.69
04/23/2019	\$636,233.69	\$0.00	\$0.00	\$636,233.69
04/24/2019	\$636,233.69	\$0.00	\$6,212.13	\$630,021.56
04/25/2019	\$630,021.56	\$0.00	\$305.00	\$629,716.56
04/26/2019	\$629,716.56	\$147,870.00	\$52,762.96	\$724,823.60
04/27/2019	\$724,823.60	\$0.00	\$0.00	\$724,823.60
04/28/2019	\$724,823.60	\$0.00	\$0.00	\$724,823.60
04/29/2019	\$724,823.60	\$0.00	\$200.35	\$724,623.25
04/30/2019	\$724,623.25	\$0.00	\$7,928.05	\$716,695.20
<b>Totals</b>	<b>\$245,641.48</b>	<b>\$1,148,559.49</b>	<b>\$677,505.77</b>	<b>\$716,695.20</b>

## Account Summary

Ending Balance:	\$716,695.20	Minimum Balance:	(\$319,695.18)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,823.60	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$544,549.66	Charge Rate:	0.020287 %
				Cash Mgmt Rate:	0.034363 %
Gross Earnings:	\$1,011.27				
Administrative Fee:	(\$9.08)				
Cash Management Fee:	(\$15.38)				
Adjusted Interest:	\$986.81				

Balance Including Interest:	\$717,682.01
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
04/01/2019	\$403,687.27	\$974,657.03	\$147,974.53	\$1,230,369.77
04/02/2019	\$1,230,369.77	\$0.00	\$0.00	\$1,230,369.77
04/03/2019	\$1,230,369.77	\$0.00	\$21,450.16	\$1,208,919.61
04/04/2019	\$1,208,919.61	\$0.00	\$64,297.75	\$1,144,621.86
04/05/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/06/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/07/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/08/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/09/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/10/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/11/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/12/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/13/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/14/2019	\$1,144,621.86	\$0.00	\$0.00	\$1,144,621.86
04/15/2019	\$1,144,621.86	\$0.08	\$635.25	\$1,143,986.69
04/16/2019	\$1,143,986.69	\$0.00	\$0.00	\$1,143,986.69
04/17/2019	\$1,143,986.69	\$0.00	\$29,484.00	\$1,114,502.69
04/18/2019	\$1,114,502.69	\$0.00	\$88,451.05	\$1,026,051.64
04/19/2019	\$1,026,051.64	\$0.00	\$0.00	\$1,026,051.64
04/20/2019	\$1,026,051.64	\$0.00	\$0.00	\$1,026,051.64
04/21/2019	\$1,026,051.64	\$0.00	\$0.00	\$1,026,051.64
04/22/2019	\$1,026,051.64	\$0.00	\$0.00	\$1,026,051.64
04/23/2019	\$1,026,051.64	\$0.00	\$0.00	\$1,026,051.64
04/24/2019	\$1,026,051.64	\$0.00	\$5,145.00	\$1,020,906.64
04/25/2019	\$1,020,906.64	\$0.00	\$0.00	\$1,020,906.64
04/26/2019	\$1,020,906.64	\$0.00	\$221.76	\$1,020,684.88
04/27/2019	\$1,020,684.88	\$0.00	\$0.00	\$1,020,684.88
04/28/2019	\$1,020,684.88	\$0.00	\$0.00	\$1,020,684.88
04/29/2019	\$1,020,684.88	\$0.00	\$165.00	\$1,020,519.88
04/30/2019	\$1,020,519.88	\$11,436.00	\$7,698.00	\$1,024,257.88
<b>Totals</b>	<b>\$403,687.27</b>	<b>\$986,093.11</b>	<b>\$365,522.50</b>	<b>\$1,024,257.88</b>
<b>Account Summary</b>				
Ending Balance:	\$1,024,257.88	Minimum Balance:	\$1,020,519.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,230,369.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,931.04	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$2,040.79			
Administrative Fee:	(\$18.06)			
Cash Management Fee:	(\$30.61)			
Adjusted Interest:	\$1,992.12			
Balance Including Interest:	\$1,026,250.00			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
04/01/2019	\$96,154.13	\$174.40	\$0.00	\$96,328.53
04/02/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/03/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/04/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/05/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/06/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/07/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/08/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/09/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/10/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/11/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/12/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/13/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/14/2019	\$96,328.53	\$0.00	\$0.00	\$96,328.53
04/15/2019	\$96,328.53	\$9,928.00	\$0.00	\$106,256.53
04/16/2019	\$106,256.53	\$0.00	\$0.00	\$106,256.53
04/17/2019	\$106,256.53	\$0.00	\$0.00	\$106,256.53
04/18/2019	\$106,256.53	\$0.00	\$0.00	\$106,256.53
04/19/2019	\$106,256.53	\$0.00	\$0.00	\$106,256.53
04/20/2019	\$106,256.53	\$0.00	\$0.00	\$106,256.53
04/21/2019	\$106,256.53	\$0.00	\$0.00	\$106,256.53
04/22/2019	\$106,256.53	\$0.00	\$800.00	\$105,456.53
04/23/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/24/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/25/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/26/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/27/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/28/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/29/2019	\$105,456.53	\$0.00	\$0.00	\$105,456.53
04/30/2019	\$105,456.53	\$0.92	\$0.00	\$105,457.45
<b>Totals</b>	\$96,154.13	\$10,103.32	\$800.00	\$105,457.45
<b>Account Summary</b>				
Ending Balance:	\$105,457.45	Minimum Balance:	\$96,328.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,256.53	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$101,383.49	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.033842 %
Gross Earnings:	\$188.28			
Administrative Fee:	(\$1.67)			
Cash Management Fee:	(\$2.82)			
Adjusted Interest:	\$183.79			
Balance Including Interest:	\$105,641.24			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
04/01/2019	(\$7,335,205.31)	\$0.00	\$13,647.98	(\$7,348,853.29)
04/02/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/03/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/04/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/05/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/06/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/07/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/08/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/09/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/10/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/11/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/12/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/13/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/14/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/15/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/16/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/17/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/18/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/19/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/20/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/21/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/22/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/23/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/24/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/25/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/26/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/27/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/28/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/29/2019	(\$7,348,853.29)	\$0.00	\$0.00	(\$7,348,853.29)
04/30/2019	(\$7,348,853.29)	\$127.83	\$0.00	(\$7,348,725.46)
<b>Totals</b>	(\$7,335,205.31)	\$127.83	\$13,647.98	(\$7,348,725.46)
<b>Account Summary</b>				
Ending Balance:	(\$7,348,725.46)	Minimum Balance:	(\$7,348,853.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,348,725.46)	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$7,348,849.03)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,647.35)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13,647.36)			
Balance Including Interest:	(\$7,362,372.82)			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
04/01/2019	\$25,695,027.34	\$46,654.53	\$0.00	\$25,741,681.87
04/02/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/03/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/04/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/05/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/06/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/07/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/08/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/09/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/10/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/11/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/12/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/13/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/14/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/15/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/16/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/17/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/18/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/19/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/20/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/21/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/22/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/23/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/24/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/25/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/26/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/27/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/28/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/29/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
04/30/2019	\$25,741,681.87	\$0.00	\$0.00	\$25,741,681.87
<b>Totals</b>	\$25,695,027.34	\$46,654.53	\$0.00	\$25,741,681.87
<b>Account Summary</b>				
Ending Balance:	\$25,741,681.87	Minimum Balance:	\$25,741,681.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,741,681.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$25,741,681.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$47,804.18			
Administrative Fee:	(\$423.15)			
Cash Management Fee:	(\$717.03)			
Adjusted Interest:	\$46,664.02			
Balance Including Interest:	\$25,788,345.89			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
04/01/2019	\$1,049,360.02	\$189,164.68	\$490,776.64	\$747,748.06
04/02/2019	\$747,748.06	\$0.00	\$0.00	\$747,748.06
04/03/2019	\$747,748.06	\$0.00	\$0.00	\$747,748.06
04/04/2019	\$747,748.06	\$28,802.50	\$0.00	\$776,550.56
04/05/2019	\$776,550.56	\$225.00	\$0.00	\$776,775.56
04/06/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/07/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/08/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/09/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/10/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/11/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/12/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/13/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/14/2019	\$776,775.56	\$0.00	\$0.00	\$776,775.56
04/15/2019	\$776,775.56	\$1,205.00	\$0.00	\$777,980.56
04/16/2019	\$777,980.56	\$0.00	\$0.00	\$777,980.56
04/17/2019	\$777,980.56	\$0.00	\$0.00	\$777,980.56
04/18/2019	\$777,980.56	\$29,612.50	\$0.00	\$807,593.06
04/19/2019	\$807,593.06	\$12,869.67	\$0.00	\$820,462.73
04/20/2019	\$820,462.73	\$0.00	\$0.00	\$820,462.73
04/21/2019	\$820,462.73	\$0.00	\$0.00	\$820,462.73
04/22/2019	\$820,462.73	\$0.00	\$20,130.43	\$800,332.30
04/23/2019	\$800,332.30	\$0.00	\$0.00	\$800,332.30
04/24/2019	\$800,332.30	\$51,535.50	\$0.00	\$851,867.80
04/25/2019	\$851,867.80	\$0.00	\$0.00	\$851,867.80
04/26/2019	\$851,867.80	\$0.00	\$0.00	\$851,867.80
04/27/2019	\$851,867.80	\$0.00	\$0.00	\$851,867.80
04/28/2019	\$851,867.80	\$0.00	\$0.00	\$851,867.80
04/29/2019	\$851,867.80	\$0.00	\$0.00	\$851,867.80
04/30/2019	\$851,867.80	\$1,355.00	\$0.00	\$853,222.80
<b>Totals</b>	<b>\$1,049,360.02</b>	<b>\$314,769.85</b>	<b>\$510,907.07</b>	<b>\$853,222.80</b>
<b>Account Summary</b>				
Ending Balance:	\$853,222.80	Minimum Balance:	\$747,748.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,222.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$798,518.92	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$1,482.91			
Administrative Fee:	(\$13.13)			
Cash Management Fee:	(\$22.24)			
Adjusted Interest:	\$1,447.54			
Balance Including Interest:	\$854,670.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
04/01/2019	\$614,749.66	\$8,051.78	\$82,005.50	\$540,795.94
04/02/2019	\$540,795.94	\$0.00	\$25,221.00	\$515,574.94
04/03/2019	\$515,574.94	\$0.00	\$24,285.00	\$491,289.94
04/04/2019	\$491,289.94	\$0.00	\$34,938.34	\$456,351.60
04/05/2019	\$456,351.60	\$0.00	\$3,028.18	\$453,323.42
04/06/2019	\$453,323.42	\$0.00	\$0.00	\$453,323.42
04/07/2019	\$453,323.42	\$0.00	\$0.00	\$453,323.42
04/08/2019	\$453,323.42	\$0.00	\$5,208.25	\$448,115.17
04/09/2019	\$448,115.17	\$0.00	\$0.00	\$448,115.17
04/10/2019	\$448,115.17	\$0.00	\$9,675.76	\$438,439.41
04/11/2019	\$438,439.41	\$0.00	\$35,805.00	\$402,634.41
04/12/2019	\$402,634.41	\$0.00	\$14,172.00	\$388,462.41
04/13/2019	\$388,462.41	\$0.00	\$0.00	\$388,462.41
04/14/2019	\$388,462.41	\$0.00	\$0.00	\$388,462.41
04/15/2019	\$388,462.41	\$0.00	\$76,293.89	\$312,168.52
04/16/2019	\$312,168.52	\$0.00	\$11,000.00	\$301,168.52
04/17/2019	\$301,168.52	\$0.00	\$85,648.63	\$215,519.89
04/18/2019	\$215,519.89	\$0.00	\$73,647.53	\$141,872.36
04/19/2019	\$141,872.36	\$0.00	\$27,615.00	\$114,257.36
04/20/2019	\$114,257.36	\$0.00	\$0.00	\$114,257.36
04/21/2019	\$114,257.36	\$0.00	\$0.00	\$114,257.36
04/22/2019	\$114,257.36	\$0.00	\$32,287.00	\$81,970.36
04/23/2019	\$81,970.36	\$0.00	\$54,064.00	\$27,906.36
04/24/2019	\$27,906.36	\$0.00	\$34,455.00	(\$6,548.64)
04/25/2019	(\$6,548.64)	\$0.00	\$2,934.08	(\$9,482.72)
04/26/2019	(\$9,482.72)	\$0.00	\$5,941.33	(\$15,424.05)
04/27/2019	(\$15,424.05)	\$0.00	\$0.00	(\$15,424.05)
04/28/2019	(\$15,424.05)	\$0.00	\$0.00	(\$15,424.05)
04/29/2019	(\$15,424.05)	\$0.00	\$255.28	(\$15,679.33)
04/30/2019	(\$15,679.33)	\$6,341.65	\$5,638.56	(\$14,976.24)
<b>Totals</b>	<b>\$614,749.66</b>	<b>\$14,393.43</b>	<b>\$644,119.33</b>	<b>(\$14,976.24)</b>
<b>Account Summary</b>				
Ending Balance:	(\$14,976.24)	Minimum Balance:	(\$15,679.33)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,795.94	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$253,236.44	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033872 %
Gross Earnings:	\$470.28			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$459.07			
Balance Including Interest:	(\$14,517.17)			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
04/01/2019	\$594,880.21	\$1,470.79	\$0.00	\$596,351.00
04/02/2019	\$596,351.00	\$0.00	\$0.00	\$596,351.00
04/03/2019	\$596,351.00	\$1,525.00	\$0.00	\$597,876.00
04/04/2019	\$597,876.00	\$2.00	\$0.00	\$597,878.00
04/05/2019	\$597,878.00	\$0.00	\$0.00	\$597,878.00
04/06/2019	\$597,878.00	\$0.00	\$0.00	\$597,878.00
04/07/2019	\$597,878.00	\$465.00	\$0.00	\$598,343.00
04/08/2019	\$598,343.00	\$165.00	\$0.00	\$598,508.00
04/09/2019	\$598,508.00	\$1,030.00	\$0.00	\$599,538.00
04/10/2019	\$599,538.00	\$304.55	\$0.00	\$599,842.55
04/11/2019	\$599,842.55	\$290.00	\$0.00	\$600,132.55
04/12/2019	\$600,132.55	\$0.00	\$0.00	\$600,132.55
04/13/2019	\$600,132.55	\$205.00	\$0.00	\$600,337.55
04/14/2019	\$600,337.55	\$885.00	\$0.00	\$601,222.55
04/15/2019	\$601,222.55	\$2,225.00	\$30.00	\$603,417.55
04/16/2019	\$603,417.55	\$0.00	\$0.00	\$603,417.55
04/17/2019	\$603,417.55	\$2,669.00	\$0.00	\$606,086.55
04/18/2019	\$606,086.55	\$677.00	\$0.00	\$606,763.55
04/19/2019	\$606,763.55	\$0.00	\$0.00	\$606,763.55
04/20/2019	\$606,763.55	\$121.00	\$0.00	\$606,884.55
04/21/2019	\$606,884.55	\$131.00	\$0.00	\$607,015.55
04/22/2019	\$607,015.55	\$501.04	\$0.00	\$607,516.59
04/23/2019	\$607,516.59	\$149.00	\$0.00	\$607,665.59
04/24/2019	\$607,665.59	\$505.00	\$0.00	\$608,170.59
04/25/2019	\$608,170.59	\$395.00	\$0.00	\$608,565.59
04/26/2019	\$608,565.59	\$837.00	\$0.00	\$609,402.59
04/27/2019	\$609,402.59	\$85.00	\$0.00	\$609,487.59
04/28/2019	\$609,487.59	\$80.00	\$0.00	\$609,567.59
04/29/2019	\$609,567.59	\$284.00	\$0.00	\$609,851.59
04/30/2019	\$609,851.59	\$1,185.00	\$82,732.00	\$528,304.59
<b>Totals</b>	<b>\$594,880.21</b>	<b>\$16,186.38</b>	<b>\$82,762.00</b>	<b>\$528,304.59</b>
<b>Account Summary</b>				
Ending Balance:	\$528,304.59	Minimum Balance:	\$528,304.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,851.59	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$600,705.00	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$1,115.55			
Administrative Fee:	(\$9.87)			
Cash Management Fee:	(\$16.73)			
Adjusted Interest:	\$1,088.95			
Balance Including Interest:	\$529,393.54			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
04/01/2019	\$9,879,863.11	\$293,918.97	\$762,170.38	\$9,411,611.70
04/02/2019	\$9,411,611.70	\$36,099.98	\$8,969.36	\$9,438,742.32
04/03/2019	\$9,438,742.32	\$10,307.19	\$216,592.06	\$9,232,457.45
04/04/2019	\$9,232,457.45	\$44,780.55	\$671,532.19	\$8,605,705.81
04/05/2019	\$8,605,705.81	\$67,253.56	\$9,782.31	\$8,663,177.06
04/06/2019	\$8,663,177.06	\$0.00	\$30.77	\$8,663,146.29
04/07/2019	\$8,663,146.29	\$0.00	\$0.00	\$8,663,146.29
04/08/2019	\$8,663,146.29	\$35,189.87	\$2,899.92	\$8,695,436.24
04/09/2019	\$8,695,436.24	\$10,625.08	\$947.42	\$8,705,113.90
04/10/2019	\$8,705,113.90	\$49,095.57	\$4,251.06	\$8,749,958.41
04/11/2019	\$8,749,958.41	\$412,991.38	\$44,429.95	\$9,118,519.84
04/12/2019	\$9,118,519.84	\$18,094.04	\$50,704.06	\$9,085,909.82
04/13/2019	\$9,085,909.82	\$0.00	\$0.00	\$9,085,909.82
04/14/2019	\$9,085,909.82	\$0.00	\$0.00	\$9,085,909.82
04/15/2019	\$9,085,909.82	\$46,494.91	\$147,270.50	\$8,985,134.23
04/16/2019	\$8,985,134.23	\$8,813.07	\$53,003.42	\$8,940,943.88
04/17/2019	\$8,940,943.88	\$15,175.64	\$311,706.16	\$8,644,413.36
04/18/2019	\$8,644,413.36	\$45,888.94	\$998,019.04	\$7,692,283.26
04/19/2019	\$7,692,283.26	\$35,618.28	\$31,853.59	\$7,696,047.95
04/20/2019	\$7,696,047.95	\$38.12	\$107.29	\$7,695,978.78
04/21/2019	\$7,695,978.78	\$0.00	\$454.70	\$7,695,524.08
04/22/2019	\$7,695,524.08	\$5,297.33	\$2,371.67	\$7,698,449.74
04/23/2019	\$7,698,449.74	\$14,144.10	\$1,005.42	\$7,711,588.42
04/24/2019	\$7,711,588.42	\$4,821.48	\$218,019.37	\$7,498,390.53
04/25/2019	\$7,498,390.53	\$13,691.98	\$8,292.12	\$7,503,790.39
04/26/2019	\$7,503,790.39	\$9,174.09	\$744,905.05	\$6,768,059.43
04/27/2019	\$6,768,059.43	\$0.00	\$513.04	\$6,767,546.39
04/28/2019	\$6,767,546.39	\$0.00	\$152.65	\$6,767,393.74
04/29/2019	\$6,767,393.74	\$14,593.98	\$5,983.61	\$6,776,004.11
04/30/2019	\$6,776,004.11	\$7,919.30	\$159,544.35	\$6,624,379.06
<b>Totals</b>	\$9,879,863.11	\$1,200,027.41	\$4,455,511.46	\$6,624,379.06
<b>Account Summary</b>				
Ending Balance:	\$6,624,379.06	Minimum Balance:	\$6,624,379.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,438,742.32	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,222,355.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$15,269.52			
Administrative Fee:	(\$135.16)			
Cash Management Fee:	(\$229.03)			
Adjusted Interest:	\$14,905.34			
Balance Including Interest:	\$6,639,284.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
04/01/2019	\$15,525.42	\$28.13	\$0.00	\$15,553.55
04/02/2019	\$15,553.55	\$0.00	\$0.00	\$15,553.55
04/03/2019	\$15,553.55	\$0.00	\$0.00	\$15,553.55
04/04/2019	\$15,553.55	\$0.78	\$0.00	\$15,554.33
04/05/2019	\$15,554.33	\$30.58	\$0.00	\$15,584.91
04/06/2019	\$15,584.91	\$0.00	\$0.00	\$15,584.91
04/07/2019	\$15,584.91	\$0.00	\$0.00	\$15,584.91
04/08/2019	\$15,584.91	\$0.00	\$0.00	\$15,584.91
04/09/2019	\$15,584.91	\$2.58	\$0.00	\$15,587.49
04/10/2019	\$15,587.49	\$3.38	\$84.72	\$15,506.15
04/11/2019	\$15,506.15	\$1.39	\$0.00	\$15,507.54
04/12/2019	\$15,507.54	\$12.27	\$0.00	\$15,519.81
04/13/2019	\$15,519.81	\$0.00	\$0.00	\$15,519.81
04/14/2019	\$15,519.81	\$0.00	\$0.00	\$15,519.81
04/15/2019	\$15,519.81	\$0.00	\$0.00	\$15,519.81
04/16/2019	\$15,519.81	\$0.00	\$0.00	\$15,519.81
04/17/2019	\$15,519.81	\$0.00	\$0.00	\$15,519.81
04/18/2019	\$15,519.81	\$5.79	\$0.00	\$15,525.60
04/19/2019	\$15,525.60	\$0.00	\$0.00	\$15,525.60
04/20/2019	\$15,525.60	\$38.12	\$0.00	\$15,563.72
04/21/2019	\$15,563.72	\$0.00	\$0.00	\$15,563.72
04/22/2019	\$15,563.72	\$0.00	\$0.00	\$15,563.72
04/23/2019	\$15,563.72	\$0.00	\$0.00	\$15,563.72
04/24/2019	\$15,563.72	\$0.00	\$0.00	\$15,563.72
04/25/2019	\$15,563.72	\$0.00	\$0.00	\$15,563.72
04/26/2019	\$15,563.72	\$30.13	\$0.00	\$15,593.85
04/27/2019	\$15,593.85	\$0.00	\$0.00	\$15,593.85
04/28/2019	\$15,593.85	\$0.00	\$0.00	\$15,593.85
04/29/2019	\$15,593.85	\$0.00	\$19.66	\$15,574.19
04/30/2019	\$15,574.19	\$0.00	\$0.00	\$15,574.19
<b>Totals</b>	\$15,525.42	\$153.15	\$104.38	\$15,574.19

## Account Summary

Ending Balance:	\$15,574.19	Minimum Balance:	\$15,506.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,593.85	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$15,554.60	Charge Rate:	0.020337 %
				Cash Mgmt Rate:	0.033634 %
Gross Earnings:	\$28.88				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.43)				

Adjusted Interest:	\$28.19
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Balance Including Interest:	\$15,602.38
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
04/01/2019	\$6,720,983.99	\$9,438.67	\$0.00	\$6,730,422.66
04/02/2019	\$6,730,422.66	\$0.00	\$0.00	\$6,730,422.66
04/03/2019	\$6,730,422.66	\$680,519.32	\$318.29	\$7,410,623.69
04/04/2019	\$7,410,623.69	\$384,616.84	\$218.99	\$7,795,021.54
04/05/2019	\$7,795,021.54	\$132,768.47	\$99.24	\$7,927,690.77
04/06/2019	\$7,927,690.77	\$0.00	\$0.00	\$7,927,690.77
04/07/2019	\$7,927,690.77	\$0.00	\$0.00	\$7,927,690.77
04/08/2019	\$7,927,690.77	\$461,659.70	\$172.70	\$8,389,177.77
04/09/2019	\$8,389,177.77	\$716,853.04	\$2,060.20	\$9,103,970.61
04/10/2019	\$9,103,970.61	\$450,418.87	\$2,999.03	\$9,551,390.45
04/11/2019	\$9,551,390.45	\$688,671.65	\$1,709.63	\$10,238,352.47
04/12/2019	\$10,238,352.47	\$331,990.00	\$0.00	\$10,570,342.47
04/13/2019	\$10,570,342.47	\$0.00	\$0.00	\$10,570,342.47
04/14/2019	\$10,570,342.47	\$0.00	\$0.00	\$10,570,342.47
04/15/2019	\$10,570,342.47	\$659,089.45	\$1,282.42	\$11,228,149.50
04/16/2019	\$11,228,149.50	\$899,157.27	\$345.88	\$12,126,960.89
04/17/2019	\$12,126,960.89	\$496,599.65	\$836.76	\$12,622,723.78
04/18/2019	\$12,622,723.78	\$1,003,935.34	\$28.66	\$13,626,630.46
04/19/2019	\$13,626,630.46	\$0.00	\$0.00	\$13,626,630.46
04/20/2019	\$13,626,630.46	\$10,561,660.39	\$5.73	\$24,188,285.12
04/21/2019	\$24,188,285.12	\$0.00	\$0.00	\$24,188,285.12
04/22/2019	\$24,188,285.12	\$1,578,121.42	\$7,977.69	\$25,758,428.85
04/23/2019	\$25,758,428.85	\$1,013,131.34	\$1,844.90	\$26,769,715.29
04/24/2019	\$26,769,715.29	\$2,261,557.72	\$103.49	\$29,031,169.52
04/25/2019	\$29,031,169.52	\$672,635.96	\$1,423.35	\$29,702,382.13
04/26/2019	\$29,702,382.13	\$2,085,467.25	\$0.00	\$31,787,849.38
04/27/2019	\$31,787,849.38	\$0.00	\$0.00	\$31,787,849.38
04/28/2019	\$31,787,849.38	\$0.00	\$0.00	\$31,787,849.38
04/29/2019	\$31,787,849.38	\$3,556,916.14	\$2,037.66	\$35,342,727.86
04/30/2019	\$35,342,727.86	\$1,998,703.08	\$8,875.86	\$37,332,555.08
<b>Totals</b>	<b>\$6,720,983.99</b>	<b>\$30,643,911.57</b>	<b>\$32,340.48</b>	<b>\$37,332,555.08</b>

## Account Summary

Ending Balance:	\$37,332,555.08	Minimum Balance:	\$6,730,422.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,332,555.08	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$17,078,389.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$31,715.82
Administrative Fee:	(\$280.74)
Cash Management Fee:	(\$475.72)

Adjusted Interest:	\$30,959.37
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Balance Including Interest:	\$37,363,514.45
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
04/01/2019	\$23,909.29	\$1,718.30	\$9,843.16	\$15,784.43
04/02/2019	\$15,784.43	\$1,172.00	\$176.70	\$16,779.73
04/03/2019	\$16,779.73	\$1,204.00	\$4,305.00	\$13,678.73
04/04/2019	\$13,678.73	\$1,416.00	\$12,913.91	\$2,180.82
04/05/2019	\$2,180.82	\$1,430.00	\$0.42	\$3,610.40
04/06/2019	\$3,610.40	\$0.00	\$0.00	\$3,610.40
04/07/2019	\$3,610.40	\$0.00	\$0.00	\$3,610.40
04/08/2019	\$3,610.40	\$1,417.00	\$0.00	\$5,027.40
04/09/2019	\$5,027.40	\$1,662.00	\$0.00	\$6,689.40
04/10/2019	\$6,689.40	\$1,288.00	\$0.00	\$7,977.40
04/11/2019	\$7,977.40	\$1,196.00	\$0.00	\$9,173.40
04/12/2019	\$9,173.40	\$1,541.00	\$0.00	\$10,714.40
04/13/2019	\$10,714.40	\$0.00	\$0.00	\$10,714.40
04/14/2019	\$10,714.40	\$0.00	\$0.00	\$10,714.40
04/15/2019	\$10,714.40	\$1,732.00	\$477.26	\$11,969.14
04/16/2019	\$11,969.14	\$1,854.00	\$0.00	\$13,823.14
04/17/2019	\$13,823.14	\$1,319.00	\$5,974.00	\$9,168.14
04/18/2019	\$9,168.14	\$1,341.00	\$17,922.76	(\$7,413.62)
04/19/2019	(\$7,413.62)	\$1,677.00	\$0.00	(\$5,736.62)
04/20/2019	(\$5,736.62)	\$0.00	\$0.00	(\$5,736.62)
04/21/2019	(\$5,736.62)	\$0.00	\$0.00	(\$5,736.62)
04/22/2019	(\$5,736.62)	\$1,354.00	\$0.00	(\$4,382.62)
04/23/2019	(\$4,382.62)	\$1,262.00	\$0.00	(\$3,120.62)
04/24/2019	(\$3,120.62)	\$1,514.00	\$3,136.00	(\$4,742.62)
04/25/2019	(\$4,742.62)	\$1,374.00	\$0.00	(\$3,368.62)
04/26/2019	(\$3,368.62)	\$1,956.00	\$0.00	(\$1,412.62)
04/27/2019	(\$1,412.62)	\$0.00	\$0.00	(\$1,412.62)
04/28/2019	(\$1,412.62)	\$0.00	\$0.00	(\$1,412.62)
04/29/2019	(\$1,412.62)	\$1,973.00	\$453.89	\$106.49
04/30/2019	\$106.49	\$2,526.00	\$389.61	\$2,242.88
<b>Totals</b>	<b>\$23,909.29</b>	<b>\$33,926.30</b>	<b>\$55,592.71</b>	<b>\$2,242.88</b>

## Account Summary

Ending Balance:	\$2,242.88	Minimum Balance:	(\$7,413.62)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,779.73	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,769.99	Charge Rate:	0.019363 %
				Cash Mgmt Rate:	0.035500 %
Gross Earnings:	\$7.00				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$6.83
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Balance Including Interest:	\$2,249.71
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
04/01/2019	\$79,547,411.01	\$213,519.81	\$98,848.84	\$79,662,081.98
04/02/2019	\$79,662,081.98	\$0.00	\$176,725.80	\$79,485,356.18
04/03/2019	\$79,485,356.18	\$601,654.43	\$25,042.15	\$80,061,968.46
04/04/2019	\$80,061,968.46	\$339,695.73	\$88,753.93	\$80,312,910.26
04/05/2019	\$80,312,910.26	\$117,266.62	\$13,665.72	\$80,416,511.16
04/06/2019	\$80,416,511.16	\$0.00	\$0.00	\$80,416,511.16
04/07/2019	\$80,416,511.16	\$0.00	\$0.00	\$80,416,511.16
04/08/2019	\$80,416,511.16	\$408,162.37	\$152.49	\$80,824,521.04
04/09/2019	\$80,824,521.04	\$633,650.08	\$1,816.24	\$81,456,354.88
04/10/2019	\$81,456,354.88	\$398,219.50	\$77,772.28	\$81,776,802.10
04/11/2019	\$81,776,802.10	\$608,856.80	\$152,151.34	\$82,233,507.56
04/12/2019	\$82,233,507.56	\$293,311.40	\$46,892.00	\$82,479,926.96
04/13/2019	\$82,479,926.96	\$0.00	\$0.00	\$82,479,926.96
04/14/2019	\$82,479,926.96	\$0.00	\$0.00	\$82,479,926.96
04/15/2019	\$82,479,926.96	\$582,514.06	\$53,757.73	\$83,008,683.29
04/16/2019	\$83,008,683.29	\$794,882.14	\$305.78	\$83,803,259.65
04/17/2019	\$83,803,259.65	\$439,050.58	\$5,112,500.49	\$79,129,809.74
04/18/2019	\$79,129,809.74	\$887,580.64	\$298,896.55	\$79,718,493.83
04/19/2019	\$79,718,493.83	\$0.00	\$5,400.00	\$79,713,093.83
04/20/2019	\$79,713,093.83	\$9,337,715.67	\$5.07	\$89,050,804.43
04/21/2019	\$89,050,804.43	\$0.00	\$0.00	\$89,050,804.43
04/22/2019	\$89,050,804.43	\$1,395,123.32	\$57,468.88	\$90,388,458.87
04/23/2019	\$90,388,458.87	\$895,726.16	\$10,548,081.51	\$80,736,103.52
04/24/2019	\$80,736,103.52	\$1,999,471.08	\$42,699.50	\$82,692,875.10
04/25/2019	\$82,692,875.10	\$594,689.19	\$15,434.47	\$83,272,129.82
04/26/2019	\$83,272,129.82	\$1,843,783.71	\$27,371.55	\$85,088,541.98
04/27/2019	\$85,088,541.98	\$0.00	\$0.00	\$85,088,541.98
04/28/2019	\$85,088,541.98	\$0.00	\$0.00	\$85,088,541.98
04/29/2019	\$85,088,541.98	\$3,144,710.57	\$1,733.24	\$88,231,519.31
04/30/2019	\$88,231,519.31	\$1,768,548.61	\$23,185.57	\$89,976,882.35
<b>Totals</b>	\$79,547,411.01	\$27,298,132.47	\$16,868,661.13	\$89,976,882.35
<b>Account Summary</b>				
Ending Balance:	\$89,976,882.35	Minimum Balance:	\$79,129,809.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,388,458.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.07	Average Balance:	\$82,951,378.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$154,046.76			
Administrative Fee:	(\$1,363.58)			
Cash Management Fee:	(\$2,310.59)			
Adjusted Interest:	\$150,372.66			
Balance Including Interest:	\$90,127,255.01			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
04/01/2019	\$3,980,613.88	\$6,066.38	\$0.00	\$3,986,680.26
04/02/2019	\$3,986,680.26	\$0.00	\$0.00	\$3,986,680.26
04/03/2019	\$3,986,680.26	\$284,152.33	\$136.05	\$4,270,696.54
04/04/2019	\$4,270,696.54	\$160,411.91	\$91.61	\$4,431,016.84
04/05/2019	\$4,431,016.84	\$55,394.67	\$41.51	\$4,486,370.00
04/06/2019	\$4,486,370.00	\$0.00	\$0.00	\$4,486,370.00
04/07/2019	\$4,486,370.00	\$0.00	\$0.00	\$4,486,370.00
04/08/2019	\$4,486,370.00	\$192,711.46	\$73.50	\$4,679,007.96
04/09/2019	\$4,679,007.96	\$299,175.32	\$875.96	\$4,977,307.32
04/10/2019	\$4,977,307.32	\$188,010.72	\$1,150.19	\$5,164,167.85
04/11/2019	\$5,164,167.85	\$287,419.10	\$678.24	\$5,450,908.71
04/12/2019	\$5,450,908.71	\$138,510.98	\$0.00	\$5,589,419.69
04/13/2019	\$5,589,419.69	\$0.00	\$0.00	\$5,589,419.69
04/14/2019	\$5,589,419.69	\$0.00	\$0.00	\$5,589,419.69
04/15/2019	\$5,589,419.69	\$275,015.51	\$517.41	\$5,863,917.79
04/16/2019	\$5,863,917.79	\$375,279.03	\$145.93	\$6,239,050.89
04/17/2019	\$6,239,050.89	\$207,299.57	\$349.50	\$6,446,000.96
04/18/2019	\$6,446,000.96	\$419,006.49	\$11.96	\$6,864,995.49
04/19/2019	\$6,864,995.49	\$0.00	\$0.00	\$6,864,995.49
04/20/2019	\$6,864,995.49	\$4,407,544.22	\$2.39	\$11,272,537.32
04/21/2019	\$11,272,537.32	\$0.00	\$0.00	\$11,272,537.32
04/22/2019	\$11,272,537.32	\$658,549.84	\$3,430.97	\$11,927,656.19
04/23/2019	\$11,927,656.19	\$422,840.70	\$782.28	\$12,349,714.61
04/24/2019	\$12,349,714.61	\$943,908.28	\$43.73	\$13,293,579.16
04/25/2019	\$13,293,579.16	\$280,730.51	\$602.35	\$13,573,707.32
04/26/2019	\$13,573,707.32	\$870,350.41	\$0.00	\$14,444,057.73
04/27/2019	\$14,444,057.73	\$0.00	\$0.00	\$14,444,057.73
04/28/2019	\$14,444,057.73	\$0.00	\$0.00	\$14,444,057.73
04/29/2019	\$14,444,057.73	\$1,484,415.72	\$829.83	\$15,927,643.62
04/30/2019	\$15,927,643.62	\$834,212.26	\$3,707.54	\$16,758,148.34
<b>Totals</b>	<b>\$3,980,613.88</b>	<b>\$12,791,005.41</b>	<b>\$13,470.95</b>	<b>\$16,758,148.34</b>

## Account Summary

Ending Balance:	\$16,758,148.34	Minimum Balance:	\$3,986,680.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,758,148.34	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,305,349.75	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.034361 %

Gross Earnings:	\$15,423.64
Administrative Fee:	(\$138.42)
Cash Management Fee:	(\$234.56)

Adjusted Interest:	\$15,050.67
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Balance Including Interest:	\$16,773,199.01
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
04/01/2019	(\$1,826,140.05)	\$45,576.68	\$246,006.69	(\$2,026,570.06)
04/02/2019	(\$2,026,570.06)	\$1,949.86	\$501.00	(\$2,025,121.20)
04/03/2019	(\$2,025,121.20)	\$4,154.72	\$48,534.04	(\$2,069,500.52)
04/04/2019	(\$2,069,500.52)	\$8,722.91	\$144,829.15	(\$2,205,606.76)
04/05/2019	(\$2,205,606.76)	\$31,386.09	\$1,196.14	(\$2,175,416.81)
04/06/2019	(\$2,175,416.81)	\$0.00	\$0.00	(\$2,175,416.81)
04/07/2019	(\$2,175,416.81)	\$0.00	\$0.00	(\$2,175,416.81)
04/08/2019	(\$2,175,416.81)	\$1,268.90	\$0.00	(\$2,174,147.91)
04/09/2019	(\$2,174,147.91)	\$1,164.14	\$22,770.55	(\$2,195,754.32)
04/10/2019	(\$2,195,754.32)	\$5,165.56	\$208.24	(\$2,190,797.00)
04/11/2019	(\$2,190,797.00)	\$10,022.50	\$1,071.17	(\$2,181,845.67)
04/12/2019	(\$2,181,845.67)	\$24,688.30	\$108.19	(\$2,157,265.56)
04/13/2019	(\$2,157,265.56)	\$0.00	\$0.00	(\$2,157,265.56)
04/14/2019	(\$2,157,265.56)	\$0.00	\$0.00	(\$2,157,265.56)
04/15/2019	(\$2,157,265.56)	\$1,402.10	\$9,874.87	(\$2,165,738.33)
04/16/2019	(\$2,165,738.33)	\$1,375.81	\$367.23	(\$2,164,729.75)
04/17/2019	(\$2,164,729.75)	\$2,931.31	\$70,557.00	(\$2,232,355.44)
04/18/2019	(\$2,232,355.44)	\$7,340.97	\$212,179.36	(\$2,437,193.83)
04/19/2019	(\$2,437,193.83)	\$34,772.99	\$5,842.26	(\$2,408,263.10)
04/20/2019	(\$2,408,263.10)	\$0.00	\$0.00	(\$2,408,263.10)
04/21/2019	(\$2,408,263.10)	\$0.00	\$0.00	(\$2,408,263.10)
04/22/2019	(\$2,408,263.10)	\$0.00	\$93,596.23	(\$2,501,859.33)
04/23/2019	(\$2,501,859.33)	\$661.00	\$0.00	(\$2,501,198.33)
04/24/2019	(\$2,501,198.33)	\$0.00	\$182,539.50	(\$2,683,737.83)
04/25/2019	(\$2,683,737.83)	\$2,353,347.57	\$115,202.31	(\$445,592.57)
04/26/2019	(\$445,592.57)	\$0.00	\$4,244.48	(\$449,837.05)
04/27/2019	(\$449,837.05)	\$0.00	\$0.00	(\$449,837.05)
04/28/2019	(\$449,837.05)	\$0.00	\$0.00	(\$449,837.05)
04/29/2019	(\$449,837.05)	\$0.00	\$1,293.32	(\$451,130.37)
04/30/2019	(\$451,130.37)	\$407.50	\$1,894.47	(\$452,617.34)
<b>Totals</b>	(\$1,826,140.05)	\$2,536,338.91	\$1,162,816.20	(\$452,617.34)

## Account Summary

Ending Balance:	(\$452,617.34)	Minimum Balance:	(\$2,683,737.83)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$445,592.57)	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$1,889,261.47)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$3,508.49)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$3,508.49)

Balance Including Interest: (\$456,125.83)



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
04/01/2019	\$2,502,599.14	\$4,804.86	\$210,720.76	\$2,296,683.24
04/02/2019	\$2,296,683.24	\$0.00	\$0.00	\$2,296,683.24
04/03/2019	\$2,296,683.24	\$0.00	\$39,054.00	\$2,257,629.24
04/04/2019	\$2,257,629.24	\$0.00	\$117,162.59	\$2,140,466.65
04/05/2019	\$2,140,466.65	\$0.00	\$215.51	\$2,140,251.14
04/06/2019	\$2,140,251.14	\$0.00	\$0.00	\$2,140,251.14
04/07/2019	\$2,140,251.14	\$0.00	\$0.00	\$2,140,251.14
04/08/2019	\$2,140,251.14	\$0.00	\$0.00	\$2,140,251.14
04/09/2019	\$2,140,251.14	\$0.00	\$104.02	\$2,140,147.12
04/10/2019	\$2,140,147.12	\$0.00	\$371.06	\$2,139,776.06
04/11/2019	\$2,139,776.06	\$0.00	\$3,545.64	\$2,136,230.42
04/12/2019	\$2,136,230.42	\$0.00	\$175.00	\$2,136,055.42
04/13/2019	\$2,136,055.42	\$0.00	\$0.00	\$2,136,055.42
04/14/2019	\$2,136,055.42	\$0.00	\$0.00	\$2,136,055.42
04/15/2019	\$2,136,055.42	\$0.00	\$8,200.54	\$2,127,854.88
04/16/2019	\$2,127,854.88	\$0.00	\$0.00	\$2,127,854.88
04/17/2019	\$2,127,854.88	\$0.00	\$47,041.00	\$2,080,813.88
04/18/2019	\$2,080,813.88	\$0.00	\$141,121.37	\$1,939,692.51
04/19/2019	\$1,939,692.51	\$0.00	\$0.00	\$1,939,692.51
04/20/2019	\$1,939,692.51	\$0.00	\$0.00	\$1,939,692.51
04/21/2019	\$1,939,692.51	\$0.00	\$0.00	\$1,939,692.51
04/22/2019	\$1,939,692.51	\$0.00	\$0.00	\$1,939,692.51
04/23/2019	\$1,939,692.51	\$0.00	\$0.00	\$1,939,692.51
04/24/2019	\$1,939,692.51	\$0.00	\$17,745.00	\$1,921,947.51
04/25/2019	\$1,921,947.51	\$0.00	\$0.00	\$1,921,947.51
04/26/2019	\$1,921,947.51	\$0.00	\$0.00	\$1,921,947.51
04/27/2019	\$1,921,947.51	\$0.00	\$0.00	\$1,921,947.51
04/28/2019	\$1,921,947.51	\$0.00	\$0.00	\$1,921,947.51
04/29/2019	\$1,921,947.51	\$0.00	\$3,383.83	\$1,918,563.68
04/30/2019	\$1,918,563.68	\$0.00	\$12,121.91	\$1,906,441.77
<b>Totals</b>	<b>\$2,502,599.14</b>	<b>\$4,804.86</b>	<b>\$600,962.23</b>	<b>\$1,906,441.77</b>

## Account Summary

Ending Balance:	\$1,906,441.77	Minimum Balance:	\$1,906,441.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,296,683.24	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,059,540.28	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033891 %
Gross Earnings:	\$3,824.71				
Administrative Fee:	(\$33.86)				
Cash Management Fee:	(\$57.37)				

Adjusted Interest:	\$3,733.48
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Balance Including Interest:	\$1,910,175.25
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
04/01/2019	\$18,625.99	\$32.12	\$0.00	\$18,658.11
04/02/2019	\$18,658.11	\$0.00	\$0.00	\$18,658.11
04/03/2019	\$18,658.11	\$418.98	\$0.22	\$19,076.87
04/04/2019	\$19,076.87	\$236.78	\$0.14	\$19,313.51
04/05/2019	\$19,313.51	\$81.88	\$0.06	\$19,395.33
04/06/2019	\$19,395.33	\$0.00	\$0.00	\$19,395.33
04/07/2019	\$19,395.33	\$0.00	\$0.00	\$19,395.33
04/08/2019	\$19,395.33	\$283.74	\$0.11	\$19,678.96
04/09/2019	\$19,678.96	\$440.89	\$1.35	\$20,118.50
04/10/2019	\$20,118.50	\$276.96	\$2.26	\$20,393.20
04/11/2019	\$20,393.20	\$423.15	\$1.16	\$20,815.19
04/12/2019	\$20,815.19	\$204.31	\$0.00	\$21,019.50
04/13/2019	\$21,019.50	\$0.00	\$0.00	\$21,019.50
04/14/2019	\$21,019.50	\$0.00	\$0.00	\$21,019.50
04/15/2019	\$21,019.50	\$405.22	\$0.92	\$21,423.80
04/16/2019	\$21,423.80	\$552.77	\$0.22	\$21,976.35
04/17/2019	\$21,976.35	\$305.29	\$0.52	\$22,281.12
04/18/2019	\$22,281.12	\$617.00	\$0.02	\$22,898.10
04/19/2019	\$22,898.10	\$0.00	\$0.00	\$22,898.10
04/20/2019	\$22,898.10	\$6,489.33	\$0.00	\$29,387.43
04/21/2019	\$29,387.43	\$0.00	\$0.00	\$29,387.43
04/22/2019	\$29,387.43	\$969.73	\$5.81	\$30,351.35
04/23/2019	\$30,351.35	\$622.47	\$1.18	\$30,972.64
04/24/2019	\$30,972.64	\$1,390.25	\$0.06	\$32,362.83
04/25/2019	\$32,362.83	\$413.46	\$0.95	\$32,775.34
04/26/2019	\$32,775.34	\$1,281.58	\$0.00	\$34,056.92
04/27/2019	\$34,056.92	\$0.00	\$0.00	\$34,056.92
04/28/2019	\$34,056.92	\$0.00	\$0.00	\$34,056.92
04/29/2019	\$34,056.92	\$2,185.67	\$1.39	\$36,241.20
04/30/2019	\$36,241.20	\$1,229.08	\$5.45	\$37,464.83
<b>Totals</b>	\$18,625.99	\$18,860.66	\$21.82	\$37,464.83

## Account Summary

Ending Balance:	\$37,464.83	Minimum Balance:	\$18,658.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,464.83	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$25,018.27	Charge Rate:	0.019939 %
				Cash Mgmt Rate:	0.034042 %
Gross Earnings:	\$46.46				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.70)				

Adjusted Interest:	\$45.35
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Balance Including Interest:	\$37,510.18
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
04/01/2019	\$20,371,951.49	\$621,856.74	\$542,722.39	\$20,451,085.84
04/02/2019	\$20,451,085.84	\$278,901.93	\$3,742.12	\$20,726,245.65
04/03/2019	\$20,726,245.65	\$392,734.75	\$165,605.19	\$20,953,375.21
04/04/2019	\$20,953,375.21	\$465,099.32	\$476,138.58	\$20,942,335.95
04/05/2019	\$20,942,335.95	\$205,866.00	\$37,639.11	\$21,110,562.84
04/06/2019	\$21,110,562.84	\$0.00	\$0.00	\$21,110,562.84
04/07/2019	\$21,110,562.84	\$0.00	\$0.00	\$21,110,562.84
04/08/2019	\$21,110,562.84	\$228,527.35	\$2,356.51	\$21,336,733.68
04/09/2019	\$21,336,733.68	\$300,755.80	\$402.21	\$21,637,087.27
04/10/2019	\$21,637,087.27	\$645,172.10	\$79.80	\$22,282,179.57
04/11/2019	\$22,282,179.57	\$341,688.40	\$926.48	\$22,622,941.49
04/12/2019	\$22,622,941.49	\$132,360.58	\$1,038.12	\$22,754,263.95
04/13/2019	\$22,754,263.95	\$0.00	\$0.00	\$22,754,263.95
04/14/2019	\$22,754,263.95	\$0.00	\$0.00	\$22,754,263.95
04/15/2019	\$22,754,263.95	\$108,912.59	\$35,489.01	\$22,827,687.53
04/16/2019	\$22,827,687.53	\$172,242.10	\$495.45	\$22,999,434.18
04/17/2019	\$22,999,434.18	\$108,978.20	\$217,416.30	\$22,890,996.08
04/18/2019	\$22,890,996.08	\$97,453.80	\$650,761.62	\$22,337,688.26
04/19/2019	\$22,337,688.26	\$54,610.95	\$8,727.68	\$22,383,571.53
04/20/2019	\$22,383,571.53	\$0.00	\$0.00	\$22,383,571.53
04/21/2019	\$22,383,571.53	\$0.00	\$0.00	\$22,383,571.53
04/22/2019	\$22,383,571.53	\$47,318.80	\$7,408.90	\$22,423,481.43
04/23/2019	\$22,423,481.43	\$38,348.60	\$79.20	\$22,461,750.83
04/24/2019	\$22,461,750.83	\$55,643.10	\$48,239.52	\$22,469,154.41
04/25/2019	\$22,469,154.41	\$525,217.85	\$17,029.23	\$22,977,343.03
04/26/2019	\$22,977,343.03	\$55,668.10	\$64,705.15	\$22,968,305.98
04/27/2019	\$22,968,305.98	\$0.00	\$0.00	\$22,968,305.98
04/28/2019	\$22,968,305.98	\$0.00	\$0.00	\$22,968,305.98
04/29/2019	\$22,968,305.98	\$47,391.21	\$6,233.35	\$23,009,463.84
04/30/2019	\$23,009,463.84	\$1,990,295.15	\$1,687,648.34	\$23,312,110.65
<b>Totals</b>	\$20,371,951.49	\$6,915,043.42	\$3,974,884.26	\$23,312,110.65
<b>Account Summary</b>				
Ending Balance:	\$23,312,110.65	Minimum Balance:	\$20,451,085.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,312,110.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$22,210,373.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$41,246.29			
Administrative Fee:	(\$365.10)			
Cash Management Fee:	(\$618.67)			
Adjusted Interest:	\$40,262.54			
Balance Including Interest:	\$23,352,373.19			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
04/01/2019	\$64,872,000.09	\$454,402.07	\$868,793.27	\$64,457,608.89
04/02/2019	\$64,457,608.89	\$74,827.32	\$167,463.07	\$64,364,973.14
04/03/2019	\$64,364,973.14	\$189,116.69	\$188,464.41	\$64,365,625.42
04/04/2019	\$64,365,625.42	\$62,468.94	\$166,809.89	\$64,261,284.47
04/05/2019	\$64,261,284.47	\$81,962.71	\$82,453.48	\$64,260,793.70
04/06/2019	\$64,260,793.70	\$0.00	\$0.00	\$64,260,793.70
04/07/2019	\$64,260,793.70	\$0.00	\$0.00	\$64,260,793.70
04/08/2019	\$64,260,793.70	\$543,674.22	\$46,156.33	\$64,758,311.59
04/09/2019	\$64,758,311.59	\$66,897.97	\$920.91	\$64,824,288.65
04/10/2019	\$64,824,288.65	\$88,198.93	\$5,095.25	\$64,907,392.33
04/11/2019	\$64,907,392.33	\$50,998.23	\$795,766.01	\$64,162,624.55
04/12/2019	\$64,162,624.55	\$521,052.95	\$42,934.61	\$64,640,742.89
04/13/2019	\$64,640,742.89	\$0.00	\$0.00	\$64,640,742.89
04/14/2019	\$64,640,742.89	\$0.00	\$0.00	\$64,640,742.89
04/15/2019	\$64,640,742.89	\$72,095.51	\$50,114.41	\$64,662,723.99
04/16/2019	\$64,662,723.99	\$67,696.48	\$141,206.72	\$64,589,213.75
04/17/2019	\$64,589,213.75	\$1,173,694.98	\$71,112.71	\$65,691,796.02
04/18/2019	\$65,691,796.02	\$121,276.74	\$497,036.12	\$65,316,036.64
04/19/2019	\$65,316,036.64	\$108,755.97	\$319,611.31	\$65,105,181.30
04/20/2019	\$65,105,181.30	\$0.00	\$0.00	\$65,105,181.30
04/21/2019	\$65,105,181.30	\$0.00	\$0.00	\$65,105,181.30
04/22/2019	\$65,105,181.30	\$57,373.88	\$448,330.03	\$64,714,225.15
04/23/2019	\$64,714,225.15	\$85,878.45	\$234,234.03	\$64,565,869.57
04/24/2019	\$64,565,869.57	\$274,082.82	\$549,773.58	\$64,290,178.81
04/25/2019	\$64,290,178.81	\$197,996.40	\$2,074,529.73	\$62,413,645.48
04/26/2019	\$62,413,645.48	\$297,278.20	\$1,318,284.85	\$61,392,638.83
04/27/2019	\$61,392,638.83	\$0.00	\$0.00	\$61,392,638.83
04/28/2019	\$61,392,638.83	\$0.00	\$0.00	\$61,392,638.83
04/29/2019	\$61,392,638.83	\$337,410.35	\$123,738.74	\$61,606,310.44
04/30/2019	\$61,606,310.44	\$1,119,870.31	\$81,469.85	\$62,644,710.90
<b>Totals</b>	\$64,872,000.09	\$6,047,010.12	\$8,274,299.31	\$62,644,710.90
<b>Account Summary</b>				
Ending Balance:	\$62,644,710.90	Minimum Balance:	\$61,392,638.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,691,796.02	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.05	Average Balance:	\$64,093,163.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$119,025.68			
Administrative Fee:	(\$1,053.59)			
Cash Management Fee:	(\$1,785.30)			
Adjusted Interest:	\$116,186.84			
Balance Including Interest:	\$62,760,897.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
04/01/2019	\$23,403,608.23	\$42,057.76	\$111,704.29	\$23,333,961.70
04/02/2019	\$23,333,961.70	\$128.22	\$989.52	\$23,333,100.40
04/03/2019	\$23,333,100.40	\$180,549.94	\$5,215.45	\$23,508,434.89
04/04/2019	\$23,508,434.89	\$101,998.14	\$17,359.89	\$23,593,073.14
04/05/2019	\$23,593,073.14	\$35,362.00	\$3,983.69	\$23,624,451.45
04/06/2019	\$23,624,451.45	\$0.00	\$0.00	\$23,624,451.45
04/07/2019	\$23,624,451.45	\$0.00	\$0.00	\$23,624,451.45
04/08/2019	\$23,624,451.45	\$122,402.88	\$46.68	\$23,746,807.65
04/09/2019	\$23,746,807.65	\$190,068.56	\$57,890.37	\$23,878,985.84
04/10/2019	\$23,878,985.84	\$119,420.96	\$1,170.56	\$23,997,236.24
04/11/2019	\$23,997,236.24	\$182,561.83	\$2,622.17	\$24,177,175.90
04/12/2019	\$24,177,175.90	\$88,050.11	\$2,919.72	\$24,262,306.29
04/13/2019	\$24,262,306.29	\$0.00	\$0.00	\$24,262,306.29
04/14/2019	\$24,262,306.29	\$0.00	\$0.00	\$24,262,306.29
04/15/2019	\$24,262,306.29	\$174,805.88	\$623.77	\$24,436,488.40
04/16/2019	\$24,436,488.40	\$238,386.50	\$489.46	\$24,674,385.44
04/17/2019	\$24,674,385.44	\$131,669.43	\$3,606.88	\$24,802,447.99
04/18/2019	\$24,802,447.99	\$266,695.35	\$9,983.42	\$25,059,159.92
04/19/2019	\$25,059,159.92	\$0.00	\$25,504.40	\$25,033,655.52
04/20/2019	\$25,033,655.52	\$2,799,544.34	\$1.52	\$27,833,198.34
04/21/2019	\$27,833,198.34	\$0.00	\$0.00	\$27,833,198.34
04/22/2019	\$27,833,198.34	\$418,323.36	\$2,196.14	\$28,249,325.56
04/23/2019	\$28,249,325.56	\$268,572.17	\$496.98	\$28,517,400.75
04/24/2019	\$28,517,400.75	\$599,537.66	\$27.78	\$29,116,910.63
04/25/2019	\$29,116,910.63	\$178,308.71	\$385.24	\$29,294,834.10
04/26/2019	\$29,294,834.10	\$552,842.73	\$408.33	\$29,847,268.50
04/27/2019	\$29,847,268.50	\$0.00	\$0.00	\$29,847,268.50
04/28/2019	\$29,847,268.50	\$0.00	\$0.00	\$29,847,268.50
04/29/2019	\$29,847,268.50	\$954,502.93	\$19,716.07	\$30,782,055.36
04/30/2019	\$30,782,055.36	\$529,451.59	\$2,823.90	\$31,308,683.05
<b>Totals</b>	\$23,403,608.23	\$8,175,241.05	\$270,166.23	\$31,308,683.05
<b>Account Summary</b>				
Ending Balance:	\$31,308,683.05	Minimum Balance:	\$23,333,100.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,308,683.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$25,990,419.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$48,266.10			
Administrative Fee:	(\$427.24)			
Cash Management Fee:	(\$723.96)			
Adjusted Interest:	\$47,114.92			
Balance Including Interest:	\$31,355,797.97			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
04/01/2019	\$1,269,174.26	\$29,747.69	\$97,694.28	\$1,201,227.67
04/02/2019	\$1,201,227.67	\$0.00	\$1,694.32	\$1,199,533.35
04/03/2019	\$1,199,533.35	\$0.00	\$10,946.36	\$1,188,586.99
04/04/2019	\$1,188,586.99	\$258,575.49	\$300,908.02	\$1,146,254.46
04/05/2019	\$1,146,254.46	\$0.00	\$6,020.76	\$1,140,233.70
04/06/2019	\$1,140,233.70	\$0.00	\$0.00	\$1,140,233.70
04/07/2019	\$1,140,233.70	\$0.00	\$0.00	\$1,140,233.70
04/08/2019	\$1,140,233.70	\$0.00	\$218.11	\$1,140,015.59
04/09/2019	\$1,140,015.59	\$0.00	\$1,038.84	\$1,138,976.75
04/10/2019	\$1,138,976.75	\$0.00	\$442.41	\$1,138,534.34
04/11/2019	\$1,138,534.34	\$0.00	\$20,154.42	\$1,118,379.92
04/12/2019	\$1,118,379.92	\$0.00	\$4,699.00	\$1,113,680.92
04/13/2019	\$1,113,680.92	\$0.00	\$0.00	\$1,113,680.92
04/14/2019	\$1,113,680.92	\$0.00	\$0.00	\$1,113,680.92
04/15/2019	\$1,113,680.92	\$2,254,746.20	\$1,139,609.61	\$2,228,817.51
04/16/2019	\$2,228,817.51	\$0.00	\$211.07	\$2,228,606.44
04/17/2019	\$2,228,606.44	\$0.00	\$8,871.06	\$2,219,735.38
04/18/2019	\$2,219,735.38	\$16,649.00	\$36,716.06	\$2,199,668.32
04/19/2019	\$2,199,668.32	\$0.00	\$10,172.95	\$2,189,495.37
04/20/2019	\$2,189,495.37	\$0.00	\$0.00	\$2,189,495.37
04/21/2019	\$2,189,495.37	\$0.00	\$0.00	\$2,189,495.37
04/22/2019	\$2,189,495.37	\$0.00	\$0.00	\$2,189,495.37
04/23/2019	\$2,189,495.37	\$0.00	\$185,978.84	\$2,003,516.53
04/24/2019	\$2,003,516.53	\$0.00	\$0.00	\$2,003,516.53
04/25/2019	\$2,003,516.53	\$0.00	\$0.00	\$2,003,516.53
04/26/2019	\$2,003,516.53	\$0.00	\$2,430.90	\$2,001,085.63
04/27/2019	\$2,001,085.63	\$0.00	\$0.00	\$2,001,085.63
04/28/2019	\$2,001,085.63	\$0.00	\$0.00	\$2,001,085.63
04/29/2019	\$2,001,085.63	\$0.00	\$0.00	\$2,001,085.63
04/30/2019	\$2,001,085.63	\$55.11	\$31,878.47	\$1,969,262.27
<b>Totals</b>	<b>\$1,269,174.26</b>	<b>\$2,559,773.49</b>	<b>\$1,859,685.48</b>	<b>\$1,969,262.27</b>
<b>Account Summary</b>				
Ending Balance:	\$1,969,262.27	Minimum Balance:	\$1,113,680.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,228,817.51	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,655,073.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$3,073.60			
Administrative Fee:	(\$27.21)			
Cash Management Fee:	(\$46.10)			
Adjusted Interest:	\$3,000.29			
Balance Including Interest:	\$1,972,262.56			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
04/01/2019	\$7,679,627.21	\$14,088.35	\$913.98	\$7,692,801.58
04/02/2019	\$7,692,801.58	\$0.00	\$355,983.43	\$7,336,818.15
04/03/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/04/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/05/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/06/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/07/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/08/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/09/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/10/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/11/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/12/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/13/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/14/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/15/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/16/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/17/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/18/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/19/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/20/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/21/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/22/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/23/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/24/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/25/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/26/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/27/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/28/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/29/2019	\$7,336,818.15	\$0.00	\$0.00	\$7,336,818.15
04/30/2019	\$7,336,818.15	\$40,571.85	\$81,143.70	\$7,296,246.30
<b>Totals</b>	<b>\$7,679,627.21</b>	<b>\$54,660.20</b>	<b>\$438,041.11</b>	<b>\$7,296,246.30</b>
<b>Account Summary</b>				
Ending Balance:	\$7,296,246.30	Minimum Balance:	\$7,296,246.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,692,801.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,347,331.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$13,644.53			
Administrative Fee:	(\$120.78)			
Cash Management Fee:	(\$204.66)			
Adjusted Interest:	\$13,319.10			
Balance Including Interest:	\$7,309,565.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
04/01/2019	\$8,152,353.40	\$336,872.96	\$51,741.29	\$8,437,485.07
04/02/2019	\$8,437,485.07	\$0.00	\$3,273.36	\$8,434,211.71
04/03/2019	\$8,434,211.71	\$0.00	\$24,545.78	\$8,409,665.93
04/04/2019	\$8,409,665.93	\$0.00	\$178,542.72	\$8,231,123.21
04/05/2019	\$8,231,123.21	\$680,682.65	\$30,736.75	\$8,881,069.11
04/06/2019	\$8,881,069.11	\$0.00	\$0.00	\$8,881,069.11
04/07/2019	\$8,881,069.11	\$0.00	\$95.20	\$8,880,973.91
04/08/2019	\$8,880,973.91	\$0.00	\$872.42	\$8,880,101.49
04/09/2019	\$8,880,101.49	\$0.00	\$2,201.36	\$8,877,900.13
04/10/2019	\$8,877,900.13	\$213,544.00	\$13,467.82	\$9,077,976.31
04/11/2019	\$9,077,976.31	\$0.00	\$63,249.50	\$9,014,726.81
04/12/2019	\$9,014,726.81	\$17,608.02	\$19,602.17	\$9,012,732.66
04/13/2019	\$9,012,732.66	\$0.00	\$46.88	\$9,012,685.78
04/14/2019	\$9,012,685.78	\$0.00	\$0.00	\$9,012,685.78
04/15/2019	\$9,012,685.78	\$0.00	\$33,399.15	\$8,979,286.63
04/16/2019	\$8,979,286.63	\$0.00	\$2,795.31	\$8,976,491.32
04/17/2019	\$8,976,491.32	\$0.00	\$22,699.32	\$8,953,792.00
04/18/2019	\$8,953,792.00	\$0.00	\$59,169.94	\$8,894,622.06
04/19/2019	\$8,894,622.06	\$80,817.69	\$89,155.63	\$8,886,284.12
04/20/2019	\$8,886,284.12	\$0.00	\$0.00	\$8,886,284.12
04/21/2019	\$8,886,284.12	\$0.00	\$0.00	\$8,886,284.12
04/22/2019	\$8,886,284.12	\$0.00	\$9,700.09	\$8,876,584.03
04/23/2019	\$8,876,584.03	\$0.00	\$0.00	\$8,876,584.03
04/24/2019	\$8,876,584.03	\$0.00	\$74,366.00	\$8,802,218.03
04/25/2019	\$8,802,218.03	\$0.00	\$4,547.61	\$8,797,670.42
04/26/2019	\$8,797,670.42	\$0.00	\$44,771.46	\$8,752,898.96
04/27/2019	\$8,752,898.96	\$0.00	\$0.00	\$8,752,898.96
04/28/2019	\$8,752,898.96	\$0.00	\$0.00	\$8,752,898.96
04/29/2019	\$8,752,898.96	\$0.00	\$0.00	\$8,752,898.96
04/30/2019	\$8,752,898.96	\$234.91	\$5,091.87	\$8,748,042.00
<b>Totals</b>	<b>\$8,152,353.40</b>	<b>\$1,329,760.23</b>	<b>\$734,071.63</b>	<b>\$8,748,042.00</b>
<b>Account Summary</b>				
Ending Balance:	\$8,748,042.00	Minimum Balance:	\$8,231,123.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,077,976.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,820,671.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$16,380.63			
Administrative Fee:	(\$145.00)			
Cash Management Fee:	(\$245.70)			
Adjusted Interest:	\$15,989.94			
Balance Including Interest:	\$8,764,031.94			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
04/01/2019	\$852,972.96	\$13,412.62	\$1,181,385.23	(\$314,999.65)
04/02/2019	(\$314,999.65)	\$0.00	\$0.00	(\$314,999.65)
04/03/2019	(\$314,999.65)	\$0.00	\$11.00	(\$315,010.65)
04/04/2019	(\$315,010.65)	\$0.00	\$692.55	(\$315,703.20)
04/05/2019	(\$315,703.20)	\$0.00	\$0.00	(\$315,703.20)
04/06/2019	(\$315,703.20)	\$0.00	\$0.00	(\$315,703.20)
04/07/2019	(\$315,703.20)	\$0.00	\$0.00	(\$315,703.20)
04/08/2019	(\$315,703.20)	\$800.35	\$0.00	(\$314,902.85)
04/09/2019	(\$314,902.85)	\$0.00	\$0.00	(\$314,902.85)
04/10/2019	(\$314,902.85)	\$0.00	\$0.00	(\$314,902.85)
04/11/2019	(\$314,902.85)	\$0.00	\$0.00	(\$314,902.85)
04/12/2019	(\$314,902.85)	\$0.00	\$0.00	(\$314,902.85)
04/13/2019	(\$314,902.85)	\$0.00	\$0.00	(\$314,902.85)
04/14/2019	(\$314,902.85)	\$0.00	\$0.00	(\$314,902.85)
04/15/2019	(\$314,902.85)	\$0.00	\$1,758.41	(\$316,661.26)
04/16/2019	(\$316,661.26)	\$0.00	\$319.13	(\$316,980.39)
04/17/2019	(\$316,980.39)	\$0.00	\$81.00	(\$317,061.39)
04/18/2019	(\$317,061.39)	\$0.00	\$242.12	(\$317,303.51)
04/19/2019	(\$317,303.51)	\$0.00	\$0.00	(\$317,303.51)
04/20/2019	(\$317,303.51)	\$0.00	\$0.00	(\$317,303.51)
04/21/2019	(\$317,303.51)	\$0.00	\$0.00	(\$317,303.51)
04/22/2019	(\$317,303.51)	\$0.00	\$686.37	(\$317,989.88)
04/23/2019	(\$317,989.88)	\$0.00	\$0.00	(\$317,989.88)
04/24/2019	(\$317,989.88)	\$0.00	\$0.00	(\$317,989.88)
04/25/2019	(\$317,989.88)	\$0.00	\$0.00	(\$317,989.88)
04/26/2019	(\$317,989.88)	\$0.00	\$212,385.62	(\$530,375.50)
04/27/2019	(\$530,375.50)	\$0.00	\$0.00	(\$530,375.50)
04/28/2019	(\$530,375.50)	\$0.00	\$0.00	(\$530,375.50)
04/29/2019	(\$530,375.50)	\$0.00	\$150.00	(\$530,525.50)
04/30/2019	(\$530,525.50)	\$1,240,462.08	\$1,700.62	\$708,235.96
<b>Totals</b>	<b>\$852,972.96</b>	<b>\$1,254,675.05</b>	<b>\$1,399,412.05</b>	<b>\$708,235.96</b>

## Account Summary

Ending Balance:	\$708,235.96	Minimum Balance:	(\$530,525.50)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$708,235.96	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$310,581.18)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$576.77)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$576.77)

Balance Including Interest: \$707,659.19

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
04/01/2019	\$501,546.53	\$910.65	\$0.00	\$502,457.18
04/02/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/03/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/04/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/05/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/06/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/07/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/08/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/09/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/10/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/11/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/12/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/13/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/14/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/15/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/16/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/17/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/18/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/19/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/20/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/21/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/22/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/23/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/24/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/25/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/26/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/27/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/28/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/29/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
04/30/2019	\$502,457.18	\$0.00	\$0.00	\$502,457.18
<b>Totals</b>	<b>\$501,546.53</b>	<b>\$910.65</b>	<b>\$0.00</b>	<b>\$502,457.18</b>
<b>Account Summary</b>				
Ending Balance:	\$502,457.18	Minimum Balance:	\$502,457.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,457.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$502,457.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033900 %
Gross Earnings:	\$933.10			
Administrative Fee:	(\$8.26)			
Cash Management Fee:	(\$14.00)			
Adjusted Interest:	\$910.84			
Balance Including Interest:	\$503,368.02			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
04/01/2019	\$1,508,816.27	\$1,820.44	\$0.00	\$1,510,636.71
04/02/2019	\$1,510,636.71	\$0.00	\$0.00	\$1,510,636.71
04/03/2019	\$1,510,636.71	\$225,359.71	\$108.25	\$1,735,888.17
04/04/2019	\$1,735,888.17	\$127,360.42	\$72.66	\$1,863,175.93
04/05/2019	\$1,863,175.93	\$43,989.37	\$11,588,342.93	(\$9,681,177.63)
04/06/2019	(\$9,681,177.63)	\$0.00	\$0.00	(\$9,681,177.63)
04/07/2019	(\$9,681,177.63)	\$0.00	\$0.00	(\$9,681,177.63)
04/08/2019	(\$9,681,177.63)	\$152,835.44	\$58.44	(\$9,528,400.63)
04/09/2019	(\$9,528,400.63)	\$237,324.61	\$697.71	(\$9,291,773.73)
04/10/2019	(\$9,291,773.73)	\$149,111.98	\$1,084.03	(\$9,143,745.78)
04/11/2019	(\$9,143,745.78)	\$227,949.37	\$582.66	(\$8,916,379.07)
04/12/2019	(\$8,916,379.07)	\$109,947.04	\$0.00	(\$8,806,432.03)
04/13/2019	(\$8,806,432.03)	\$0.00	\$0.00	(\$8,806,432.03)
04/14/2019	(\$8,806,432.03)	\$0.00	\$0.00	(\$8,806,432.03)
04/15/2019	(\$8,806,432.03)	\$218,186.70	\$438.99	(\$8,588,684.32)
04/16/2019	(\$8,588,684.32)	\$297,656.55	\$115.98	(\$8,291,143.75)
04/17/2019	(\$8,291,143.75)	\$164,405.51	\$277.21	(\$8,127,015.45)
04/18/2019	(\$8,127,015.45)	\$332,316.44	\$9.49	(\$7,794,708.50)
04/19/2019	(\$7,794,708.50)	\$0.00	\$0.00	(\$7,794,708.50)
04/20/2019	(\$7,794,708.50)	\$3,495,497.21	\$1.90	(\$4,299,213.19)
04/21/2019	(\$4,299,213.19)	\$0.00	\$0.00	(\$4,299,213.19)
04/22/2019	(\$4,299,213.19)	\$522,324.92	\$2,766.69	(\$3,779,654.96)
04/23/2019	(\$3,779,654.96)	\$335,343.39	\$620.86	(\$3,444,932.43)
04/24/2019	(\$3,444,932.43)	\$748,601.93	\$34.69	(\$2,696,365.19)
04/25/2019	(\$2,696,365.19)	\$222,640.62	\$481.47	(\$2,474,206.04)
04/26/2019	(\$2,474,206.04)	\$690,276.73	\$0.00	(\$1,783,929.31)
04/27/2019	(\$1,783,929.31)	\$0.00	\$0.00	(\$1,783,929.31)
04/28/2019	(\$1,783,929.31)	\$0.00	\$0.00	(\$1,783,929.31)
04/29/2019	(\$1,783,929.31)	\$1,177,254.61	\$707.18	(\$607,381.88)
04/30/2019	(\$607,381.88)	\$660,322.41	\$2,940.53	\$50,000.00
<b>Totals</b>	<b>\$1,508,816.27</b>	<b>\$10,140,525.40</b>	<b>\$11,599,341.67</b>	<b>\$50,000.00</b>

## Account Summary

Ending Balance:	\$50,000.00	Minimum Balance:	(\$9,681,177.63)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,863,175.93	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$5,107,393.53)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$9,484.81)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$9,484.81)

Balance Including Interest: \$40,515.19

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
04/01/2019	\$29,430,786.13	\$58,920.61	\$69,250.89	\$29,420,455.85
04/02/2019	\$29,420,455.85	\$0.00	\$28,235.54	\$29,392,220.31
04/03/2019	\$29,392,220.31	\$0.00	\$34,711.53	\$29,357,508.78
04/04/2019	\$29,357,508.78	\$0.00	\$163,393.88	\$29,194,114.90
04/05/2019	\$29,194,114.90	\$0.00	\$0.00	\$29,194,114.90
04/06/2019	\$29,194,114.90	\$0.00	\$0.00	\$29,194,114.90
04/07/2019	\$29,194,114.90	\$0.00	\$0.00	\$29,194,114.90
04/08/2019	\$29,194,114.90	\$0.00	\$1,203,020.16	\$27,991,094.74
04/09/2019	\$27,991,094.74	\$0.00	\$70,755.56	\$27,920,339.18
04/10/2019	\$27,920,339.18	\$0.00	\$0.00	\$27,920,339.18
04/11/2019	\$27,920,339.18	\$0.00	\$0.00	\$27,920,339.18
04/12/2019	\$27,920,339.18	\$0.00	\$78,964.66	\$27,841,374.52
04/13/2019	\$27,841,374.52	\$0.00	\$0.00	\$27,841,374.52
04/14/2019	\$27,841,374.52	\$0.00	\$0.00	\$27,841,374.52
04/15/2019	\$27,841,374.52	\$0.00	\$1,394.83	\$27,839,979.69
04/16/2019	\$27,839,979.69	\$0.00	\$0.00	\$27,839,979.69
04/17/2019	\$27,839,979.69	\$0.00	\$29,947.00	\$27,810,032.69
04/18/2019	\$27,810,032.69	\$0.00	\$192,487.01	\$27,617,545.68
04/19/2019	\$27,617,545.68	\$0.00	\$0.00	\$27,617,545.68
04/20/2019	\$27,617,545.68	\$0.00	\$0.00	\$27,617,545.68
04/21/2019	\$27,617,545.68	\$0.00	\$0.00	\$27,617,545.68
04/22/2019	\$27,617,545.68	\$0.00	\$0.00	\$27,617,545.68
04/23/2019	\$27,617,545.68	\$0.00	\$0.00	\$27,617,545.68
04/24/2019	\$27,617,545.68	\$0.00	\$26,495.00	\$27,591,050.68
04/25/2019	\$27,591,050.68	\$0.00	\$463.00	\$27,590,587.68
04/26/2019	\$27,590,587.68	\$0.00	\$7,137.56	\$27,583,450.12
04/27/2019	\$27,583,450.12	\$0.00	\$0.00	\$27,583,450.12
04/28/2019	\$27,583,450.12	\$0.00	\$0.00	\$27,583,450.12
04/29/2019	\$27,583,450.12	\$0.00	\$317,699.97	\$27,265,750.15
04/30/2019	\$27,265,750.15	\$0.00	\$7,935.24	\$27,257,814.91
<b>Totals</b>	\$29,430,786.13	\$58,920.61	\$2,231,891.83	\$27,257,814.91
<b>Account Summary</b>				
Ending Balance:	\$27,257,814.91	Minimum Balance:	\$27,257,814.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,420,455.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$28,062,456.68	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034361 %
Gross Earnings:	\$52,114.03			
Administrative Fee:	(\$467.71)			
Cash Management Fee:	(\$792.53)			
Adjusted Interest:	\$50,853.81			
Balance Including Interest:	\$27,308,668.72			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
04/01/2019	\$12,802,697.01	\$23,445.70	\$5,556.29	\$12,820,586.42
04/02/2019	\$12,820,586.42	\$0.00	\$53,769.65	\$12,766,816.77
04/03/2019	\$12,766,816.77	\$0.00	\$7,882.46	\$12,758,934.31
04/04/2019	\$12,758,934.31	\$0.00	\$1,498.33	\$12,757,435.98
04/05/2019	\$12,757,435.98	\$31,690.66	\$21,571.10	\$12,767,555.54
04/06/2019	\$12,767,555.54	\$0.00	\$0.00	\$12,767,555.54
04/07/2019	\$12,767,555.54	\$0.00	\$0.00	\$12,767,555.54
04/08/2019	\$12,767,555.54	\$0.00	\$0.00	\$12,767,555.54
04/09/2019	\$12,767,555.54	\$0.00	\$27,536.90	\$12,740,018.64
04/10/2019	\$12,740,018.64	\$0.00	\$6,276.08	\$12,733,742.56
04/11/2019	\$12,733,742.56	\$0.00	\$0.00	\$12,733,742.56
04/12/2019	\$12,733,742.56	\$0.00	\$0.00	\$12,733,742.56
04/13/2019	\$12,733,742.56	\$0.00	\$0.00	\$12,733,742.56
04/14/2019	\$12,733,742.56	\$0.00	\$0.00	\$12,733,742.56
04/15/2019	\$12,733,742.56	\$0.00	\$26,112.70	\$12,707,629.86
04/16/2019	\$12,707,629.86	\$409,318.00	\$0.00	\$13,116,947.86
04/17/2019	\$13,116,947.86	\$0.00	\$288,300.93	\$12,828,646.93
04/18/2019	\$12,828,646.93	\$0.00	\$1,601.09	\$12,827,045.84
04/19/2019	\$12,827,045.84	\$0.00	\$88,927.72	\$12,738,118.12
04/20/2019	\$12,738,118.12	\$0.00	\$0.00	\$12,738,118.12
04/21/2019	\$12,738,118.12	\$0.00	\$0.00	\$12,738,118.12
04/22/2019	\$12,738,118.12	\$0.00	\$6,714.33	\$12,731,403.79
04/23/2019	\$12,731,403.79	\$0.00	\$0.00	\$12,731,403.79
04/24/2019	\$12,731,403.79	\$0.00	\$10,890.34	\$12,720,513.45
04/25/2019	\$12,720,513.45	\$0.00	\$32,883.46	\$12,687,629.99
04/26/2019	\$12,687,629.99	\$0.00	\$55,459.20	\$12,632,170.79
04/27/2019	\$12,632,170.79	\$0.00	\$0.00	\$12,632,170.79
04/28/2019	\$12,632,170.79	\$0.00	\$0.00	\$12,632,170.79
04/29/2019	\$12,632,170.79	\$0.00	\$0.00	\$12,632,170.79
04/30/2019	\$12,632,170.79	\$20,661.73	\$41,226.28	\$12,611,606.24
<b>Totals</b>	\$12,802,697.01	\$485,116.09	\$676,206.86	\$12,611,606.24
<b>Account Summary</b>				
Ending Balance:	\$12,611,606.24	Minimum Balance:	\$12,611,606.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,116,947.86	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,742,953.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$23,664.60			
Administrative Fee:	(\$209.47)			
Cash Management Fee:	(\$354.95)			
Adjusted Interest:	\$23,100.19			
Balance Including Interest:	\$12,634,706.43			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
04/01/2019	\$709,433.37	\$1,288.11	\$0.00	\$710,721.48
04/02/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/03/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/04/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/05/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/06/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/07/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/08/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/09/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/10/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/11/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/12/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/13/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/14/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/15/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/16/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/17/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/18/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/19/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/20/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/21/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/22/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/23/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/24/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/25/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/26/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/27/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/28/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/29/2019	\$710,721.48	\$0.00	\$0.00	\$710,721.48
04/30/2019	\$710,721.48	\$12.03	\$0.00	\$710,733.51
<b>Totals</b>	<b>\$709,433.37</b>	<b>\$1,300.14</b>	<b>\$0.00</b>	<b>\$710,733.51</b>
<b>Account Summary</b>				
Ending Balance:	\$710,733.51	Minimum Balance:	\$710,721.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$710,733.51	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$710,721.88	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033895 %
Gross Earnings:	\$1,319.86			
Administrative Fee:	(\$11.68)			
Cash Management Fee:	(\$19.80)			
Adjusted Interest:	\$1,288.38			
Balance Including Interest:	\$712,021.89			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
04/01/2019	\$2,225,735.29	\$4,041.26	\$0.00	\$2,229,776.55
04/02/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/03/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/04/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/05/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/06/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/07/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/08/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/09/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/10/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/11/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/12/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/13/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/14/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/15/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/16/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/17/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/18/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/19/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/20/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/21/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/22/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/23/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/24/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/25/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/26/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/27/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/28/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/29/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
04/30/2019	\$2,229,776.55	\$0.00	\$0.00	\$2,229,776.55
<b>Totals</b>	\$2,225,735.29	\$4,041.26	\$0.00	\$2,229,776.55

## Account Summary

Ending Balance:	\$2,229,776.55	Minimum Balance:	\$2,229,776.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,229,776.55	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,229,776.55	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$4,140.86
Administrative Fee:	(\$36.65)
Cash Management Fee:	(\$62.11)

Adjusted Interest:	\$4,042.10
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Balance Including Interest:	\$2,233,818.65
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
04/01/2019	\$301,315.07	\$547.04	\$0.00	\$301,862.11
04/02/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/03/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/04/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/05/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/06/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/07/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/08/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/09/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/10/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/11/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/12/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/13/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/14/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/15/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/16/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/17/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/18/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/19/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/20/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/21/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/22/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/23/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/24/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/25/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/26/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/27/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/28/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/29/2019	\$301,862.11	\$0.00	\$0.00	\$301,862.11
04/30/2019	\$301,862.11	\$60.32	\$0.00	\$301,922.43
<b>Totals</b>	\$301,315.07	\$607.36	\$0.00	\$301,922.43
<b>Account Summary</b>				
Ending Balance:	\$301,922.43	Minimum Balance:	\$301,862.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,922.43	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$301,864.12	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033897 %
Gross Earnings:	\$560.58			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$8.41)			
Adjusted Interest:	\$547.21			
Balance Including Interest:	\$302,469.64			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
04/01/2019	\$7,794,608.48	\$14,100.13	\$19.43	\$7,808,689.18
04/02/2019	\$7,808,689.18	\$12,248.00	\$0.00	\$7,820,937.18
04/03/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/04/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/05/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/06/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/07/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/08/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/09/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/10/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/11/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/12/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/13/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/14/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/15/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/16/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/17/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/18/2019	\$7,820,937.18	\$0.00	\$0.00	\$7,820,937.18
04/19/2019	\$7,820,937.18	\$5,240.00	\$0.00	\$7,826,177.18
04/20/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/21/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/22/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/23/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/24/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/25/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/26/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/27/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/28/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/29/2019	\$7,826,177.18	\$0.00	\$0.00	\$7,826,177.18
04/30/2019	\$7,826,177.18	\$1,956.17	\$3,821.88	\$7,824,311.47
<b>Totals</b>	<b>\$7,794,608.48</b>	<b>\$33,544.30</b>	<b>\$3,841.31</b>	<b>\$7,824,311.47</b>
<b>Account Summary</b>				
Ending Balance:	\$7,824,311.47	Minimum Balance:	\$7,808,689.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,826,177.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,822,562.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$14,527.07			
Administrative Fee:	(\$128.59)			
Cash Management Fee:	(\$217.90)			
Adjusted Interest:	\$14,180.59			
Balance Including Interest:	\$7,838,492.06			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
04/01/2019	(\$25,761.13)	\$0.00	\$1,254.94	(\$27,016.07)
04/02/2019	(\$27,016.07)	\$0.00	\$0.00	(\$27,016.07)
04/03/2019	(\$27,016.07)	\$0.00	\$1,041.83	(\$28,057.90)
04/04/2019	(\$28,057.90)	\$0.00	\$3,553.13	(\$31,611.03)
04/05/2019	(\$31,611.03)	\$0.00	\$148.43	(\$31,759.46)
04/06/2019	(\$31,759.46)	\$0.00	\$0.00	(\$31,759.46)
04/07/2019	(\$31,759.46)	\$0.00	\$0.00	(\$31,759.46)
04/08/2019	(\$31,759.46)	\$0.00	\$47.97	(\$31,807.43)
04/09/2019	(\$31,807.43)	\$0.00	\$0.00	(\$31,807.43)
04/10/2019	(\$31,807.43)	\$0.00	\$0.00	(\$31,807.43)
04/11/2019	(\$31,807.43)	\$0.00	\$0.00	(\$31,807.43)
04/12/2019	(\$31,807.43)	\$0.00	\$1,650.49	(\$33,457.92)
04/13/2019	(\$33,457.92)	\$0.00	\$0.00	(\$33,457.92)
04/14/2019	(\$33,457.92)	\$0.00	\$0.00	(\$33,457.92)
04/15/2019	(\$33,457.92)	\$63,484.00	\$40,685.89	(\$10,659.81)
04/16/2019	(\$10,659.81)	\$0.00	\$0.00	(\$10,659.81)
04/17/2019	(\$10,659.81)	\$0.00	\$559.00	(\$11,218.81)
04/18/2019	(\$11,218.81)	\$0.00	\$2,783.53	(\$14,002.34)
04/19/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/20/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/21/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/22/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/23/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/24/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/25/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/26/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/27/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/28/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/29/2019	(\$14,002.34)	\$0.00	\$0.00	(\$14,002.34)
04/30/2019	(\$14,002.34)	\$26.72	\$0.00	(\$13,975.62)
<b>Totals</b>	(\$25,761.13)	\$63,510.72	\$51,725.21	(\$13,975.62)
<b>Account Summary</b>				
Ending Balance:	(\$13,975.62)	Minimum Balance:	(\$33,457.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$10,659.81)	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$21,704.17)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$40.30)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$40.30)			
Balance Including Interest:	(\$14,015.92)			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
04/01/2019	\$288,837.06	\$524.42	\$0.00	\$289,361.48
04/02/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/03/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/04/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/05/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/06/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/07/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/08/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/09/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/10/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/11/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/12/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/13/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/14/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/15/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/16/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/17/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/18/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/19/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/20/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/21/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/22/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/23/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/24/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/25/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/26/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/27/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/28/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/29/2019	\$289,361.48	\$0.00	\$0.00	\$289,361.48
04/30/2019	\$289,361.48	\$16.73	\$0.00	\$289,378.21
<b>Totals</b>	\$288,837.06	\$541.15	\$0.00	\$289,378.21
<b>Account Summary</b>				
Ending Balance:	\$289,378.21	Minimum Balance:	\$289,361.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,378.21	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$289,362.04	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$537.36			
Administrative Fee:	(\$4.76)			
Cash Management Fee:	(\$8.06)			
Adjusted Interest:	\$524.54			
Balance Including Interest:	\$289,902.75			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
04/01/2019	(\$3,541,472.53)	\$0.00	\$306,612.50	(\$3,848,085.03)
04/02/2019	(\$3,848,085.03)	\$0.00	\$0.00	(\$3,848,085.03)
04/03/2019	(\$3,848,085.03)	\$0.00	\$82.00	(\$3,848,167.03)
04/04/2019	(\$3,848,167.03)	\$0.00	\$298.64	(\$3,848,465.67)
04/05/2019	(\$3,848,465.67)	\$382,946.98	\$0.00	(\$3,465,518.69)
04/06/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/07/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/08/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/09/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/10/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/11/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/12/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/13/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/14/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/15/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/16/2019	(\$3,465,518.69)	\$0.00	\$0.00	(\$3,465,518.69)
04/17/2019	(\$3,465,518.69)	\$0.00	\$12.00	(\$3,465,530.69)
04/18/2019	(\$3,465,530.69)	\$0.00	\$34.02	(\$3,465,564.71)
04/19/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/20/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/21/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/22/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/23/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/24/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/25/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/26/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/27/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/28/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/29/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
04/30/2019	(\$3,465,564.71)	\$0.00	\$0.00	(\$3,465,564.71)
<b>Totals</b>	(\$3,541,472.53)	\$382,946.98	\$307,039.16	(\$3,465,564.71)
<b>Account Summary</b>				
Ending Balance:	(\$3,465,564.71)	Minimum Balance:	(\$3,848,465.67)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,465,518.69)	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$3,516,563.30)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6,530.51)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6,530.51)			
Balance Including Interest:	(\$3,472,095.22)			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
04/01/2019	(\$14,867,668.66)	\$669,657.85	\$1,666,679.27	(\$15,864,690.08)
04/02/2019	(\$15,864,690.08)	\$0.00	\$154,807.21	(\$16,019,497.29)
04/03/2019	(\$16,019,497.29)	\$0.00	\$54,655.18	(\$16,074,152.47)
04/04/2019	(\$16,074,152.47)	\$0.00	\$83,408.69	(\$16,157,561.16)
04/05/2019	(\$16,157,561.16)	\$0.00	\$372,373.44	(\$16,529,934.60)
04/06/2019	(\$16,529,934.60)	\$0.00	\$0.00	(\$16,529,934.60)
04/07/2019	(\$16,529,934.60)	\$0.00	\$0.00	(\$16,529,934.60)
04/08/2019	(\$16,529,934.60)	\$0.00	\$32,913.72	(\$16,562,848.32)
04/09/2019	(\$16,562,848.32)	\$0.00	\$47,831.34	(\$16,610,679.66)
04/10/2019	(\$16,610,679.66)	\$4,500.00	\$10,968.93	(\$16,617,148.59)
04/11/2019	(\$16,617,148.59)	\$0.00	\$15,178.60	(\$16,632,327.19)
04/12/2019	(\$16,632,327.19)	\$0.00	\$79,930.83	(\$16,712,258.02)
04/13/2019	(\$16,712,258.02)	\$0.00	\$0.00	(\$16,712,258.02)
04/14/2019	(\$16,712,258.02)	\$0.00	\$0.00	(\$16,712,258.02)
04/15/2019	(\$16,712,258.02)	\$98.38	\$297,531.84	(\$17,009,691.48)
04/16/2019	(\$17,009,691.48)	\$0.00	\$30,132.60	(\$17,039,824.08)
04/17/2019	(\$17,039,824.08)	\$0.00	\$55,629.35	(\$17,095,453.43)
04/18/2019	(\$17,095,453.43)	\$0.00	\$964,832.55	(\$18,060,285.98)
04/19/2019	(\$18,060,285.98)	\$0.00	\$51,334.03	(\$18,111,620.01)
04/20/2019	(\$18,111,620.01)	\$0.00	\$0.00	(\$18,111,620.01)
04/21/2019	(\$18,111,620.01)	\$0.00	\$0.00	(\$18,111,620.01)
04/22/2019	(\$18,111,620.01)	\$0.00	\$1,656.27	(\$18,113,276.28)
04/23/2019	(\$18,113,276.28)	\$0.00	\$0.00	(\$18,113,276.28)
04/24/2019	(\$18,113,276.28)	\$0.00	\$79,078.02	(\$18,192,354.30)
04/25/2019	(\$18,192,354.30)	\$20,667,561.72	\$12,257,738.87	(\$9,782,531.45)
04/26/2019	(\$9,782,531.45)	\$0.00	\$52,075.06	(\$9,834,606.51)
04/27/2019	(\$9,834,606.51)	\$0.00	\$0.00	(\$9,834,606.51)
04/28/2019	(\$9,834,606.51)	\$0.00	\$0.00	(\$9,834,606.51)
04/29/2019	(\$9,834,606.51)	\$0.00	\$807.69	(\$9,835,414.20)
04/30/2019	(\$9,835,414.20)	\$20.94	\$155.40	(\$9,835,548.66)
<b>Totals</b>	(\$14,867,668.66)	\$21,341,838.89	\$16,309,718.89	(\$9,835,548.66)
<b>Account Summary</b>				
Ending Balance:	(\$9,835,548.66)	Minimum Balance:	(\$18,192,354.30)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$9,782,531.45)	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$15,572,727.28)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$28,919.69)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$28,919.70)			
Balance Including Interest:	(\$9,864,468.36)			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
04/01/2019	\$50,350,549.89	\$146,534.67	\$188,150.10	\$50,308,934.46
04/02/2019	\$50,308,934.46	\$0.00	\$5,119.29	\$50,303,815.17
04/03/2019	\$50,303,815.17	\$0.00	\$28,806.93	\$50,275,008.24
04/04/2019	\$50,275,008.24	\$49.00	\$70,116.35	\$50,204,940.89
04/05/2019	\$50,204,940.89	\$0.00	\$43,020.11	\$50,161,920.78
04/06/2019	\$50,161,920.78	\$0.00	\$0.00	\$50,161,920.78
04/07/2019	\$50,161,920.78	\$0.00	\$0.00	\$50,161,920.78
04/08/2019	\$50,161,920.78	\$0.00	\$1,712.71	\$50,160,208.07
04/09/2019	\$50,160,208.07	\$0.00	\$58,977.44	\$50,101,230.63
04/10/2019	\$50,101,230.63	\$0.00	\$6,792.26	\$50,094,438.37
04/11/2019	\$50,094,438.37	\$0.00	\$474,390.57	\$49,620,047.80
04/12/2019	\$49,620,047.80	\$0.00	\$9,438.84	\$49,610,608.96
04/13/2019	\$49,610,608.96	\$0.00	\$0.00	\$49,610,608.96
04/14/2019	\$49,610,608.96	\$0.00	\$0.00	\$49,610,608.96
04/15/2019	\$49,610,608.96	\$819,904.00	\$429,028.22	\$50,001,484.74
04/16/2019	\$50,001,484.74	\$0.00	\$218,383.14	\$49,783,101.60
04/17/2019	\$49,783,101.60	\$0.00	\$59,037.91	\$49,724,063.69
04/18/2019	\$49,724,063.69	\$0.00	\$69,681.96	\$49,654,381.73
04/19/2019	\$49,654,381.73	\$0.00	\$190,204.04	\$49,464,177.69
04/20/2019	\$49,464,177.69	\$0.00	\$0.00	\$49,464,177.69
04/21/2019	\$49,464,177.69	\$0.00	\$0.00	\$49,464,177.69
04/22/2019	\$49,464,177.69	\$0.00	\$22,294.26	\$49,441,883.43
04/23/2019	\$49,441,883.43	\$0.00	\$95,596.32	\$49,346,287.11
04/24/2019	\$49,346,287.11	\$157.50	\$5,907.50	\$49,340,537.11
04/25/2019	\$49,340,537.11	\$0.00	\$1,562.50	\$49,338,974.61
04/26/2019	\$49,338,974.61	\$0.00	\$42,469.23	\$49,296,505.38
04/27/2019	\$49,296,505.38	\$0.00	\$0.00	\$49,296,505.38
04/28/2019	\$49,296,505.38	\$0.00	\$0.00	\$49,296,505.38
04/29/2019	\$49,296,505.38	\$0.00	\$9,931.22	\$49,286,574.16
04/30/2019	\$49,286,574.16	\$0.00	\$212,843.70	\$49,073,730.46
<b>Totals</b>	\$50,350,549.89	\$966,645.17	\$2,243,464.60	\$49,073,730.46
<b>Account Summary</b>				
Ending Balance:	\$49,073,730.46	Minimum Balance:	\$49,073,730.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,308,934.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$49,721,976.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$92,337.33			
Administrative Fee:	(\$817.35)			
Cash Management Fee:	(\$1,385.00)			
Adjusted Interest:	\$90,135.02			
Balance Including Interest:	\$49,163,865.48			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003582 - LTGO BONDS PARKS</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
04/01/2019	\$2,438,545.76	\$3,817,641.84	\$3,821,353.88	\$2,434,833.72
04/02/2019	\$2,434,833.72	\$0.00	\$0.00	\$2,434,833.72
04/03/2019	\$2,434,833.72	\$0.00	\$2,445.71	\$2,432,388.01
04/04/2019	\$2,432,388.01	\$0.00	\$4,429.65	\$2,427,958.36
04/05/2019	\$2,427,958.36	\$0.00	\$880.06	\$2,427,078.30
04/06/2019	\$2,427,078.30	\$0.00	\$0.00	\$2,427,078.30
04/07/2019	\$2,427,078.30	\$0.00	\$0.00	\$2,427,078.30
04/08/2019	\$2,427,078.30	\$0.00	\$0.00	\$2,427,078.30
04/09/2019	\$2,427,078.30	\$0.00	\$1,166,748.08	\$1,260,330.22
04/10/2019	\$1,260,330.22	\$0.00	\$11,457.99	\$1,248,872.23
04/11/2019	\$1,248,872.23	\$0.00	\$1,399.81	\$1,247,472.42
04/12/2019	\$1,247,472.42	\$0.00	\$1,890.50	\$1,245,581.92
04/13/2019	\$1,245,581.92	\$0.00	\$0.00	\$1,245,581.92
04/14/2019	\$1,245,581.92	\$0.00	\$0.00	\$1,245,581.92
04/15/2019	\$1,245,581.92	\$0.00	\$0.00	\$1,245,581.92
04/16/2019	\$1,245,581.92	\$0.00	\$0.00	\$1,245,581.92
04/17/2019	\$1,245,581.92	\$0.00	\$6,164.44	\$1,239,417.48
04/18/2019	\$1,239,417.48	\$0.00	\$6,992.34	\$1,232,425.14
04/19/2019	\$1,232,425.14	\$0.00	\$900.71	\$1,231,524.43
04/20/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/21/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/22/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/23/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/24/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/25/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/26/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/27/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/28/2019	\$1,231,524.43	\$0.00	\$0.00	\$1,231,524.43
04/29/2019	\$1,231,524.43	\$0.00	\$107,787.90	\$1,123,736.53
04/30/2019	\$1,123,736.53	\$28,112.00	\$0.00	\$1,151,848.53
<b>Totals</b>	<b>\$2,438,545.76</b>	<b>\$3,845,753.84</b>	<b>\$5,132,451.07</b>	<b>\$1,151,848.53</b>
<b>Account Summary</b>				
Ending Balance:	\$1,151,848.53	Minimum Balance:	\$1,123,736.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,434,833.72	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,549,519.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$2,877.58			
Administrative Fee:	(\$25.47)			
Cash Management Fee:	(\$43.16)			
Adjusted Interest:	\$2,808.95			
Balance Including Interest:	\$1,154,657.48			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
04/01/2019	\$378,102.02	\$686.52	\$0.00	\$378,788.54
04/02/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/03/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/04/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/05/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/06/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/07/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/08/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/09/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/10/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/11/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/12/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/13/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/14/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/15/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/16/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/17/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/18/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/19/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/20/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/21/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/22/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/23/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/24/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/25/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/26/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/27/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/28/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/29/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
04/30/2019	\$378,788.54	\$0.00	\$0.00	\$378,788.54
<b>Totals</b>	\$378,102.02	\$686.52	\$0.00	\$378,788.54

## Account Summary

Ending Balance:	\$378,788.54	Minimum Balance:	\$378,788.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,788.54	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$378,788.54	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.033887 %

Gross Earnings:	\$703.43
Administrative Fee:	(\$6.23)
Cash Management Fee:	(\$10.55)

Adjusted Interest:	\$686.65
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Balance Including Interest:	\$379,475.19
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
04/01/2019	\$114,528,349.44	\$2,981,447.18	\$3,533,975.73	\$113,975,820.89
04/02/2019	\$113,975,820.89	\$513,466.43	\$738,602.02	\$113,750,685.30
04/03/2019	\$113,750,685.30	\$518,850.77	\$1,163,113.39	\$113,106,422.68
04/04/2019	\$113,106,422.68	\$662,182.18	\$1,190,344.28	\$112,578,260.58
04/05/2019	\$112,578,260.58	\$1,066,191.51	\$2,098,073.98	\$111,546,378.11
04/06/2019	\$111,546,378.11	\$2,119.26	\$3,821.25	\$111,544,676.12
04/07/2019	\$111,544,676.12	\$41.08	\$82.16	\$111,544,635.04
04/08/2019	\$111,544,635.04	\$67,937.45	\$125,920.25	\$111,486,652.24
04/09/2019	\$111,486,652.24	\$442,316.41	\$601,095.03	\$111,327,873.62
04/10/2019	\$111,327,873.62	\$444,683.49	\$813,329.97	\$110,959,227.14
04/11/2019	\$110,959,227.14	\$713,939.00	\$1,415,797.82	\$110,257,368.32
04/12/2019	\$110,257,368.32	\$511,438.17	\$981,369.36	\$109,787,437.13
04/13/2019	\$109,787,437.13	\$3,513.63	\$6,401.36	\$109,784,549.40
04/14/2019	\$109,784,549.40	\$0.00	\$0.00	\$109,784,549.40
04/15/2019	\$109,784,549.40	\$634,578.42	\$1,265,521.67	\$109,153,606.15
04/16/2019	\$109,153,606.15	\$26,230.11	\$49,152.47	\$109,130,683.79
04/17/2019	\$109,130,683.79	\$122,953.11	\$423,619.56	\$108,830,017.34
04/18/2019	\$108,830,017.34	\$987,642.30	\$1,578,495.01	\$108,239,164.63
04/19/2019	\$108,239,164.63	\$2,237,828.30	\$4,440,217.95	\$106,036,774.98
04/20/2019	\$106,036,774.98	\$0.00	\$0.00	\$106,036,774.98
04/21/2019	\$106,036,774.98	\$0.00	\$0.00	\$106,036,774.98
04/22/2019	\$106,036,774.98	\$1,197.14	\$1,879.88	\$106,036,092.24
04/23/2019	\$106,036,092.24	\$1,592,584.23	\$1,653,376.00	\$105,975,300.47
04/24/2019	\$105,975,300.47	\$1,588,819.92	\$3,178,095.44	\$104,386,024.95
04/25/2019	\$104,386,024.95	\$211,507.92	\$239,180.45	\$104,358,352.42
04/26/2019	\$104,358,352.42	\$4,397,953.64	\$8,731,706.42	\$100,024,599.64
04/27/2019	\$100,024,599.64	\$0.00	\$0.00	\$100,024,599.64
04/28/2019	\$100,024,599.64	\$0.00	\$0.00	\$100,024,599.64
04/29/2019	\$100,024,599.64	\$91,651.87	\$170,058.45	\$99,946,193.06
04/30/2019	\$99,946,193.06	\$4,321,141.08	\$4,463,085.86	\$99,804,248.28
<b>Totals</b>	<b>\$114,528,349.44</b>	<b>\$24,142,214.60</b>	<b>\$38,866,315.76</b>	<b>\$99,804,248.28</b>

## Account Summary

Ending Balance:	\$99,804,248.28	Minimum Balance:	\$99,804,248.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,975,820.89	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.09	Average Balance:	\$107,849,278.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$200,283.98
Administrative Fee:	(\$1,772.86)
Cash Management Fee:	(\$3,004.12)

Adjusted Interest: \$195,507.09

Balance Including Interest: \$99,999,755.37

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
04/01/2019	\$0.00	\$18,397.11	\$383,648.60	(\$365,251.49)
04/02/2019	(\$365,251.49)	\$0.00	\$0.00	(\$365,251.49)
04/03/2019	(\$365,251.49)	\$0.00	\$310.00	(\$365,561.49)
04/04/2019	(\$365,561.49)	\$0.00	\$2,239.17	(\$367,800.66)
04/05/2019	(\$367,800.66)	\$0.00	\$0.00	(\$367,800.66)
04/06/2019	(\$367,800.66)	\$0.00	\$0.00	(\$367,800.66)
04/07/2019	(\$367,800.66)	\$0.00	\$0.00	(\$367,800.66)
04/08/2019	(\$367,800.66)	\$0.00	\$0.00	(\$367,800.66)
04/09/2019	(\$367,800.66)	\$0.00	\$0.00	(\$367,800.66)
04/10/2019	(\$367,800.66)	\$0.00	\$162.65	(\$367,963.31)
04/11/2019	(\$367,963.31)	\$0.00	\$0.00	(\$367,963.31)
04/12/2019	(\$367,963.31)	\$0.00	\$306.24	(\$368,269.55)
04/13/2019	(\$368,269.55)	\$0.00	\$0.00	(\$368,269.55)
04/14/2019	(\$368,269.55)	\$0.00	\$0.00	(\$368,269.55)
04/15/2019	(\$368,269.55)	\$0.00	\$58.86	(\$368,328.41)
04/16/2019	(\$368,328.41)	\$0.00	\$0.00	(\$368,328.41)
04/17/2019	(\$368,328.41)	\$0.00	\$423.00	(\$368,751.41)
04/18/2019	(\$368,751.41)	\$0.00	\$1,268.18	(\$370,019.59)
04/19/2019	(\$370,019.59)	\$0.00	\$816.66	(\$370,836.25)
04/20/2019	(\$370,836.25)	\$0.00	\$0.00	(\$370,836.25)
04/21/2019	(\$370,836.25)	\$0.00	\$0.00	(\$370,836.25)
04/22/2019	(\$370,836.25)	\$0.00	\$6,288.33	(\$377,124.58)
04/23/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/24/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/25/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/26/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/27/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/28/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/29/2019	(\$377,124.58)	\$0.00	\$0.00	(\$377,124.58)
04/30/2019	(\$377,124.58)	\$377,124.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$395,521.69</b>	<b>\$395,521.69</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$377,124.58)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$358,284.56)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$665.36)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$665.36)

Balance Including Interest: (\$665.36)

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
04/01/2019	\$185,458,767.23	\$3,800,061.17	\$3,806,489.73	\$185,452,338.67
04/02/2019	\$185,452,338.67	\$16,379.56	\$297,781.20	\$185,170,937.03
04/03/2019	\$185,170,937.03	\$0.00	\$251,406.59	\$184,919,530.44
04/04/2019	\$184,919,530.44	\$21,012.16	\$559,324.24	\$184,381,218.36
04/05/2019	\$184,381,218.36	\$7,725.00	\$416,318.18	\$183,972,625.18
04/06/2019	\$183,972,625.18	\$0.00	\$134.63	\$183,972,490.55
04/07/2019	\$183,972,490.55	\$0.00	\$2,059.47	\$183,970,431.08
04/08/2019	\$183,970,431.08	\$0.00	\$162,529.00	\$183,807,902.08
04/09/2019	\$183,807,902.08	\$17,978.90	\$442,334.33	\$183,383,546.65
04/10/2019	\$183,383,546.65	\$0.00	\$1,624,737.21	\$181,758,809.44
04/11/2019	\$181,758,809.44	\$0.00	\$346,809.25	\$181,412,000.19
04/12/2019	\$181,412,000.19	\$443,415.00	\$155,407.81	\$181,700,007.38
04/13/2019	\$181,700,007.38	\$0.00	\$752.11	\$181,699,255.27
04/14/2019	\$181,699,255.27	\$0.00	\$51.70	\$181,699,203.57
04/15/2019	\$181,699,203.57	\$0.00	\$53,008.82	\$181,646,194.75
04/16/2019	\$181,646,194.75	\$0.00	\$55,551.06	\$181,590,643.69
04/17/2019	\$181,590,643.69	\$0.00	\$161,080.14	\$181,429,563.55
04/18/2019	\$181,429,563.55	\$15,018.00	\$408,221.63	\$181,036,359.92
04/19/2019	\$181,036,359.92	\$0.00	\$264,652.59	\$180,771,707.33
04/20/2019	\$180,771,707.33	\$0.00	\$0.00	\$180,771,707.33
04/21/2019	\$180,771,707.33	\$0.00	\$201.67	\$180,771,505.66
04/22/2019	\$180,771,505.66	\$0.00	\$84,648.36	\$180,686,857.30
04/23/2019	\$180,686,857.30	\$0.00	\$10,210.69	\$180,676,646.61
04/24/2019	\$180,676,646.61	\$0.00	\$115,731.78	\$180,560,914.83
04/25/2019	\$180,560,914.83	\$0.00	\$71,649.03	\$180,489,265.80
04/26/2019	\$180,489,265.80	\$0.00	\$303,625.12	\$180,185,640.68
04/27/2019	\$180,185,640.68	\$0.00	\$0.00	\$180,185,640.68
04/28/2019	\$180,185,640.68	\$0.00	\$0.00	\$180,185,640.68
04/29/2019	\$180,185,640.68	\$16,324.40	\$327,309.08	\$179,874,656.00
04/30/2019	\$179,874,656.00	\$8,477,184.83	\$447,131.72	\$187,904,709.11
<b>Totals</b>	\$185,458,767.23	\$12,815,099.02	\$10,369,157.14	\$187,904,709.11

## Account Summary

Ending Balance:	\$187,904,709.11	Minimum Balance:	\$179,874,656.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,904,709.11	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.15	Average Balance:	\$182,202,264.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$338,362.90
Administrative Fee:	(\$2,995.11)
Cash Management Fee:	(\$5,075.21)

Adjusted Interest: \$330,292.73

Balance Including Interest: \$188,235,001.84



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
04/01/2019	\$156,450,559.70	\$277,294.05	\$75,748.35	\$156,652,105.40
04/02/2019	\$156,652,105.40	\$0.00	\$1,422.40	\$156,650,683.00
04/03/2019	\$156,650,683.00	\$767.03	\$258,352.33	\$156,393,097.70
04/04/2019	\$156,393,097.70	\$0.00	\$72,474.99	\$156,320,622.71
04/05/2019	\$156,320,622.71	\$0.00	\$38,117.45	\$156,282,505.26
04/06/2019	\$156,282,505.26	\$0.00	\$0.00	\$156,282,505.26
04/07/2019	\$156,282,505.26	\$0.00	\$0.00	\$156,282,505.26
04/08/2019	\$156,282,505.26	\$0.00	\$248.82	\$156,282,256.44
04/09/2019	\$156,282,256.44	\$0.00	\$169,824.26	\$156,112,432.18
04/10/2019	\$156,112,432.18	\$0.00	\$200,841.25	\$155,911,590.93
04/11/2019	\$155,911,590.93	\$382.99	\$22,853.40	\$155,889,120.52
04/12/2019	\$155,889,120.52	\$0.00	\$53,428.69	\$155,835,691.83
04/13/2019	\$155,835,691.83	\$0.00	\$26.68	\$155,835,665.15
04/14/2019	\$155,835,665.15	\$0.00	\$397.78	\$155,835,267.37
04/15/2019	\$155,835,267.37	\$0.00	\$26,879.98	\$155,808,387.39
04/16/2019	\$155,808,387.39	\$0.00	\$6,881.69	\$155,801,505.70
04/17/2019	\$155,801,505.70	\$0.00	\$41,444.22	\$155,760,061.48
04/18/2019	\$155,760,061.48	\$0.00	\$69,575.89	\$155,690,485.59
04/19/2019	\$155,690,485.59	\$0.00	\$30,044,045.74	\$125,646,439.85
04/20/2019	\$125,646,439.85	\$0.00	\$0.00	\$125,646,439.85
04/21/2019	\$125,646,439.85	\$0.00	\$0.00	\$125,646,439.85
04/22/2019	\$125,646,439.85	\$0.00	\$13,513.75	\$125,632,926.10
04/23/2019	\$125,632,926.10	\$0.00	\$3,822.14	\$125,629,103.96
04/24/2019	\$125,629,103.96	\$3,000.00	\$1,425.11	\$125,630,678.85
04/25/2019	\$125,630,678.85	\$0.00	\$0.00	\$125,630,678.85
04/26/2019	\$125,630,678.85	\$328,583.51	\$0.00	\$125,959,262.36
04/27/2019	\$125,959,262.36	\$0.00	\$0.00	\$125,959,262.36
04/28/2019	\$125,959,262.36	\$0.00	\$0.00	\$125,959,262.36
04/29/2019	\$125,959,262.36	\$0.00	\$0.00	\$125,959,262.36
04/30/2019	\$125,959,262.36	\$4,051,660.55	\$31,181.54	\$129,979,741.37
<b>Totals</b>	<b>\$156,450,559.70</b>	<b>\$4,661,688.13</b>	<b>\$31,132,506.46</b>	<b>\$129,979,741.37</b>

## Account Summary

Ending Balance:	\$129,979,741.37	Minimum Balance:	\$125,629,103.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,652,105.40	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.12	Average Balance:	\$144,096,866.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$267,598.40
Administrative Fee:	(\$2,368.72)
Cash Management Fee:	(\$4,013.79)

Adjusted Interest:	\$261,216.01
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Balance Including Interest:	\$130,240,957.38
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
04/01/2019	\$334,841.73	\$609.42	\$182.42	\$335,268.73
04/02/2019	\$335,268.73	\$0.00	\$0.00	\$335,268.73
04/03/2019	\$335,268.73	\$0.00	\$288.01	\$334,980.72
04/04/2019	\$334,980.72	\$0.00	\$407.49	\$334,573.23
04/05/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/06/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/07/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/08/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/09/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/10/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/11/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/12/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/13/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/14/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/15/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/16/2019	\$334,573.23	\$0.00	\$0.00	\$334,573.23
04/17/2019	\$334,573.23	\$0.00	\$346.75	\$334,226.48
04/18/2019	\$334,226.48	\$0.00	\$203.75	\$334,022.73
04/19/2019	\$334,022.73	\$0.00	\$275.35	\$333,747.38
04/20/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/21/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/22/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/23/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/24/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/25/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/26/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/27/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/28/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/29/2019	\$333,747.38	\$0.00	\$0.00	\$333,747.38
04/30/2019	\$333,747.38	\$19.63	\$0.00	\$333,767.01
<b>Totals</b>	<b>\$334,841.73</b>	<b>\$629.05</b>	<b>\$1,703.77</b>	<b>\$333,767.01</b>
<b>Account Summary</b>				
Ending Balance:	\$333,767.01	Minimum Balance:	\$333,747.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,268.73	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$334,273.59	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$620.77			
Administrative Fee:	(\$5.49)			
Cash Management Fee:	(\$9.31)			
Adjusted Interest:	\$605.97			
Balance Including Interest:	\$334,372.98			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
04/01/2019	\$14,657,204.25	\$25,385.89	\$11,266.24	\$14,671,323.90
04/02/2019	\$14,671,323.90	\$0.00	\$0.00	\$14,671,323.90
04/03/2019	\$14,671,323.90	\$3,790.00	\$5,253.55	\$14,669,860.35
04/04/2019	\$14,669,860.35	\$0.00	\$56,003.96	\$14,613,856.39
04/05/2019	\$14,613,856.39	\$14,620.00	\$5,284.71	\$14,623,191.68
04/06/2019	\$14,623,191.68	\$0.00	\$0.00	\$14,623,191.68
04/07/2019	\$14,623,191.68	\$0.00	\$0.00	\$14,623,191.68
04/08/2019	\$14,623,191.68	\$0.00	\$0.00	\$14,623,191.68
04/09/2019	\$14,623,191.68	\$0.00	\$479.01	\$14,622,712.67
04/10/2019	\$14,622,712.67	\$0.00	\$849.79	\$14,621,862.88
04/11/2019	\$14,621,862.88	\$0.00	\$2,479.09	\$14,619,383.79
04/12/2019	\$14,619,383.79	\$0.00	\$260.02	\$14,619,123.77
04/13/2019	\$14,619,123.77	\$0.00	\$0.00	\$14,619,123.77
04/14/2019	\$14,619,123.77	\$0.00	\$0.00	\$14,619,123.77
04/15/2019	\$14,619,123.77	\$0.00	\$137.80	\$14,618,985.97
04/16/2019	\$14,618,985.97	\$0.00	\$115.57	\$14,618,870.40
04/17/2019	\$14,618,870.40	\$0.00	\$4,393.40	\$14,614,477.00
04/18/2019	\$14,614,477.00	\$0.00	\$13,664.60	\$14,600,812.40
04/19/2019	\$14,600,812.40	\$0.00	\$7,046.25	\$14,593,766.15
04/20/2019	\$14,593,766.15	\$0.00	\$0.00	\$14,593,766.15
04/21/2019	\$14,593,766.15	\$0.00	\$0.00	\$14,593,766.15
04/22/2019	\$14,593,766.15	\$0.00	\$0.00	\$14,593,766.15
04/23/2019	\$14,593,766.15	\$0.00	\$0.00	\$14,593,766.15
04/24/2019	\$14,593,766.15	\$0.00	\$3,205.80	\$14,590,560.35
04/25/2019	\$14,590,560.35	\$0.00	\$1,950.53	\$14,588,609.82
04/26/2019	\$14,588,609.82	\$0.00	\$2,575.10	\$14,586,034.72
04/27/2019	\$14,586,034.72	\$0.00	\$0.00	\$14,586,034.72
04/28/2019	\$14,586,034.72	\$0.00	\$0.00	\$14,586,034.72
04/29/2019	\$14,586,034.72	\$0.00	\$151.86	\$14,585,882.86
04/30/2019	\$14,585,882.86	\$9.68	\$504.00	\$14,585,388.54
<b>Totals</b>	\$14,657,204.25	\$43,805.57	\$115,621.28	\$14,585,388.54
<b>Account Summary</b>				
Ending Balance:	\$14,585,388.54	Minimum Balance:	\$14,585,388.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,671,323.90	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,612,366.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$27,136.23			
Administrative Fee:	(\$240.20)			
Cash Management Fee:	(\$407.02)			
Adjusted Interest:	\$26,489.02			
Balance Including Interest:	\$14,611,877.56			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
04/01/2019	\$18,639,957.35	\$33,878.82	\$0.00	\$18,673,836.17
04/02/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/03/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/04/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/05/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/06/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/07/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/08/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/09/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/10/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/11/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/12/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/13/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/14/2019	\$18,673,836.17	\$0.00	\$0.00	\$18,673,836.17
04/15/2019	\$18,673,836.17	\$935,462.00	\$1,870,924.00	\$17,738,374.17
04/16/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/17/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/18/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/19/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/20/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/21/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/22/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/23/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/24/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/25/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/26/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/27/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/28/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/29/2019	\$17,738,374.17	\$0.00	\$0.00	\$17,738,374.17
04/30/2019	\$17,738,374.17	\$686,238.04	\$0.00	\$18,424,612.21
<b>Totals</b>	<b>\$18,639,957.35</b>	<b>\$1,655,578.86</b>	<b>\$1,870,924.00</b>	<b>\$18,424,612.21</b>

## Account Summary

Ending Balance:	\$18,424,612.21	Minimum Balance:	\$17,738,374.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,673,836.17	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$18,197,797.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$33,794.64
Administrative Fee:	(\$299.14)
Cash Management Fee:	(\$506.90)

Adjusted Interest: \$32,988.61

Balance Including Interest: \$18,457,600.82

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
04/01/2019	\$18,418,080.73	\$33,096.30	\$0.00	\$18,451,177.03
04/02/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/03/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/04/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/05/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/06/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/07/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/08/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/09/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/10/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/11/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/12/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/13/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/14/2019	\$18,451,177.03	\$0.00	\$0.00	\$18,451,177.03
04/15/2019	\$18,451,177.03	\$633,535.00	\$1,267,070.00	\$17,817,642.03
04/16/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/17/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/18/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/19/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/20/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/21/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/22/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/23/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/24/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/25/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/26/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/27/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/28/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/29/2019	\$17,817,642.03	\$0.00	\$0.00	\$17,817,642.03
04/30/2019	\$17,817,642.03	\$686,238.05	\$0.00	\$18,503,880.08
<b>Totals</b>	\$18,418,080.73	\$1,352,869.35	\$1,267,070.00	\$18,503,880.08
<b>Account Summary</b>				
Ending Balance:	\$18,503,880.08	Minimum Balance:	\$17,817,642.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,503,880.08	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$18,136,166.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$33,680.18			
Administrative Fee:	(\$298.13)			
Cash Management Fee:	(\$505.18)			
Adjusted Interest:	\$32,876.88			
Balance Including Interest:	\$18,536,756.96			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
04/01/2019	\$11,230,405.05	\$20,630.55	\$2,002.33	\$11,249,033.27
04/02/2019	\$11,249,033.27	\$0.00	\$0.00	\$11,249,033.27
04/03/2019	\$11,249,033.27	\$0.00	\$1,266.95	\$11,247,766.32
04/04/2019	\$11,247,766.32	\$0.00	\$3,802.06	\$11,243,964.26
04/05/2019	\$11,243,964.26	\$0.00	\$73.95	\$11,243,890.31
04/06/2019	\$11,243,890.31	\$0.00	\$0.00	\$11,243,890.31
04/07/2019	\$11,243,890.31	\$0.00	\$0.00	\$11,243,890.31
04/08/2019	\$11,243,890.31	\$0.00	\$116.48	\$11,243,773.83
04/09/2019	\$11,243,773.83	\$0.00	\$0.00	\$11,243,773.83
04/10/2019	\$11,243,773.83	\$0.00	\$0.00	\$11,243,773.83
04/11/2019	\$11,243,773.83	\$0.00	\$255.70	\$11,243,518.13
04/12/2019	\$11,243,518.13	\$0.00	\$1,133.38	\$11,242,384.75
04/13/2019	\$11,242,384.75	\$0.00	\$0.00	\$11,242,384.75
04/14/2019	\$11,242,384.75	\$0.00	\$0.00	\$11,242,384.75
04/15/2019	\$11,242,384.75	\$58.00	\$0.00	\$11,242,442.75
04/16/2019	\$11,242,442.75	\$0.00	\$0.00	\$11,242,442.75
04/17/2019	\$11,242,442.75	\$0.00	\$1,716.63	\$11,240,726.12
04/18/2019	\$11,240,726.12	\$0.00	\$2,133.27	\$11,238,592.85
04/19/2019	\$11,238,592.85	\$0.00	\$759.41	\$11,237,833.44
04/20/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/21/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/22/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/23/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/24/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/25/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/26/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/27/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/28/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/29/2019	\$11,237,833.44	\$0.00	\$0.00	\$11,237,833.44
04/30/2019	\$11,237,833.44	\$2.65	\$0.00	\$11,237,836.09
<b>Totals</b>	\$11,230,405.05	\$20,691.20	\$13,260.16	\$11,237,836.09
<b>Account Summary</b>				
Ending Balance:	\$11,237,836.09	Minimum Balance:	\$11,237,833.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,249,033.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$11,241,389.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$20,876.08			
Administrative Fee:	(\$184.79)			
Cash Management Fee:	(\$313.13)			
Adjusted Interest:	\$20,378.17			
Balance Including Interest:	\$11,258,214.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
04/01/2019	\$6,984,388.52	\$12,677.22	\$285,799.28	\$6,711,266.46
04/02/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/03/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/04/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/05/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/06/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/07/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/08/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/09/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/10/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/11/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/12/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/13/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/14/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/15/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/16/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/17/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/18/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/19/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/20/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/21/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/22/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/23/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/24/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/25/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/26/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/27/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/28/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/29/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
04/30/2019	\$6,711,266.46	\$0.00	\$0.00	\$6,711,266.46
<b>Totals</b>	\$6,984,388.52	\$12,677.22	\$285,799.28	\$6,711,266.46
<b>Account Summary</b>				
Ending Balance:	\$6,711,266.46	Minimum Balance:	\$6,711,266.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,711,266.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,711,266.46	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034361 %
Gross Earnings:	\$12,463.31			
Administrative Fee:	(\$111.85)			
Cash Management Fee:	(\$189.54)			
Adjusted Interest:	\$12,161.93			
Balance Including Interest:	\$6,723,428.39			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
04/01/2019	\$2,615,567.73	\$4,749.09	\$450,641.54	\$2,169,675.28
04/02/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/03/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/04/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/05/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/06/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/07/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/08/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/09/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/10/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/11/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/12/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/13/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/14/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/15/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/16/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/17/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/18/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/19/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/20/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/21/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/22/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/23/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/24/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/25/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/26/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/27/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/28/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/29/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
04/30/2019	\$2,169,675.28	\$0.00	\$0.00	\$2,169,675.28
<b>Totals</b>	<b>\$2,615,567.73</b>	<b>\$4,749.09</b>	<b>\$450,641.54</b>	<b>\$2,169,675.28</b>
<b>Account Summary</b>				
Ending Balance:	\$2,169,675.28	Minimum Balance:	\$2,169,675.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,169,675.28	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,169,675.28	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$4,029.25			
Administrative Fee:	(\$35.67)			
Cash Management Fee:	(\$60.44)			
Adjusted Interest:	\$3,933.14			
Balance Including Interest:	\$2,173,608.42			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
04/01/2019	\$6,741,529.72	\$12,269.50	\$3,903.48	\$6,749,895.74
04/02/2019	\$6,749,895.74	\$0.00	\$0.00	\$6,749,895.74
04/03/2019	\$6,749,895.74	\$0.00	\$2,135.00	\$6,747,760.74
04/04/2019	\$6,747,760.74	\$0.00	\$9,681.56	\$6,738,079.18
04/05/2019	\$6,738,079.18	\$0.00	\$821.81	\$6,737,257.37
04/06/2019	\$6,737,257.37	\$0.00	\$0.00	\$6,737,257.37
04/07/2019	\$6,737,257.37	\$0.00	\$0.00	\$6,737,257.37
04/08/2019	\$6,737,257.37	\$0.00	\$0.00	\$6,737,257.37
04/09/2019	\$6,737,257.37	\$0.00	\$0.00	\$6,737,257.37
04/10/2019	\$6,737,257.37	\$0.00	\$312.84	\$6,736,944.53
04/11/2019	\$6,736,944.53	\$0.00	\$4,370.40	\$6,732,574.13
04/12/2019	\$6,732,574.13	\$0.00	\$0.00	\$6,732,574.13
04/13/2019	\$6,732,574.13	\$0.00	\$0.00	\$6,732,574.13
04/14/2019	\$6,732,574.13	\$0.00	\$0.00	\$6,732,574.13
04/15/2019	\$6,732,574.13	\$0.00	\$0.00	\$6,732,574.13
04/16/2019	\$6,732,574.13	\$0.00	\$0.00	\$6,732,574.13
04/17/2019	\$6,732,574.13	\$0.00	\$8,397.26	\$6,724,176.87
04/18/2019	\$6,724,176.87	\$0.00	\$6,382.31	\$6,717,794.56
04/19/2019	\$6,717,794.56	\$0.00	\$678.63	\$6,717,115.93
04/20/2019	\$6,717,115.93	\$0.00	\$0.00	\$6,717,115.93
04/21/2019	\$6,717,115.93	\$0.00	\$0.00	\$6,717,115.93
04/22/2019	\$6,717,115.93	\$0.00	\$0.00	\$6,717,115.93
04/23/2019	\$6,717,115.93	\$0.00	\$0.00	\$6,717,115.93
04/24/2019	\$6,717,115.93	\$0.00	\$0.00	\$6,717,115.93
04/25/2019	\$6,717,115.93	\$0.00	\$0.00	\$6,717,115.93
04/26/2019	\$6,717,115.93	\$0.00	\$6,793.18	\$6,710,322.75
04/27/2019	\$6,710,322.75	\$0.00	\$0.00	\$6,710,322.75
04/28/2019	\$6,710,322.75	\$0.00	\$0.00	\$6,710,322.75
04/29/2019	\$6,710,322.75	\$0.00	\$0.00	\$6,710,322.75
04/30/2019	\$6,710,322.75	\$764.48	\$316.53	\$6,710,770.70
<b>Totals</b>	<b>\$6,741,529.72</b>	<b>\$13,033.98</b>	<b>\$43,793.00</b>	<b>\$6,710,770.70</b>

## Account Summary

Ending Balance:	\$6,710,770.70	Minimum Balance:	\$6,710,322.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,749,895.74	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,727,271.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$12,493.03
Administrative Fee:	(\$110.59)
Cash Management Fee:	(\$187.39)

Adjusted Interest: \$12,195.06

Balance Including Interest: \$6,722,965.76

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
04/01/2019	\$21,435,538.84	\$614,600.35	\$0.00	\$22,050,139.19
04/02/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/03/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/04/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/05/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/06/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/07/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/08/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/09/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/10/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/11/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/12/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/13/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/14/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/15/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/16/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/17/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/18/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/19/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/20/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/21/2019	\$22,050,139.19	\$0.00	\$0.00	\$22,050,139.19
04/22/2019	\$22,050,139.19	\$0.00	\$2,017,847.00	\$20,032,292.19
04/23/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/24/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/25/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/26/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/27/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/28/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/29/2019	\$20,032,292.19	\$0.00	\$0.00	\$20,032,292.19
04/30/2019	\$20,032,292.19	\$119.51	\$0.00	\$20,032,411.70
<b>Totals</b>	<b>\$21,435,538.84</b>	<b>\$614,719.86</b>	<b>\$2,017,847.00</b>	<b>\$20,032,411.70</b>
<b>Account Summary</b>				
Ending Balance:	\$20,032,411.70	Minimum Balance:	\$20,032,292.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,050,139.19	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$21,444,789.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$39,824.54			
Administrative Fee:	(\$352.52)			
Cash Management Fee:	(\$597.34)			
Adjusted Interest:	\$38,874.70			
Balance Including Interest:	\$20,071,286.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
04/01/2019	\$355,923.72	\$646.22	\$0.00	\$356,569.94
04/02/2019	\$356,569.94	\$0.00	\$62.37	\$356,507.57
04/03/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/04/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/05/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/06/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/07/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/08/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/09/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/10/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/11/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/12/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/13/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/14/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/15/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/16/2019	\$356,507.57	\$0.00	\$0.00	\$356,507.57
04/17/2019	\$356,507.57	\$0.00	\$13.00	\$356,494.57
04/18/2019	\$356,494.57	\$0.00	\$37.18	\$356,457.39
04/19/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/20/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/21/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/22/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/23/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/24/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/25/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/26/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/27/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/28/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/29/2019	\$356,457.39	\$0.00	\$0.00	\$356,457.39
04/30/2019	\$356,457.39	\$27.82	\$0.00	\$356,485.21
<b>Totals</b>	<b>\$355,923.72</b>	<b>\$674.04</b>	<b>\$112.55</b>	<b>\$356,485.21</b>
<b>Account Summary</b>				
Ending Balance:	\$356,485.21	Minimum Balance:	\$356,457.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,569.94	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$356,488.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$662.03			
Administrative Fee:	(\$5.86)			
Cash Management Fee:	(\$9.93)			
Adjusted Interest:	\$646.24			
Balance Including Interest:	\$357,131.45			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
04/01/2019	\$9,901,489.12	\$18,059.59	\$243.00	\$9,919,305.71
04/02/2019	\$9,919,305.71	\$0.00	\$0.00	\$9,919,305.71
04/03/2019	\$9,919,305.71	\$0.00	\$446.98	\$9,918,858.73
04/04/2019	\$9,918,858.73	\$0.00	\$613.30	\$9,918,245.43
04/05/2019	\$9,918,245.43	\$0.00	\$0.00	\$9,918,245.43
04/06/2019	\$9,918,245.43	\$0.00	\$0.00	\$9,918,245.43
04/07/2019	\$9,918,245.43	\$0.00	\$0.00	\$9,918,245.43
04/08/2019	\$9,918,245.43	\$0.00	\$0.00	\$9,918,245.43
04/09/2019	\$9,918,245.43	\$0.00	\$0.00	\$9,918,245.43
04/10/2019	\$9,918,245.43	\$0.00	\$0.00	\$9,918,245.43
04/11/2019	\$9,918,245.43	\$0.00	\$364.50	\$9,917,880.93
04/12/2019	\$9,917,880.93	\$0.00	\$0.00	\$9,917,880.93
04/13/2019	\$9,917,880.93	\$0.00	\$0.00	\$9,917,880.93
04/14/2019	\$9,917,880.93	\$0.00	\$0.00	\$9,917,880.93
04/15/2019	\$9,917,880.93	\$0.00	\$0.00	\$9,917,880.93
04/16/2019	\$9,917,880.93	\$0.00	\$0.00	\$9,917,880.93
04/17/2019	\$9,917,880.93	\$0.00	\$61.00	\$9,917,819.93
04/18/2019	\$9,917,819.93	\$0.00	\$548.48	\$9,917,271.45
04/19/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/20/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/21/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/22/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/23/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/24/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/25/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/26/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/27/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/28/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/29/2019	\$9,917,271.45	\$0.00	\$0.00	\$9,917,271.45
04/30/2019	\$9,917,271.45	\$5.44	\$0.00	\$9,917,276.89
<b>Totals</b>	\$9,901,489.12	\$18,065.03	\$2,277.26	\$9,917,276.89
<b>Account Summary</b>				
Ending Balance:	\$9,917,276.89	Minimum Balance:	\$9,917,271.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,919,305.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,917,827.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$18,418.13			
Administrative Fee:	(\$163.03)			
Cash Management Fee:	(\$276.26)			
Adjusted Interest:	\$17,978.85			
Balance Including Interest:	\$9,935,255.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
04/01/2019	\$16,130,914.53	\$65,624.69	\$107,640.73	\$16,088,898.49
04/02/2019	\$16,088,898.49	\$918.26	\$6,072.52	\$16,083,744.23
04/03/2019	\$16,083,744.23	\$15,563.01	\$44,255.72	\$16,055,051.52
04/04/2019	\$16,055,051.52	\$2,530.08	\$67,770.17	\$15,989,811.43
04/05/2019	\$15,989,811.43	\$0.00	\$33,256.82	\$15,956,554.61
04/06/2019	\$15,956,554.61	\$0.00	\$17.55	\$15,956,537.06
04/07/2019	\$15,956,537.06	\$0.00	\$10.53	\$15,956,526.53
04/08/2019	\$15,956,526.53	\$0.00	\$25,557.12	\$15,930,969.41
04/09/2019	\$15,930,969.41	\$0.00	\$14,736.17	\$15,916,233.24
04/10/2019	\$15,916,233.24	\$0.00	\$17,112.24	\$15,899,121.00
04/11/2019	\$15,899,121.00	\$0.00	\$118,210.99	\$15,780,910.01
04/12/2019	\$15,780,910.01	\$0.00	\$30,490.34	\$15,750,419.67
04/13/2019	\$15,750,419.67	\$0.00	\$929.92	\$15,749,489.75
04/14/2019	\$15,749,489.75	\$0.00	\$3.50	\$15,749,486.25
04/15/2019	\$15,749,486.25	\$48,489.63	\$9,127.82	\$15,788,848.06
04/16/2019	\$15,788,848.06	\$68.70	\$14,429.10	\$15,774,487.66
04/17/2019	\$15,774,487.66	\$0.00	\$31,061.42	\$15,743,426.24
04/18/2019	\$15,743,426.24	\$0.00	\$66,186.49	\$15,677,239.75
04/19/2019	\$15,677,239.75	\$0.00	\$43,831.84	\$15,633,407.91
04/20/2019	\$15,633,407.91	\$0.00	\$0.00	\$15,633,407.91
04/21/2019	\$15,633,407.91	\$0.00	\$0.00	\$15,633,407.91
04/22/2019	\$15,633,407.91	\$0.00	\$21,770.75	\$15,611,637.16
04/23/2019	\$15,611,637.16	\$0.00	\$3,173.72	\$15,608,463.44
04/24/2019	\$15,608,463.44	\$0.00	\$40,630.08	\$15,567,833.36
04/25/2019	\$15,567,833.36	\$0.00	\$14,444.17	\$15,553,389.19
04/26/2019	\$15,553,389.19	\$0.00	\$10,125.56	\$15,543,263.63
04/27/2019	\$15,543,263.63	\$0.00	\$0.00	\$15,543,263.63
04/28/2019	\$15,543,263.63	\$0.00	\$0.00	\$15,543,263.63
04/29/2019	\$15,543,263.63	\$0.00	\$2,747.21	\$15,540,516.42
04/30/2019	\$15,540,516.42	\$0.00	\$3,927,799.27	\$11,612,717.15
<b>Totals</b>	\$16,130,914.53	\$133,194.37	\$4,651,391.75	\$11,612,717.15
<b>Account Summary</b>				
Ending Balance:	\$11,612,717.15	Minimum Balance:	\$11,612,717.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,088,898.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$15,629,077.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$29,024.33			
Administrative Fee:	(\$256.92)			
Cash Management Fee:	(\$435.34)			
Adjusted Interest:	\$28,332.08			
Balance Including Interest:	\$11,641,049.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
04/01/2019	\$7,615,811.49	\$15,933.93	\$9,332.84	\$7,622,412.58
04/02/2019	\$7,622,412.58	\$0.00	\$285.49	\$7,622,127.09
04/03/2019	\$7,622,127.09	\$1,360.71	\$2,920.36	\$7,620,567.44
04/04/2019	\$7,620,567.44	\$0.00	\$33,238.79	\$7,587,328.65
04/05/2019	\$7,587,328.65	\$0.00	\$3,488.91	\$7,583,839.74
04/06/2019	\$7,583,839.74	\$0.00	\$0.00	\$7,583,839.74
04/07/2019	\$7,583,839.74	\$0.00	\$3.50	\$7,583,836.24
04/08/2019	\$7,583,836.24	\$0.00	\$160.05	\$7,583,676.19
04/09/2019	\$7,583,676.19	\$0.00	\$324.52	\$7,583,351.67
04/10/2019	\$7,583,351.67	\$0.00	\$732.43	\$7,582,619.24
04/11/2019	\$7,582,619.24	\$7,475.23	\$2,118.23	\$7,587,976.24
04/12/2019	\$7,587,976.24	\$0.00	\$4,590.14	\$7,583,386.10
04/13/2019	\$7,583,386.10	\$0.00	\$10.53	\$7,583,375.57
04/14/2019	\$7,583,375.57	\$0.00	\$593.03	\$7,582,782.54
04/15/2019	\$7,582,782.54	\$0.00	\$546.32	\$7,582,236.22
04/16/2019	\$7,582,236.22	\$0.00	\$237.55	\$7,581,998.67
04/17/2019	\$7,581,998.67	\$0.00	\$3,244.23	\$7,578,754.44
04/18/2019	\$7,578,754.44	\$0.00	\$10,008.26	\$7,568,746.18
04/19/2019	\$7,568,746.18	\$0.00	\$6,416.40	\$7,562,329.78
04/20/2019	\$7,562,329.78	\$0.00	\$0.00	\$7,562,329.78
04/21/2019	\$7,562,329.78	\$0.00	\$0.00	\$7,562,329.78
04/22/2019	\$7,562,329.78	\$0.00	\$0.00	\$7,562,329.78
04/23/2019	\$7,562,329.78	\$0.00	\$0.00	\$7,562,329.78
04/24/2019	\$7,562,329.78	\$0.00	\$0.00	\$7,562,329.78
04/25/2019	\$7,562,329.78	\$0.00	\$0.00	\$7,562,329.78
04/26/2019	\$7,562,329.78	\$0.00	\$10,056.00	\$7,552,273.78
04/27/2019	\$7,552,273.78	\$0.00	\$0.00	\$7,552,273.78
04/28/2019	\$7,552,273.78	\$0.00	\$0.00	\$7,552,273.78
04/29/2019	\$7,552,273.78	\$0.00	\$0.00	\$7,552,273.78
04/30/2019	\$7,552,273.78	\$7.85	\$138.26	\$7,552,143.37
<b>Totals</b>	<b>\$7,615,811.49</b>	<b>\$24,777.72</b>	<b>\$88,445.84</b>	<b>\$7,552,143.37</b>
<b>Account Summary</b>				
Ending Balance:	\$7,552,143.37	Minimum Balance:	\$7,552,143.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,622,412.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,576,680.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$14,070.45			
Administrative Fee:	(\$124.55)			
Cash Management Fee:	(\$211.05)			
Adjusted Interest:	\$13,734.86			
Balance Including Interest:	\$7,565,878.23			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
04/01/2019	\$4,198,278.40	\$7,666.80	\$8,866.54	\$4,197,078.66
04/02/2019	\$4,197,078.66	\$0.00	\$1,342.26	\$4,195,736.40
04/03/2019	\$4,195,736.40	\$12,339.64	\$3,265.73	\$4,204,810.31
04/04/2019	\$4,204,810.31	\$0.00	\$11,127.00	\$4,193,683.31
04/05/2019	\$4,193,683.31	\$0.00	\$7,944.81	\$4,185,738.50
04/06/2019	\$4,185,738.50	\$0.00	\$0.00	\$4,185,738.50
04/07/2019	\$4,185,738.50	\$0.00	\$0.00	\$4,185,738.50
04/08/2019	\$4,185,738.50	\$0.00	\$84.97	\$4,185,653.53
04/09/2019	\$4,185,653.53	\$0.00	\$265.37	\$4,185,388.16
04/10/2019	\$4,185,388.16	\$0.00	\$578.28	\$4,184,809.88
04/11/2019	\$4,184,809.88	\$0.00	\$3,065.82	\$4,181,744.06
04/12/2019	\$4,181,744.06	\$0.00	\$8,025.95	\$4,173,718.11
04/13/2019	\$4,173,718.11	\$0.00	\$0.00	\$4,173,718.11
04/14/2019	\$4,173,718.11	\$0.00	\$0.00	\$4,173,718.11
04/15/2019	\$4,173,718.11	\$0.00	\$354.74	\$4,173,363.37
04/16/2019	\$4,173,363.37	\$0.00	\$82.26	\$4,173,281.11
04/17/2019	\$4,173,281.11	\$0.00	\$4,891.86	\$4,168,389.25
04/18/2019	\$4,168,389.25	\$0.00	\$10,778.71	\$4,157,610.54
04/19/2019	\$4,157,610.54	\$0.00	\$5,719.83	\$4,151,890.71
04/20/2019	\$4,151,890.71	\$0.00	\$0.00	\$4,151,890.71
04/21/2019	\$4,151,890.71	\$0.00	\$0.00	\$4,151,890.71
04/22/2019	\$4,151,890.71	\$0.00	\$0.00	\$4,151,890.71
04/23/2019	\$4,151,890.71	\$0.00	\$0.00	\$4,151,890.71
04/24/2019	\$4,151,890.71	\$0.00	\$0.00	\$4,151,890.71
04/25/2019	\$4,151,890.71	\$0.00	\$0.00	\$4,151,890.71
04/26/2019	\$4,151,890.71	\$0.00	\$28,483.40	\$4,123,407.31
04/27/2019	\$4,123,407.31	\$0.00	\$0.00	\$4,123,407.31
04/28/2019	\$4,123,407.31	\$0.00	\$0.00	\$4,123,407.31
04/29/2019	\$4,123,407.31	\$0.00	\$184.00	\$4,123,223.31
04/30/2019	\$4,123,223.31	\$3,917,048.50	\$0.00	\$8,040,271.81
<b>Totals</b>	<b>\$4,198,278.40</b>	<b>\$3,937,054.94</b>	<b>\$95,061.53</b>	<b>\$8,040,271.81</b>
<b>Account Summary</b>				
Ending Balance:	\$8,040,271.81	Minimum Balance:	\$4,123,223.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,040,271.81	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,295,895.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,977.79			
Administrative Fee:	(\$70.62)			
Cash Management Fee:	(\$119.66)			
Adjusted Interest:	\$7,787.51			
Balance Including Interest:	\$8,048,059.32			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
04/01/2019	\$1,678,944.49	\$630,510.83	\$970.01	\$2,308,485.31
04/02/2019	\$2,308,485.31	\$0.00	\$393.10	\$2,308,092.21
04/03/2019	\$2,308,092.21	\$0.00	\$6,971.82	\$2,301,120.39
04/04/2019	\$2,301,120.39	\$0.00	\$26,447.51	\$2,274,672.88
04/05/2019	\$2,274,672.88	\$0.00	\$8,422.25	\$2,266,250.63
04/06/2019	\$2,266,250.63	\$0.00	\$0.00	\$2,266,250.63
04/07/2019	\$2,266,250.63	\$0.00	\$0.00	\$2,266,250.63
04/08/2019	\$2,266,250.63	\$0.00	\$455.07	\$2,265,795.56
04/09/2019	\$2,265,795.56	\$0.00	\$546.23	\$2,265,249.33
04/10/2019	\$2,265,249.33	\$0.00	\$182,743.15	\$2,082,506.18
04/11/2019	\$2,082,506.18	\$0.00	\$2,474.95	\$2,080,031.23
04/12/2019	\$2,080,031.23	\$0.00	\$6,521.22	\$2,073,510.01
04/13/2019	\$2,073,510.01	\$0.00	\$378.87	\$2,073,131.14
04/14/2019	\$2,073,131.14	\$0.00	\$456.53	\$2,072,674.61
04/15/2019	\$2,072,674.61	\$0.00	\$4,422.25	\$2,068,252.36
04/16/2019	\$2,068,252.36	\$0.00	\$720.26	\$2,067,532.10
04/17/2019	\$2,067,532.10	\$0.00	\$8,223.51	\$2,059,308.59
04/18/2019	\$2,059,308.59	\$0.00	\$21,849.08	\$2,037,459.51
04/19/2019	\$2,037,459.51	\$0.00	\$5,149.57	\$2,032,309.94
04/20/2019	\$2,032,309.94	\$0.00	\$0.00	\$2,032,309.94
04/21/2019	\$2,032,309.94	\$0.00	\$0.00	\$2,032,309.94
04/22/2019	\$2,032,309.94	\$0.00	\$0.00	\$2,032,309.94
04/23/2019	\$2,032,309.94	\$0.00	\$101,352.74	\$1,930,957.20
04/24/2019	\$1,930,957.20	\$0.00	\$0.00	\$1,930,957.20
04/25/2019	\$1,930,957.20	\$0.00	\$0.00	\$1,930,957.20
04/26/2019	\$1,930,957.20	\$0.00	\$115,296.52	\$1,815,660.68
04/27/2019	\$1,815,660.68	\$0.00	\$0.00	\$1,815,660.68
04/28/2019	\$1,815,660.68	\$0.00	\$0.00	\$1,815,660.68
04/29/2019	\$1,815,660.68	\$0.00	\$311.00	\$1,815,349.68
04/30/2019	\$1,815,349.68	\$199.53	\$751.00	\$1,814,798.21
<b>Totals</b>	<b>\$1,678,944.49</b>	<b>\$630,710.36</b>	<b>\$494,856.64</b>	<b>\$1,814,798.21</b>
<b>Account Summary</b>				
Ending Balance:	\$1,814,798.21	Minimum Balance:	\$1,814,798.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,308,485.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,071,193.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$3,846.36			
Administrative Fee:	(\$34.05)			
Cash Management Fee:	(\$57.69)			
Adjusted Interest:	\$3,754.62			
Balance Including Interest:	\$1,818,552.83			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
04/01/2019	\$17,906,519.57	\$32,512.91	\$624,901.23	\$17,314,131.25
04/02/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/03/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/04/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/05/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/06/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/07/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/08/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/09/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/10/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/11/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/12/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/13/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/14/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/15/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/16/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/17/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/18/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/19/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/20/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/21/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/22/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/23/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/24/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/25/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/26/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/27/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/28/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/29/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
04/30/2019	\$17,314,131.25	\$0.00	\$0.00	\$17,314,131.25
<b>Totals</b>	\$17,906,519.57	\$32,512.91	\$624,901.23	\$17,314,131.25
<b>Account Summary</b>				
Ending Balance:	\$17,314,131.25	Minimum Balance:	\$17,314,131.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,314,131.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$17,314,131.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$32,153.61			
Administrative Fee:	(\$284.62)			
Cash Management Fee:	(\$482.28)			
Adjusted Interest:	\$31,386.72			
Balance Including Interest:	\$17,345,517.97			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
04/01/2019	\$33,597,091.48	\$58,702.55	\$700.36	\$33,655,093.67
04/02/2019	\$33,655,093.67	\$0.00	\$7,516.31	\$33,647,577.36
04/03/2019	\$33,647,577.36	\$0.00	\$4,816.82	\$33,642,760.54
04/04/2019	\$33,642,760.54	\$0.00	\$12,993.70	\$33,629,766.84
04/05/2019	\$33,629,766.84	\$0.00	\$3,216.82	\$33,626,550.02
04/06/2019	\$33,626,550.02	\$0.00	\$0.00	\$33,626,550.02
04/07/2019	\$33,626,550.02	\$0.00	\$0.00	\$33,626,550.02
04/08/2019	\$33,626,550.02	\$0.00	\$140.86	\$33,626,409.16
04/09/2019	\$33,626,409.16	\$0.00	\$108.94	\$33,626,300.22
04/10/2019	\$33,626,300.22	\$0.00	\$24,590.01	\$33,601,710.21
04/11/2019	\$33,601,710.21	\$0.00	\$1,539.46	\$33,600,170.75
04/12/2019	\$33,600,170.75	\$0.00	\$362,027.21	\$33,238,143.54
04/13/2019	\$33,238,143.54	\$0.00	\$0.00	\$33,238,143.54
04/14/2019	\$33,238,143.54	\$0.00	\$0.00	\$33,238,143.54
04/15/2019	\$33,238,143.54	\$0.00	\$7,370.56	\$33,230,772.98
04/16/2019	\$33,230,772.98	\$0.00	\$328,948.82	\$32,901,824.16
04/17/2019	\$32,901,824.16	\$0.00	\$4,084.63	\$32,897,739.53
04/18/2019	\$32,897,739.53	\$0.00	\$13,832.53	\$32,883,907.00
04/19/2019	\$32,883,907.00	\$0.00	\$2,856.49	\$32,881,050.51
04/20/2019	\$32,881,050.51	\$0.00	\$0.00	\$32,881,050.51
04/21/2019	\$32,881,050.51	\$0.00	\$0.00	\$32,881,050.51
04/22/2019	\$32,881,050.51	\$0.00	\$0.00	\$32,881,050.51
04/23/2019	\$32,881,050.51	\$0.00	\$613,805.94	\$32,267,244.57
04/24/2019	\$32,267,244.57	\$0.00	\$0.00	\$32,267,244.57
04/25/2019	\$32,267,244.57	\$0.00	\$0.00	\$32,267,244.57
04/26/2019	\$32,267,244.57	\$1,370,222.62	\$350.00	\$33,637,117.19
04/27/2019	\$33,637,117.19	\$0.00	\$0.00	\$33,637,117.19
04/28/2019	\$33,637,117.19	\$0.00	\$0.00	\$33,637,117.19
04/29/2019	\$33,637,117.19	\$0.00	\$1,877.46	\$33,635,239.73
04/30/2019	\$33,635,239.73	\$700.06	\$1,565.95	\$33,634,373.84
<b>Totals</b>	\$33,597,091.48	\$1,429,625.23	\$1,392,342.87	\$33,634,373.84

## Account Summary

Ending Balance:	\$33,634,373.84	Minimum Balance:	\$32,267,244.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,655,093.67	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$33,268,167.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$61,781.41
Administrative Fee:	(\$546.87)
Cash Management Fee:	(\$926.68)

Adjusted Interest: \$60,307.89

Balance Including Interest: \$33,694,681.73

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
04/01/2019	\$6,996,957.10	\$12,704.40	\$8,949.30	\$7,000,712.20
04/02/2019	\$7,000,712.20	\$0.00	\$0.00	\$7,000,712.20
04/03/2019	\$7,000,712.20	\$0.00	\$0.00	\$7,000,712.20
04/04/2019	\$7,000,712.20	\$0.00	\$0.00	\$7,000,712.20
04/05/2019	\$7,000,712.20	\$0.00	\$3,504.11	\$6,997,208.09
04/06/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/07/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/08/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/09/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/10/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/11/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/12/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/13/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/14/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/15/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/16/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/17/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/18/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/19/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/20/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/21/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/22/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/23/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/24/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/25/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/26/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/27/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/28/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/29/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
04/30/2019	\$6,997,208.09	\$0.00	\$0.00	\$6,997,208.09
<b>Totals</b>	<b>\$6,996,957.10</b>	<b>\$12,704.40</b>	<b>\$12,453.41</b>	<b>\$6,997,208.09</b>
<b>Account Summary</b>				
Ending Balance:	\$6,997,208.09	Minimum Balance:	\$6,997,208.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,000,712.20	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,997,675.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$12,995.19			
Administrative Fee:	(\$115.03)			
Cash Management Fee:	(\$194.92)			
Adjusted Interest:	\$12,685.25			
Balance Including Interest:	\$7,009,893.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
04/01/2019	\$124,915.49	\$226.73	\$0.00	\$125,142.22
04/02/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/03/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/04/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/05/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/06/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/07/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/08/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/09/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/10/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/11/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/12/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/13/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/14/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/15/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/16/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/17/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/18/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/19/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/20/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/21/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/22/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/23/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/24/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/25/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/26/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/27/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/28/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/29/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
04/30/2019	\$125,142.22	\$0.00	\$0.00	\$125,142.22
<b>Totals</b>	<b>\$124,915.49</b>	<b>\$226.73</b>	<b>\$0.00</b>	<b>\$125,142.22</b>
<b>Account Summary</b>				
Ending Balance:	\$125,142.22	Minimum Balance:	\$125,142.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,142.22	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$125,142.22	Charge Rate: 0.020320 %
				Cash Mgmt Rate: 0.034320 %
Gross Earnings:	\$232.40			
Administrative Fee:	(\$2.09)			
Cash Management Fee:	(\$3.53)			
Adjusted Interest:	\$226.78			
Balance Including Interest:	\$125,369.00			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
04/01/2019	\$4,414,424.02	\$9,151.81	\$101.80	\$4,423,474.03
04/02/2019	\$4,423,474.03	\$0.00	\$0.00	\$4,423,474.03
04/03/2019	\$4,423,474.03	\$0.00	\$11.00	\$4,423,463.03
04/04/2019	\$4,423,463.03	\$0.00	\$33.57	\$4,423,429.46
04/05/2019	\$4,423,429.46	\$0.00	\$508.97	\$4,422,920.49
04/06/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/07/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/08/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/09/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/10/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/11/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/12/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/13/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/14/2019	\$4,422,920.49	\$0.00	\$0.00	\$4,422,920.49
04/15/2019	\$4,422,920.49	\$0.00	\$156.48	\$4,422,764.01
04/16/2019	\$4,422,764.01	\$0.00	\$0.00	\$4,422,764.01
04/17/2019	\$4,422,764.01	\$0.00	\$100.00	\$4,422,664.01
04/18/2019	\$4,422,664.01	\$0.00	\$979.73	\$4,421,684.28
04/19/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/20/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/21/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/22/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/23/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/24/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/25/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/26/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/27/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/28/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/29/2019	\$4,421,684.28	\$0.00	\$0.00	\$4,421,684.28
04/30/2019	\$4,421,684.28	\$1,928,881.22	\$3,082,880.97	\$3,267,684.53
<b>Totals</b>	<b>\$4,414,424.02</b>	<b>\$1,938,033.03</b>	<b>\$3,084,772.52</b>	<b>\$3,267,684.53</b>
<b>Account Summary</b>				
Ending Balance:	\$3,267,684.53	Minimum Balance:	\$3,267,684.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,423,474.03	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,383,971.11	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$8,141.36			
Administrative Fee:	(\$72.07)			
Cash Management Fee:	(\$122.11)			
Adjusted Interest:	\$7,947.18			
Balance Including Interest:	\$3,275,631.71			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
04/01/2019	\$44,428,730.57	\$2,033,079.35	\$2,561,760.86	\$43,900,049.06
04/02/2019	\$43,900,049.06	\$86,013.87	\$84,656.83	\$43,901,406.10
04/03/2019	\$43,901,406.10	\$1,503,840.27	\$436,967.38	\$44,968,278.99
04/04/2019	\$44,968,278.99	\$103,896.58	\$1,231,625.69	\$43,840,549.88
04/05/2019	\$43,840,549.88	\$103,445.36	\$202,216.11	\$43,741,779.13
04/06/2019	\$43,741,779.13	\$85.65	\$0.00	\$43,741,864.78
04/07/2019	\$43,741,864.78	\$292.37	\$0.00	\$43,742,157.15
04/08/2019	\$43,742,157.15	\$119,059.24	\$53,346.58	\$43,807,869.81
04/09/2019	\$43,807,869.81	\$1,371,403.77	\$65,820.08	\$45,113,453.50
04/10/2019	\$45,113,453.50	\$242,987.53	\$205,323.36	\$45,151,117.67
04/11/2019	\$45,151,117.67	\$115,630.35	\$245,728.04	\$45,021,019.98
04/12/2019	\$45,021,019.98	\$85,142.60	\$37,715.57	\$45,068,447.01
04/13/2019	\$45,068,447.01	\$28.24	\$0.00	\$45,068,475.25
04/14/2019	\$45,068,475.25	\$299.60	\$0.00	\$45,068,774.85
04/15/2019	\$45,068,774.85	\$110,681.39	\$365,144.78	\$44,814,311.46
04/16/2019	\$44,814,311.46	\$106,986.30	\$33,064.18	\$44,888,233.58
04/17/2019	\$44,888,233.58	\$247,386.53	\$595,421.36	\$44,540,198.75
04/18/2019	\$44,540,198.75	\$89,766.34	\$1,725,410.98	\$42,904,554.11
04/19/2019	\$42,904,554.11	\$1,554,576.58	\$890,874.95	\$43,568,255.74
04/20/2019	\$43,568,255.74	\$34.07	\$0.00	\$43,568,289.81
04/21/2019	\$43,568,289.81	\$64.96	\$0.00	\$43,568,354.77
04/22/2019	\$43,568,354.77	\$153,825.26	\$36,074.34	\$43,686,105.69
04/23/2019	\$43,686,105.69	\$84,927.53	\$133,170.75	\$43,637,862.47
04/24/2019	\$43,637,862.47	\$1,344,142.73	\$415,341.93	\$44,566,663.27
04/25/2019	\$44,566,663.27	\$3,165,113.01	\$27,182.19	\$47,704,594.09
04/26/2019	\$47,704,594.09	\$456,920.93	\$1,499,209.98	\$46,662,305.04
04/27/2019	\$46,662,305.04	\$523.30	\$0.00	\$46,662,828.34
04/28/2019	\$46,662,828.34	\$0.00	\$1,868.64	\$46,660,959.70
04/29/2019	\$46,660,959.70	\$133,519.68	\$292,612.28	\$46,501,867.10
04/30/2019	\$46,501,867.10	\$1,465,269.75	\$708,924.39	\$47,258,212.46
<b>Totals</b>	\$44,428,730.57	\$14,678,943.14	\$11,849,461.25	\$47,258,212.46
<b>Account Summary</b>				
Ending Balance:	\$47,258,212.46	Minimum Balance:	\$42,904,554.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,704,594.09	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$44,777,627.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$83,155.32			
Administrative Fee:	(\$736.07)			
Cash Management Fee:	(\$1,247.27)			
Adjusted Interest:	\$81,172.02			
Balance Including Interest:	\$47,339,384.48			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
04/01/2019	\$1,034,546.99	\$1,944.41	\$62.72	\$1,036,428.68
04/02/2019	\$1,036,428.68	\$68,784.36	\$0.00	\$1,105,213.04
04/03/2019	\$1,105,213.04	\$0.00	\$921.00	\$1,104,292.04
04/04/2019	\$1,104,292.04	\$0.00	\$2,763.80	\$1,101,528.24
04/05/2019	\$1,101,528.24	\$0.00	\$1,990.60	\$1,099,537.64
04/06/2019	\$1,099,537.64	\$0.00	\$0.00	\$1,099,537.64
04/07/2019	\$1,099,537.64	\$0.00	\$0.00	\$1,099,537.64
04/08/2019	\$1,099,537.64	\$0.00	\$0.00	\$1,099,537.64
04/09/2019	\$1,099,537.64	\$0.00	\$0.00	\$1,099,537.64
04/10/2019	\$1,099,537.64	\$0.00	\$0.00	\$1,099,537.64
04/11/2019	\$1,099,537.64	\$0.00	\$0.00	\$1,099,537.64
04/12/2019	\$1,099,537.64	\$0.00	\$3,965.56	\$1,095,572.08
04/13/2019	\$1,095,572.08	\$0.00	\$0.00	\$1,095,572.08
04/14/2019	\$1,095,572.08	\$0.00	\$0.00	\$1,095,572.08
04/15/2019	\$1,095,572.08	\$0.00	\$688.83	\$1,094,883.25
04/16/2019	\$1,094,883.25	\$4,122.86	\$0.00	\$1,099,006.11
04/17/2019	\$1,099,006.11	\$0.00	\$1,436.00	\$1,097,570.11
04/18/2019	\$1,097,570.11	\$0.00	\$4,306.09	\$1,093,264.02
04/19/2019	\$1,093,264.02	\$0.00	\$1,334.63	\$1,091,929.39
04/20/2019	\$1,091,929.39	\$0.00	\$0.00	\$1,091,929.39
04/21/2019	\$1,091,929.39	\$0.00	\$0.00	\$1,091,929.39
04/22/2019	\$1,091,929.39	\$0.00	\$0.00	\$1,091,929.39
04/23/2019	\$1,091,929.39	\$2,464.32	\$0.00	\$1,094,393.71
04/24/2019	\$1,094,393.71	\$0.00	\$0.00	\$1,094,393.71
04/25/2019	\$1,094,393.71	\$0.00	\$0.00	\$1,094,393.71
04/26/2019	\$1,094,393.71	\$0.00	\$0.00	\$1,094,393.71
04/27/2019	\$1,094,393.71	\$0.00	\$0.00	\$1,094,393.71
04/28/2019	\$1,094,393.71	\$0.00	\$0.00	\$1,094,393.71
04/29/2019	\$1,094,393.71	\$0.00	\$62.72	\$1,094,330.99
04/30/2019	\$1,094,330.99	\$0.00	\$0.00	\$1,094,330.99
<b>Totals</b>	<b>\$1,034,546.99</b>	<b>\$77,315.95</b>	<b>\$17,531.95</b>	<b>\$1,094,330.99</b>
<b>Account Summary</b>				
Ending Balance:	\$1,094,330.99	Minimum Balance:	\$1,036,428.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,105,213.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,094,613.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$2,032.78			
Administrative Fee:	(\$17.99)			
Cash Management Fee:	(\$30.49)			
Adjusted Interest:	\$1,984.30			
Balance Including Interest:	\$1,096,315.29			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
04/01/2019	\$86,326.11	\$156.74	\$0.00	\$86,482.85
04/02/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/03/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/04/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/05/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/06/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/07/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/08/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/09/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/10/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/11/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/12/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/13/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/14/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/15/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/16/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/17/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/18/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/19/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/20/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/21/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/22/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/23/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/24/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/25/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/26/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/27/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/28/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/29/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
04/30/2019	\$86,482.85	\$0.00	\$0.00	\$86,482.85
<b>Totals</b>	\$86,326.11	\$156.74	\$0.00	\$86,482.85
<b>Account Summary</b>				
Ending Balance:	\$86,482.85	Minimum Balance:	\$86,482.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,482.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$86,482.85	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.033905 %
Gross Earnings:	\$160.60			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$156.77			
Balance Including Interest:	\$86,639.62			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
04/01/2019	\$32,303,151.16	\$92,956.21	\$213,684.01	\$32,182,423.36
04/02/2019	\$32,182,423.36	\$467.77	\$4,971.93	\$32,177,919.20
04/03/2019	\$32,177,919.20	\$203,172.44	\$105,373.10	\$32,275,718.54
04/04/2019	\$32,275,718.54	\$175,854.57	\$160,226.24	\$32,291,346.87
04/05/2019	\$32,291,346.87	\$134,194.20	\$21,503.29	\$32,404,037.78
04/06/2019	\$32,404,037.78	\$0.00	\$0.00	\$32,404,037.78
04/07/2019	\$32,404,037.78	\$0.00	\$0.00	\$32,404,037.78
04/08/2019	\$32,404,037.78	\$118,530.14	\$865.20	\$32,521,702.72
04/09/2019	\$32,521,702.72	\$16,176.73	\$35,008.71	\$32,502,870.74
04/10/2019	\$32,502,870.74	\$118,883.56	\$173.87	\$32,621,580.43
04/11/2019	\$32,621,580.43	\$24,571.15	\$16,086.96	\$32,630,064.62
04/12/2019	\$32,630,064.62	\$3,811.77	\$50.13	\$32,633,826.26
04/13/2019	\$32,633,826.26	\$0.00	\$0.00	\$32,633,826.26
04/14/2019	\$32,633,826.26	\$0.00	\$0.00	\$32,633,826.26
04/15/2019	\$32,633,826.26	\$8,443.64	\$71,946.26	\$32,570,323.64
04/16/2019	\$32,570,323.64	\$140,747.09	\$300.12	\$32,710,770.61
04/17/2019	\$32,710,770.61	\$1,509.95	\$69,472.96	\$32,642,807.60
04/18/2019	\$32,642,807.60	\$0.00	\$208,468.57	\$32,434,339.03
04/19/2019	\$32,434,339.03	\$20,388.16	\$0.00	\$32,454,727.19
04/20/2019	\$32,454,727.19	\$0.00	\$0.00	\$32,454,727.19
04/21/2019	\$32,454,727.19	\$0.00	\$0.00	\$32,454,727.19
04/22/2019	\$32,454,727.19	\$7,798.83	\$40,341.87	\$32,422,184.15
04/23/2019	\$32,422,184.15	\$7,164.00	\$0.00	\$32,429,348.15
04/24/2019	\$32,429,348.15	\$121,607.49	\$102,072.00	\$32,448,883.64
04/25/2019	\$32,448,883.64	\$1,436.10	\$44,629.67	\$32,405,690.07
04/26/2019	\$32,405,690.07	\$45.90	\$2,441.59	\$32,403,294.38
04/27/2019	\$32,403,294.38	\$0.00	\$0.00	\$32,403,294.38
04/28/2019	\$32,403,294.38	\$0.00	\$0.00	\$32,403,294.38
04/29/2019	\$32,403,294.38	\$9,954.10	\$3,391.59	\$32,409,856.89
04/30/2019	\$32,409,856.89	\$183,786.39	\$1,000,666.22	\$31,592,977.06
<b>Totals</b>	\$32,303,151.16	\$1,391,500.19	\$2,101,674.29	\$31,592,977.06
<b>Account Summary</b>				
Ending Balance:	\$31,592,977.06	Minimum Balance:	\$31,592,977.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,710,770.61	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$32,431,948.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$60,228.50			
Administrative Fee:	(\$533.13)			
Cash Management Fee:	(\$903.39)			
Adjusted Interest:	\$58,792.01			
Balance Including Interest:	\$31,651,769.07			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
04/01/2019	\$11,071,958.49	\$61,058.40	\$31,095.57	\$11,101,921.32
04/02/2019	\$11,101,921.32	\$75,688.94	\$0.00	\$11,177,610.26
04/03/2019	\$11,177,610.26	\$0.00	\$21,026.50	\$11,156,583.76
04/04/2019	\$11,156,583.76	\$0.00	\$61,608.75	\$11,094,975.01
04/05/2019	\$11,094,975.01	\$0.00	\$183.59	\$11,094,791.42
04/06/2019	\$11,094,791.42	\$0.00	\$0.00	\$11,094,791.42
04/07/2019	\$11,094,791.42	\$0.00	\$0.00	\$11,094,791.42
04/08/2019	\$11,094,791.42	\$0.00	\$1,329.06	\$11,093,462.36
04/09/2019	\$11,093,462.36	\$1,229.91	\$1,424.14	\$11,093,268.13
04/10/2019	\$11,093,268.13	\$0.00	\$1,229.91	\$11,092,038.22
04/11/2019	\$11,092,038.22	\$0.00	\$46.39	\$11,091,991.83
04/12/2019	\$11,091,991.83	\$0.00	\$910.82	\$11,091,081.01
04/13/2019	\$11,091,081.01	\$0.00	\$0.00	\$11,091,081.01
04/14/2019	\$11,091,081.01	\$0.00	\$0.00	\$11,091,081.01
04/15/2019	\$11,091,081.01	\$0.00	\$909.41	\$11,090,171.60
04/16/2019	\$11,090,171.60	\$0.00	\$208.87	\$11,089,962.73
04/17/2019	\$11,089,962.73	\$0.00	\$27,759.00	\$11,062,203.73
04/18/2019	\$11,062,203.73	\$0.00	\$83,340.49	\$10,978,863.24
04/19/2019	\$10,978,863.24	\$30,955.60	\$113.88	\$11,009,704.96
04/20/2019	\$11,009,704.96	\$0.00	\$0.00	\$11,009,704.96
04/21/2019	\$11,009,704.96	\$0.00	\$0.00	\$11,009,704.96
04/22/2019	\$11,009,704.96	\$0.00	\$239.73	\$11,009,465.23
04/23/2019	\$11,009,465.23	\$0.00	\$0.00	\$11,009,465.23
04/24/2019	\$11,009,465.23	\$0.00	\$12,413.00	\$10,997,052.23
04/25/2019	\$10,997,052.23	\$0.00	\$0.00	\$10,997,052.23
04/26/2019	\$10,997,052.23	\$0.00	\$20,341.75	\$10,976,710.48
04/27/2019	\$10,976,710.48	\$0.00	\$0.00	\$10,976,710.48
04/28/2019	\$10,976,710.48	\$0.00	\$0.00	\$10,976,710.48
04/29/2019	\$10,976,710.48	\$0.00	\$1,329.06	\$10,975,381.42
04/30/2019	\$10,975,381.42	\$2,870.56	\$48,546.37	\$10,929,705.61
<b>Totals</b>	\$11,071,958.49	\$171,803.41	\$314,056.29	\$10,929,705.61
<b>Account Summary</b>				
Ending Balance:	\$10,929,705.61	Minimum Balance:	\$10,929,705.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,177,610.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$11,051,934.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$20,524.25			
Administrative Fee:	(\$181.68)			
Cash Management Fee:	(\$307.85)			
Adjusted Interest:	\$20,034.73			
Balance Including Interest:	\$10,949,740.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
04/01/2019	\$1,030,789.04	\$1,871.66	\$0.00	\$1,032,660.70
04/02/2019	\$1,032,660.70	\$18,508.00	\$0.00	\$1,051,168.70
04/03/2019	\$1,051,168.70	\$0.00	\$0.00	\$1,051,168.70
04/04/2019	\$1,051,168.70	\$0.00	\$40.07	\$1,051,128.63
04/05/2019	\$1,051,128.63	\$0.00	\$0.00	\$1,051,128.63
04/06/2019	\$1,051,128.63	\$0.00	\$0.00	\$1,051,128.63
04/07/2019	\$1,051,128.63	\$0.00	\$0.00	\$1,051,128.63
04/08/2019	\$1,051,128.63	\$0.00	\$0.00	\$1,051,128.63
04/09/2019	\$1,051,128.63	\$0.00	\$0.00	\$1,051,128.63
04/10/2019	\$1,051,128.63	\$0.00	\$14,257.08	\$1,036,871.55
04/11/2019	\$1,036,871.55	\$0.00	\$3,564.27	\$1,033,307.28
04/12/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/13/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/14/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/15/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/16/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/17/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/18/2019	\$1,033,307.28	\$0.00	\$0.00	\$1,033,307.28
04/19/2019	\$1,033,307.28	\$11,739.00	\$0.00	\$1,045,046.28
04/20/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/21/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/22/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/23/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/24/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/25/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/26/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/27/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/28/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/29/2019	\$1,045,046.28	\$0.00	\$0.00	\$1,045,046.28
04/30/2019	\$1,045,046.28	\$0.62	\$0.00	\$1,045,046.90
<b>Totals</b>	<b>\$1,030,789.04</b>	<b>\$32,119.28</b>	<b>\$17,861.42</b>	<b>\$1,045,046.90</b>
<b>Account Summary</b>				
Ending Balance:	\$1,045,046.90	Minimum Balance:	\$1,032,660.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,168.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,042,855.19	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$1,936.65			
Administrative Fee:	(\$17.14)			
Cash Management Fee:	(\$29.05)			
Adjusted Interest:	\$1,890.46			
Balance Including Interest:	\$1,046,937.36			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
04/01/2019	\$1,091,844.04	\$14,805.43	\$7,349.69	\$1,099,299.78
04/02/2019	\$1,099,299.78	\$5,958.00	\$0.00	\$1,105,257.78
04/03/2019	\$1,105,257.78	\$0.00	\$4,577.00	\$1,100,680.78
04/04/2019	\$1,100,680.78	\$0.00	\$13,732.15	\$1,086,948.63
04/05/2019	\$1,086,948.63	\$1,713.00	\$4,007.55	\$1,084,654.08
04/06/2019	\$1,084,654.08	\$0.00	\$0.00	\$1,084,654.08
04/07/2019	\$1,084,654.08	\$0.00	\$0.00	\$1,084,654.08
04/08/2019	\$1,084,654.08	\$4,357.00	\$0.00	\$1,089,011.08
04/09/2019	\$1,089,011.08	\$0.00	\$0.00	\$1,089,011.08
04/10/2019	\$1,089,011.08	\$0.00	\$0.00	\$1,089,011.08
04/11/2019	\$1,089,011.08	\$0.00	\$0.00	\$1,089,011.08
04/12/2019	\$1,089,011.08	\$930.00	\$2,187.64	\$1,087,753.44
04/13/2019	\$1,087,753.44	\$0.00	\$0.00	\$1,087,753.44
04/14/2019	\$1,087,753.44	\$0.00	\$0.00	\$1,087,753.44
04/15/2019	\$1,087,753.44	\$0.00	\$113,425.71	\$974,327.73
04/16/2019	\$974,327.73	\$155.00	\$0.00	\$974,482.73
04/17/2019	\$974,482.73	\$560.00	\$5,720.00	\$969,322.73
04/18/2019	\$969,322.73	\$15,270.00	\$17,161.15	\$967,431.58
04/19/2019	\$967,431.58	\$0.00	\$0.00	\$967,431.58
04/20/2019	\$967,431.58	\$0.00	\$0.00	\$967,431.58
04/21/2019	\$967,431.58	\$0.00	\$0.00	\$967,431.58
04/22/2019	\$967,431.58	\$29,466.00	\$0.00	\$996,897.58
04/23/2019	\$996,897.58	\$3,775.00	\$0.00	\$1,000,672.58
04/24/2019	\$1,000,672.58	\$2,032.00	\$8,816.00	\$993,888.58
04/25/2019	\$993,888.58	\$7,685.00	\$48,720.00	\$952,853.58
04/26/2019	\$952,853.58	\$0.00	\$4,909.55	\$947,944.03
04/27/2019	\$947,944.03	\$0.00	\$0.00	\$947,944.03
04/28/2019	\$947,944.03	\$0.00	\$0.00	\$947,944.03
04/29/2019	\$947,944.03	\$115,833.79	\$0.00	\$1,063,777.82
04/30/2019	\$1,063,777.82	\$85,689.83	\$23,849.88	\$1,125,617.77
<b>Totals</b>	<b>\$1,091,844.04</b>	<b>\$288,230.05</b>	<b>\$254,456.32</b>	<b>\$1,125,617.77</b>
<b>Account Summary</b>				
Ending Balance:	\$1,125,617.77	Minimum Balance:	\$947,944.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,125,617.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,361.78	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$1,920.89			
Administrative Fee:	(\$17.00)			
Cash Management Fee:	(\$28.81)			
Adjusted Interest:	\$1,875.08			
Balance Including Interest:	\$1,127,492.85			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
04/01/2019	\$511,808.82	\$929.30	\$0.00	\$512,738.12
04/02/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/03/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/04/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/05/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/06/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/07/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/08/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/09/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/10/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/11/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/12/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/13/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/14/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/15/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/16/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/17/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/18/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/19/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/20/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/21/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/22/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/23/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/24/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/25/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/26/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/27/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/28/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/29/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
04/30/2019	\$512,738.12	\$0.00	\$0.00	\$512,738.12
<b>Totals</b>	<b>\$511,808.82</b>	<b>\$929.30</b>	<b>\$0.00</b>	<b>\$512,738.12</b>
<b>Account Summary</b>				
Ending Balance:	\$512,738.12	Minimum Balance:	\$512,738.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,738.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$512,738.12	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$952.19			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$14.28)			
Adjusted Interest:	\$929.48			
Balance Including Interest:	\$513,667.60			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
04/01/2019	\$4,869,877.25	\$24,195.23	\$99,909.51	\$4,794,162.97
04/02/2019	\$4,794,162.97	\$3,662.78	\$6,559.74	\$4,791,266.01
04/03/2019	\$4,791,266.01	\$57,743.72	\$32,007.20	\$4,817,002.53
04/04/2019	\$4,817,002.53	\$33,462.40	\$93,700.40	\$4,756,764.53
04/05/2019	\$4,756,764.53	\$13,196.69	\$2,869.08	\$4,767,092.14
04/06/2019	\$4,767,092.14	\$0.00	\$0.00	\$4,767,092.14
04/07/2019	\$4,767,092.14	\$0.00	\$0.00	\$4,767,092.14
04/08/2019	\$4,767,092.14	\$44,571.05	\$15,303.92	\$4,796,359.27
04/09/2019	\$4,796,359.27	\$58,011.50	\$2,078.56	\$4,852,292.21
04/10/2019	\$4,852,292.21	\$37,312.74	\$211.71	\$4,889,393.24
04/11/2019	\$4,889,393.24	\$56,014.32	\$3,569.05	\$4,941,838.51
04/12/2019	\$4,941,838.51	\$29,305.67	\$4,157.28	\$4,966,986.90
04/13/2019	\$4,966,986.90	\$0.00	\$0.00	\$4,966,986.90
04/14/2019	\$4,966,986.90	\$0.00	\$0.00	\$4,966,986.90
04/15/2019	\$4,966,986.90	\$59,567.90	\$17,225.73	\$5,009,329.07
04/16/2019	\$5,009,329.07	\$72,012.89	\$9,395.66	\$5,071,946.30
04/17/2019	\$5,071,946.30	\$41,880.81	\$63,176.62	\$5,050,650.49
04/18/2019	\$5,050,650.49	\$81,382.92	\$140,235.95	\$4,991,797.46
04/19/2019	\$4,991,797.46	\$2,156.00	\$1,752.14	\$4,992,201.32
04/20/2019	\$4,992,201.32	\$827,039.37	\$0.45	\$5,819,240.24
04/21/2019	\$5,819,240.24	\$0.00	\$0.00	\$5,819,240.24
04/22/2019	\$5,819,240.24	\$133,497.06	\$11,137.96	\$5,941,599.34
04/23/2019	\$5,941,599.34	\$83,135.83	\$146.52	\$6,024,588.65
04/24/2019	\$6,024,588.65	\$179,936.33	\$89,719.16	\$6,114,805.82
04/25/2019	\$6,114,805.82	\$55,048.54	\$788.05	\$6,169,066.31
04/26/2019	\$6,169,066.31	\$168,473.15	\$5,025.80	\$6,332,513.66
04/27/2019	\$6,332,513.66	\$0.00	\$0.00	\$6,332,513.66
04/28/2019	\$6,332,513.66	\$0.00	\$0.00	\$6,332,513.66
04/29/2019	\$6,332,513.66	\$464,436.70	\$245.94	\$6,796,704.42
04/30/2019	\$6,796,704.42	\$160,306.40	\$4,109.89	\$6,952,900.93
<b>Totals</b>	<b>\$4,869,877.25</b>	<b>\$2,686,350.00</b>	<b>\$603,326.32</b>	<b>\$6,952,900.93</b>
<b>Account Summary</b>				
Ending Balance:	\$6,952,900.93	Minimum Balance:	\$4,756,764.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,952,900.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,386,430.93	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034360 %
Gross Earnings:	\$10,003.00			
Administrative Fee:	(\$89.77)			
Cash Management Fee:	(\$152.12)			
Adjusted Interest:	\$9,761.11			
Balance Including Interest:	\$6,962,662.04			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
04/01/2019	\$127,400,262.81	\$9,273,493.95	\$7,225,457.50	\$129,448,299.26
04/02/2019	\$129,448,299.26	\$5,086,510.14	\$202,427.69	\$134,332,381.71
04/03/2019	\$134,332,381.71	\$180,166.87	\$828,506.42	\$133,684,042.16
04/04/2019	\$133,684,042.16	\$218,851.84	\$2,311,533.98	\$131,591,360.02
04/05/2019	\$131,591,360.02	\$3,476,974.07	\$542,327.54	\$134,526,006.55
04/06/2019	\$134,526,006.55	\$53,014.56	\$0.00	\$134,579,021.11
04/07/2019	\$134,579,021.11	\$93,169.38	\$0.00	\$134,672,190.49
04/08/2019	\$134,672,190.49	\$2,576,460.40	\$265,988.81	\$136,982,662.08
04/09/2019	\$136,982,662.08	\$203,585.20	\$99,752.43	\$137,086,494.85
04/10/2019	\$137,086,494.85	\$351,775.06	\$124,307.30	\$137,313,962.61
04/11/2019	\$137,313,962.61	\$1,135,955.25	\$150,432.85	\$138,299,485.01
04/12/2019	\$138,299,485.01	\$14,494,728.26	\$535,889.32	\$152,258,323.95
04/13/2019	\$152,258,323.95	\$152,440.79	\$22.89	\$152,410,741.85
04/14/2019	\$152,410,741.85	\$61,014.29	\$0.00	\$152,471,756.14
04/15/2019	\$152,471,756.14	\$1,615,251.41	\$368,875.20	\$153,718,132.35
04/16/2019	\$153,718,132.35	\$2,458,501.41	\$91,023.13	\$156,085,610.63
04/17/2019	\$156,085,610.63	\$561,630.53	\$984,309.12	\$155,662,932.04
04/18/2019	\$155,662,932.04	\$2,193,426.32	\$2,804,773.98	\$155,051,584.38
04/19/2019	\$155,051,584.38	\$2,633,268.62	\$188,248.05	\$157,496,604.95
04/20/2019	\$157,496,604.95	\$77,896.86	\$166.05	\$157,574,335.76
04/21/2019	\$157,574,335.76	\$41,659.34	\$0.00	\$157,615,995.10
04/22/2019	\$157,615,995.10	\$637,056.12	\$147,931.02	\$158,105,120.20
04/23/2019	\$158,105,120.20	\$355,409.75	\$81,780.16	\$158,378,749.79
04/24/2019	\$158,378,749.79	\$960,784.50	\$1,332,631.32	\$158,006,902.97
04/25/2019	\$158,006,902.97	\$298,184.38	\$103,836.24	\$158,201,251.11
04/26/2019	\$158,201,251.11	\$532,134.71	\$1,708,086.17	\$157,025,299.65
04/27/2019	\$157,025,299.65	\$113,108.83	\$204.30	\$157,138,204.18
04/28/2019	\$157,138,204.18	\$44,983.02	\$0.00	\$157,183,187.20
04/29/2019	\$157,183,187.20	\$1,489,591.26	\$370,340.82	\$158,302,437.64
04/30/2019	\$158,302,437.64	\$5,920,812.67	\$19,716,843.43	\$144,506,406.88
<b>Totals</b>	<b>\$127,400,262.81</b>	<b>\$57,291,839.79</b>	<b>\$40,185,695.72</b>	<b>\$144,506,406.88</b>

## Account Summary

Ending Balance:	\$144,506,406.88	Minimum Balance:	\$129,448,299.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,378,749.79	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.12	Average Balance:	\$147,990,316.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$274,828.81
Administrative Fee:	(\$2,432.72)
Cash Management Fee:	(\$4,122.24)

Adjusted Interest: \$268,273.97

Balance Including Interest: \$144,774,680.85

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
04/01/2019	\$177,579,087.42	\$8,881,936.72	\$8,439,361.49	\$178,021,662.65
04/02/2019	\$178,021,662.65	\$583,078.48	\$790,301.52	\$177,814,439.61
04/03/2019	\$177,814,439.61	\$10,559,190.02	\$18,911,780.48	\$169,461,849.15
04/04/2019	\$169,461,849.15	\$1,998,640.74	\$15,104,540.79	\$156,355,949.10
04/05/2019	\$156,355,949.10	\$9,364,801.70	\$1,405,971.28	\$164,314,779.52
04/06/2019	\$164,314,779.52	\$134.63	\$101.30	\$164,314,812.85
04/07/2019	\$164,314,812.85	\$2,059.47	\$28.08	\$164,316,844.24
04/08/2019	\$164,316,844.24	\$651,151.30	\$373,648.29	\$164,594,347.25
04/09/2019	\$164,594,347.25	\$689,255.58	\$857,097.30	\$164,426,505.53
04/10/2019	\$164,426,505.53	\$811,176.04	\$771,309.21	\$164,466,372.36
04/11/2019	\$164,466,372.36	\$544,125.44	\$601,122.32	\$164,409,375.48
04/12/2019	\$164,409,375.48	\$5,917,883.09	\$558,469.54	\$169,768,789.03
04/13/2019	\$169,768,789.03	\$778.79	\$103.84	\$169,769,463.98
04/14/2019	\$169,769,463.98	\$449.48	\$0.00	\$169,769,913.46
04/15/2019	\$169,769,913.46	\$616,064.90	\$2,390,294.62	\$167,995,683.74
04/16/2019	\$167,995,683.74	\$3,260,388.83	\$1,970,427.50	\$169,285,645.07
04/17/2019	\$169,285,645.07	\$609,715.68	\$7,835,402.77	\$162,059,957.98
04/18/2019	\$162,059,957.98	\$1,454,297.08	\$20,223,393.20	\$143,290,861.86
04/19/2019	\$143,290,861.86	\$1,248,990.28	\$640,717.44	\$143,899,134.70
04/20/2019	\$143,899,134.70	\$3,966,771.19	\$36.22	\$147,865,869.67
04/21/2019	\$147,865,869.67	\$201.67	\$0.00	\$147,866,071.34
04/22/2019	\$147,866,071.34	\$1,749,433.11	\$216,434.88	\$149,399,069.57
04/23/2019	\$149,399,069.57	\$1,478,508.95	\$4,622,066.01	\$146,255,512.51
04/24/2019	\$146,255,512.51	\$1,577,113.83	\$2,522,371.82	\$145,310,254.52
04/25/2019	\$145,310,254.52	\$736,484.56	\$571,985.40	\$145,474,753.68
04/26/2019	\$145,474,753.68	\$1,316,326.37	\$977,750.12	\$145,813,329.93
04/27/2019	\$145,813,329.93	\$0.00	\$449.39	\$145,812,880.54
04/28/2019	\$145,812,880.54	\$0.00	\$2,182.45	\$145,810,698.09
04/29/2019	\$145,810,698.09	\$3,314,538.96	\$2,093,680.85	\$147,031,556.20
04/30/2019	\$147,031,556.20	\$55,044,239.53	\$15,097,132.02	\$186,978,663.71
<b>Totals</b>	<b>\$177,579,087.42</b>	<b>\$116,377,736.42</b>	<b>\$106,978,160.13</b>	<b>\$186,978,663.71</b>
<b>Account Summary</b>				
Ending Balance:	\$186,978,663.71	Minimum Balance:	\$143,290,861.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,978,663.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.13	Average Balance:	\$159,398,501.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$296,014.65			
Administrative Fee:	(\$2,620.25)			
Cash Management Fee:	(\$4,440.01)			
Adjusted Interest:	\$288,954.52			
Balance Including Interest:	\$187,267,618.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
04/01/2019	\$237,736,630.21	\$431,658.99	\$0.00	\$238,168,289.20
04/02/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/03/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/04/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/05/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/06/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/07/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/08/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/09/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/10/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/11/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/12/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/13/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/14/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/15/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/16/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/17/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/18/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/19/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/20/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/21/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/22/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/23/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/24/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/25/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/26/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/27/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/28/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/29/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
04/30/2019	\$238,168,289.20	\$0.00	\$0.00	\$238,168,289.20
<b>Totals</b>	<b>\$237,736,630.21</b>	<b>\$431,658.99</b>	<b>\$0.00</b>	<b>\$238,168,289.20</b>

## Account Summary

Ending Balance:	\$238,168,289.20	Minimum Balance:	\$238,168,289.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,168,289.20	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.20	Average Balance:	\$238,168,289.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$442,295.89
Administrative Fee:	(\$3,915.10)
Cash Management Fee:	(\$6,634.13)

Adjusted Interest: \$431,746.86

Balance Including Interest: \$238,600,036.06



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
04/01/2019	\$16,202,714.36	\$29,830.63	\$25,200.01	\$16,207,344.98
04/02/2019	\$16,207,344.98	\$0.00	\$1,435.69	\$16,205,909.29
04/03/2019	\$16,205,909.29	\$0.00	\$1,809.64	\$16,204,099.65
04/04/2019	\$16,204,099.65	\$18.42	\$9,094.52	\$16,195,023.55
04/05/2019	\$16,195,023.55	\$0.00	\$7,699.01	\$16,187,324.54
04/06/2019	\$16,187,324.54	\$0.00	\$0.00	\$16,187,324.54
04/07/2019	\$16,187,324.54	\$0.00	\$0.00	\$16,187,324.54
04/08/2019	\$16,187,324.54	\$0.00	\$11,158.13	\$16,176,166.41
04/09/2019	\$16,176,166.41	\$163.07	\$884.90	\$16,175,444.58
04/10/2019	\$16,175,444.58	\$18.83	\$31,183.11	\$16,144,280.30
04/11/2019	\$16,144,280.30	\$0.00	\$311.16	\$16,143,969.14
04/12/2019	\$16,143,969.14	\$0.00	\$10,279.32	\$16,133,689.82
04/13/2019	\$16,133,689.82	\$0.00	\$0.00	\$16,133,689.82
04/14/2019	\$16,133,689.82	\$0.00	\$15.35	\$16,133,674.47
04/15/2019	\$16,133,674.47	\$220.33	\$3,280.44	\$16,130,614.36
04/16/2019	\$16,130,614.36	\$89.03	\$790.22	\$16,129,913.17
04/17/2019	\$16,129,913.17	\$0.00	\$1,964.00	\$16,127,949.17
04/18/2019	\$16,127,949.17	\$138.88	\$6,217.51	\$16,121,870.54
04/19/2019	\$16,121,870.54	\$340.29	\$8,437.80	\$16,113,773.03
04/20/2019	\$16,113,773.03	\$0.00	\$0.00	\$16,113,773.03
04/21/2019	\$16,113,773.03	\$0.00	\$0.00	\$16,113,773.03
04/22/2019	\$16,113,773.03	\$0.00	\$2,130.55	\$16,111,642.48
04/23/2019	\$16,111,642.48	\$243.08	\$1,196.55	\$16,110,689.01
04/24/2019	\$16,110,689.01	\$19.54	\$19.01	\$16,110,689.54
04/25/2019	\$16,110,689.54	\$74.13	\$170.39	\$16,110,593.28
04/26/2019	\$16,110,593.28	\$336,986.53	\$1,395.76	\$16,446,184.05
04/27/2019	\$16,446,184.05	\$0.00	\$0.00	\$16,446,184.05
04/28/2019	\$16,446,184.05	\$2,503.08	\$1,242.46	\$16,447,444.67
04/29/2019	\$16,447,444.67	\$60.50	\$731.63	\$16,446,773.54
04/30/2019	\$16,446,773.54	\$278.24	\$129,136.54	\$16,317,915.24
<b>Totals</b>	\$16,202,714.36	\$370,984.58	\$255,783.70	\$16,317,915.24
<b>Account Summary</b>				
Ending Balance:	\$16,317,915.24	Minimum Balance:	\$16,110,593.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,447,444.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$16,193,834.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$30,073.14			
Administrative Fee:	(\$266.20)			
Cash Management Fee:	(\$451.08)			
Adjusted Interest:	\$29,355.87			
Balance Including Interest:	\$16,347,271.11			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
04/01/2019	\$424,777.61	\$771.27	\$242,472.86	\$183,076.02
04/02/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/03/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/04/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/05/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/06/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/07/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/08/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/09/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/10/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/11/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/12/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/13/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/14/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/15/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/16/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/17/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/18/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/19/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/20/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/21/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/22/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/23/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/24/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/25/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/26/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/27/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/28/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/29/2019	\$183,076.02	\$0.00	\$0.00	\$183,076.02
04/30/2019	\$183,076.02	\$4.50	\$0.00	\$183,080.52
<b>Totals</b>	<b>\$424,777.61</b>	<b>\$775.77</b>	<b>\$242,472.86</b>	<b>\$183,080.52</b>
<b>Account Summary</b>				
Ending Balance:	\$183,080.52	Minimum Balance:	\$183,076.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,080.52	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$183,076.17	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$339.98			
Administrative Fee:	(\$3.01)			
Cash Management Fee:	(\$5.10)			
Adjusted Interest:	\$331.87			
Balance Including Interest:	\$183,412.39			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
04/01/2019	\$126,142,969.31	\$565,056.98	\$181,704.50	\$126,526,321.79
04/02/2019	\$126,526,321.79	\$0.00	\$3,920,424.36	\$122,605,897.43
04/03/2019	\$122,605,897.43	\$1,405.09	\$239,184.28	\$122,368,118.24
04/04/2019	\$122,368,118.24	\$848,476.74	\$49,140.30	\$123,167,454.68
04/05/2019	\$123,167,454.68	\$154,928.03	\$1,406,187.46	\$121,916,195.25
04/06/2019	\$121,916,195.25	\$0.00	\$0.00	\$121,916,195.25
04/07/2019	\$121,916,195.25	\$0.00	\$0.00	\$121,916,195.25
04/08/2019	\$121,916,195.25	\$0.00	\$23,230.52	\$121,892,964.73
04/09/2019	\$121,892,964.73	\$2,123,530.85	\$980,785.50	\$123,035,710.08
04/10/2019	\$123,035,710.08	\$0.00	\$2,404,287.37	\$120,631,422.71
04/11/2019	\$120,631,422.71	\$45.10	\$2,408.14	\$120,629,059.67
04/12/2019	\$120,629,059.67	\$0.00	\$0.00	\$120,629,059.67
04/13/2019	\$120,629,059.67	\$0.00	\$0.00	\$120,629,059.67
04/14/2019	\$120,629,059.67	\$0.00	\$0.00	\$120,629,059.67
04/15/2019	\$120,629,059.67	\$9,583.26	\$1,297,616.45	\$119,341,026.48
04/16/2019	\$119,341,026.48	\$0.00	\$2,400.00	\$119,338,626.48
04/17/2019	\$119,338,626.48	\$0.00	\$4,451,183.45	\$114,887,443.03
04/18/2019	\$114,887,443.03	\$21,498,962.93	\$710,666.03	\$135,675,739.93
04/19/2019	\$135,675,739.93	\$1,808,244.87	\$1,347,810.95	\$136,136,173.85
04/20/2019	\$136,136,173.85	\$0.00	\$0.00	\$136,136,173.85
04/21/2019	\$136,136,173.85	\$0.00	\$0.00	\$136,136,173.85
04/22/2019	\$136,136,173.85	\$0.00	\$39,605.86	\$136,096,567.99
04/23/2019	\$136,096,567.99	\$55.18	\$174,814.60	\$135,921,808.57
04/24/2019	\$135,921,808.57	\$0.00	\$2,838,267.31	\$133,083,541.26
04/25/2019	\$133,083,541.26	\$0.00	\$1,018,075.58	\$132,065,465.68
04/26/2019	\$132,065,465.68	\$8,790.00	\$50,442.76	\$132,023,812.92
04/27/2019	\$132,023,812.92	\$0.00	\$0.00	\$132,023,812.92
04/28/2019	\$132,023,812.92	\$0.00	\$0.00	\$132,023,812.92
04/29/2019	\$132,023,812.92	\$0.00	\$1,583,722.77	\$130,440,090.15
04/30/2019	\$130,440,090.15	\$2,457,851.42	\$5,154,409.18	\$127,743,532.39
<b>Totals</b>	\$126,142,969.31	\$29,476,930.45	\$27,876,367.37	\$127,743,532.39
<b>Account Summary</b>				
Ending Balance:	\$127,743,532.39	Minimum Balance:	\$114,887,443.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,136,173.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.10	Average Balance:	\$126,585,550.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$235,078.61			
Administrative Fee:	(\$2,080.86)			
Cash Management Fee:	(\$3,526.01)			
Adjusted Interest:	\$229,471.84			
Balance Including Interest:	\$127,973,004.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005531 - OIRM OPERATING FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
04/01/2019	\$13,922,369.54	\$241,580.83	\$113,130.33	\$14,050,820.04
04/02/2019	\$14,050,820.04	\$35,714.41	\$6,810.22	\$14,079,724.23
04/03/2019	\$14,079,724.23	\$23,254.57	\$75,163.20	\$14,027,815.60
04/04/2019	\$14,027,815.60	\$13,537.76	\$180,447.33	\$13,860,906.03
04/05/2019	\$13,860,906.03	\$26,673.71	\$6,377.86	\$13,881,201.88
04/06/2019	\$13,881,201.88	\$194.36	\$0.00	\$13,881,396.24
04/07/2019	\$13,881,396.24	\$0.00	\$0.00	\$13,881,396.24
04/08/2019	\$13,881,396.24	\$8,103.89	\$41,724.70	\$13,847,775.43
04/09/2019	\$13,847,775.43	\$11,404.75	\$14,376.32	\$13,844,803.86
04/10/2019	\$13,844,803.86	\$11,485.67	\$38,595.04	\$13,817,694.49
04/11/2019	\$13,817,694.49	\$16,100.22	\$8,587.65	\$13,825,207.06
04/12/2019	\$13,825,207.06	\$34,381.38	\$38,639.52	\$13,820,948.92
04/13/2019	\$13,820,948.92	\$35.91	\$0.00	\$13,820,984.83
04/14/2019	\$13,820,984.83	\$15.35	\$0.00	\$13,821,000.18
04/15/2019	\$13,821,000.18	\$14,127.72	\$112,668.97	\$13,722,458.93
04/16/2019	\$13,722,458.93	\$5,644.61	\$21,404.55	\$13,706,698.99
04/17/2019	\$13,706,698.99	\$7,619.14	\$73,875.12	\$13,640,443.01
04/18/2019	\$13,640,443.01	\$11,627.14	\$203,611.55	\$13,448,458.60
04/19/2019	\$13,448,458.60	\$31,436.12	\$35,924.79	\$13,443,969.93
04/20/2019	\$13,443,969.93	\$0.00	\$0.00	\$13,443,969.93
04/21/2019	\$13,443,969.93	\$278.99	\$0.00	\$13,444,248.92
04/22/2019	\$13,444,248.92	\$7,302.74	\$3,344.86	\$13,448,206.80
04/23/2019	\$13,448,206.80	\$4,013.80	\$28,188.94	\$13,424,031.66
04/24/2019	\$13,424,031.66	\$30,397.83	\$54,420.35	\$13,400,009.14
04/25/2019	\$13,400,009.14	\$7,199.31	\$8,305.86	\$13,398,902.59
04/26/2019	\$13,398,902.59	\$733,364.01	\$3,478.39	\$14,128,788.21
04/27/2019	\$14,128,788.21	\$0.00	\$0.00	\$14,128,788.21
04/28/2019	\$14,128,788.21	\$68,281.16	\$320.02	\$14,196,749.35
04/29/2019	\$14,196,749.35	\$12,583.48	\$5,275.28	\$14,204,057.55
04/30/2019	\$14,204,057.55	\$19,630.66	\$118,653.49	\$14,105,034.72
<b>Totals</b>	\$13,922,369.54	\$1,375,989.52	\$1,193,324.34	\$14,105,034.72
<b>Account Summary</b>				
Ending Balance:	\$14,105,034.72	Minimum Balance:	\$13,398,902.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,204,057.55	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$13,791,549.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$25,611.91			
Administrative Fee:	(\$226.71)			
Cash Management Fee:	(\$384.16)			
Adjusted Interest:	\$25,001.05			
Balance Including Interest:	\$14,130,035.77			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
04/01/2019	\$19,737,037.38	\$43,292.00	\$183,750.24	\$19,596,579.14
04/02/2019	\$19,596,579.14	\$1,511.78	\$9,635.17	\$19,588,455.75
04/03/2019	\$19,588,455.75	\$987.44	\$26,373.24	\$19,563,069.95
04/04/2019	\$19,563,069.95	\$1,030.68	\$98,347.84	\$19,465,752.79
04/05/2019	\$19,465,752.79	\$4,574.07	\$12,458.00	\$19,457,868.86
04/06/2019	\$19,457,868.86	\$158.51	\$0.00	\$19,458,027.37
04/07/2019	\$19,458,027.37	\$0.00	\$0.00	\$19,458,027.37
04/08/2019	\$19,458,027.37	\$526.95	\$44,714.79	\$19,413,839.53
04/09/2019	\$19,413,839.53	\$5,183.03	\$135,066.81	\$19,283,955.75
04/10/2019	\$19,283,955.75	\$2,827.34	\$53,763.23	\$19,233,019.86
04/11/2019	\$19,233,019.86	\$432.58	\$38,730.07	\$19,194,722.37
04/12/2019	\$19,194,722.37	\$6,575.45	\$128,049.60	\$19,073,248.22
04/13/2019	\$19,073,248.22	\$49.83	\$0.00	\$19,073,298.05
04/14/2019	\$19,073,298.05	\$28.66	\$0.00	\$19,073,326.71
04/15/2019	\$19,073,326.71	\$5,664.28	\$28,363.64	\$19,050,627.35
04/16/2019	\$19,050,627.35	\$439.77	\$1,420.91	\$19,049,646.21
04/17/2019	\$19,049,646.21	\$106.77	\$25,073.40	\$19,024,679.58
04/18/2019	\$19,024,679.58	\$432.54	\$92,930.33	\$18,932,181.79
04/19/2019	\$18,932,181.79	\$27,990.14	\$15,341.30	\$18,944,830.63
04/20/2019	\$18,944,830.63	\$270.22	\$0.00	\$18,945,100.85
04/21/2019	\$18,945,100.85	\$110.75	\$0.00	\$18,945,211.60
04/22/2019	\$18,945,211.60	\$2,070.09	\$1,266.23	\$18,946,015.46
04/23/2019	\$18,946,015.46	\$3,922.92	\$1,860.46	\$18,948,077.92
04/24/2019	\$18,948,077.92	\$945.34	\$71,796.10	\$18,877,227.16
04/25/2019	\$18,877,227.16	\$3,962.46	\$967.92	\$18,880,221.70
04/26/2019	\$18,880,221.70	\$1,125,997.48	\$28,996.62	\$19,977,222.56
04/27/2019	\$19,977,222.56	\$466.82	\$0.00	\$19,977,689.38
04/28/2019	\$19,977,689.38	\$59.37	\$64,509.52	\$19,913,239.23
04/29/2019	\$19,913,239.23	\$1,106.60	\$8,985.29	\$19,905,360.54
04/30/2019	\$19,905,360.54	\$2,605.44	\$41,315.34	\$19,866,650.64
<b>Totals</b>	\$19,737,037.38	\$1,243,329.31	\$1,113,716.05	\$19,866,650.64

## Account Summary

Ending Balance:	\$19,866,650.64	Minimum Balance:	\$18,877,227.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,977,689.38	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$19,303,905.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$35,848.76
Administrative Fee:	(\$317.32)
Cash Management Fee:	(\$537.71)

Adjusted Interest: \$34,993.75

Balance Including Interest: \$19,901,644.39

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
04/01/2019	\$15,814.90	\$21.38	\$0.00	\$15,836.28
04/02/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/03/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/04/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/05/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/06/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/07/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/08/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/09/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/10/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/11/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/12/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/13/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/14/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/15/2019	\$15,836.28	\$0.00	\$0.00	\$15,836.28
04/16/2019	\$15,836.28	\$6,954.00	\$0.00	\$22,790.28
04/17/2019	\$22,790.28	\$0.00	\$0.00	\$22,790.28
04/18/2019	\$22,790.28	\$0.00	\$0.00	\$22,790.28
04/19/2019	\$22,790.28	\$2,748.00	\$0.00	\$25,538.28
04/20/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/21/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/22/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/23/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/24/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/25/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/26/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/27/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/28/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/29/2019	\$25,538.28	\$0.00	\$0.00	\$25,538.28
04/30/2019	\$25,538.28	\$0.84	\$0.00	\$25,539.12
<b>Totals</b>	\$15,814.90	\$9,724.22	\$0.00	\$25,539.12
<b>Account Summary</b>				
Ending Balance:	\$25,539.12	Minimum Balance:	\$15,836.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,539.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$20,412.51	Charge Rate: 0.020265 %
				Cash Mgmt Rate: 0.033974 %
Gross Earnings:	\$37.91			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$37.00			
Balance Including Interest:	\$25,576.12			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
04/01/2019	\$384,644.84	\$681.84	\$0.00	\$385,326.68
04/02/2019	\$385,326.68	\$0.00	\$0.00	\$385,326.68
04/03/2019	\$385,326.68	\$0.00	\$0.00	\$385,326.68
04/04/2019	\$385,326.68	\$0.00	\$0.00	\$385,326.68
04/05/2019	\$385,326.68	\$14,774.00	\$0.00	\$400,100.68
04/06/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/07/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/08/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/09/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/10/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/11/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/12/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/13/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/14/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/15/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/16/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/17/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/18/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/19/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/20/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/21/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/22/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/23/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/24/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/25/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/26/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/27/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/28/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/29/2019	\$400,100.68	\$0.00	\$0.00	\$400,100.68
04/30/2019	\$400,100.68	\$0.15	\$0.00	\$400,100.83
<b>Totals</b>	<b>\$384,644.84</b>	<b>\$15,455.99</b>	<b>\$0.00</b>	<b>\$400,100.83</b>
<b>Account Summary</b>				
Ending Balance:	\$400,100.83	Minimum Balance:	\$385,326.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,100.83	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$398,130.82	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$739.36			
Administrative Fee:	(\$6.54)			
Cash Management Fee:	(\$11.09)			
Adjusted Interest:	\$721.73			
Balance Including Interest:	\$400,822.56			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
04/01/2019	\$1,243,963.13	\$2,251.07	\$0.00	\$1,246,214.20
04/02/2019	\$1,246,214.20	\$0.00	\$0.00	\$1,246,214.20
04/03/2019	\$1,246,214.20	\$0.00	\$0.00	\$1,246,214.20
04/04/2019	\$1,246,214.20	\$0.00	\$0.00	\$1,246,214.20
04/05/2019	\$1,246,214.20	\$0.00	\$0.00	\$1,246,214.20
04/06/2019	\$1,246,214.20	\$0.00	\$0.00	\$1,246,214.20
04/07/2019	\$1,246,214.20	\$0.00	\$0.00	\$1,246,214.20
04/08/2019	\$1,246,214.20	\$6,482.00	\$0.00	\$1,252,696.20
04/09/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/10/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/11/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/12/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/13/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/14/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/15/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/16/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/17/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/18/2019	\$1,252,696.20	\$0.00	\$0.00	\$1,252,696.20
04/19/2019	\$1,252,696.20	\$7,221.00	\$0.00	\$1,259,917.20
04/20/2019	\$1,259,917.20	\$0.00	\$0.00	\$1,259,917.20
04/21/2019	\$1,259,917.20	\$0.00	\$0.00	\$1,259,917.20
04/22/2019	\$1,259,917.20	\$0.00	\$0.00	\$1,259,917.20
04/23/2019	\$1,259,917.20	\$0.00	\$0.00	\$1,259,917.20
04/24/2019	\$1,259,917.20	\$0.00	\$0.00	\$1,259,917.20
04/25/2019	\$1,259,917.20	\$0.00	\$0.00	\$1,259,917.20
04/26/2019	\$1,259,917.20	\$6,482.00	\$0.00	\$1,266,399.20
04/27/2019	\$1,266,399.20	\$0.00	\$0.00	\$1,266,399.20
04/28/2019	\$1,266,399.20	\$0.00	\$0.00	\$1,266,399.20
04/29/2019	\$1,266,399.20	\$0.00	\$0.00	\$1,266,399.20
04/30/2019	\$1,266,399.20	\$1.15	\$0.00	\$1,266,400.35
<b>Totals</b>	<b>\$1,243,963.13</b>	<b>\$22,437.22</b>	<b>\$0.00</b>	<b>\$1,266,400.35</b>
<b>Account Summary</b>				
Ending Balance:	\$1,266,400.35	Minimum Balance:	\$1,246,214.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,266,400.35	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,255,152.50	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$2,330.91			
Administrative Fee:	(\$20.63)			
Cash Management Fee:	(\$34.96)			
Adjusted Interest:	\$2,275.32			
Balance Including Interest:	\$1,268,675.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
04/01/2019	\$0.33	\$14.40	\$0.00	\$14.73
04/02/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/03/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/04/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/05/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/06/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/07/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/08/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/09/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/10/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/11/2019	\$14.73	\$0.00	\$0.00	\$14.73
04/12/2019	\$14.73	\$15,276.00	\$0.00	\$15,290.73
04/13/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/14/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/15/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/16/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/17/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/18/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/19/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/20/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/21/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/22/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/23/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/24/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/25/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/26/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/27/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/28/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/29/2019	\$15,290.73	\$0.00	\$0.00	\$15,290.73
04/30/2019	\$15,290.73	\$0.60	\$0.00	\$15,291.33
<b>Totals</b>	<b>\$0.33</b>	<b>\$15,291.00</b>	<b>\$0.00</b>	<b>\$15,291.33</b>
<b>Account Summary</b>				
Ending Balance:	\$15,291.33	Minimum Balance:	\$14.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,291.33	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$9,689.55	Charge Rate: 0.020090 %
				Cash Mgmt Rate: 0.033903 %
Gross Earnings:	\$17.99			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.56			
Balance Including Interest:	\$15,308.89			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
04/01/2019	\$346,530.22	\$627.72	\$0.00	\$347,157.94
04/02/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/03/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/04/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/05/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/06/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/07/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/08/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/09/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/10/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/11/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/12/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/13/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/14/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/15/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/16/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/17/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/18/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/19/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/20/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/21/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/22/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/23/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/24/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/25/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/26/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/27/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/28/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/29/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
04/30/2019	\$347,157.94	\$0.00	\$0.00	\$347,157.94
<b>Totals</b>	\$346,530.22	\$627.72	\$0.00	\$347,157.94
<b>Account Summary</b>				
Ending Balance:	\$347,157.94	Minimum Balance:	\$347,157.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,157.94	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$347,157.94	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$644.70			
Administrative Fee:	(\$5.71)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$629.32			
Balance Including Interest:	\$347,787.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
04/01/2019	\$564,438.57	\$1,024.84	\$0.00	\$565,463.41
04/02/2019	\$565,463.41	\$0.00	\$0.00	\$565,463.41
04/03/2019	\$565,463.41	\$0.00	\$0.00	\$565,463.41
04/04/2019	\$565,463.41	\$20,192.00	\$0.00	\$585,655.41
04/05/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/06/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/07/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/08/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/09/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/10/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/11/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/12/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/13/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/14/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/15/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/16/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/17/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/18/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/19/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/20/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/21/2019	\$585,655.41	\$0.00	\$0.00	\$585,655.41
04/22/2019	\$585,655.41	\$10,096.00	\$0.00	\$595,751.41
04/23/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/24/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/25/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/26/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/27/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/28/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/29/2019	\$595,751.41	\$0.00	\$0.00	\$595,751.41
04/30/2019	\$595,751.41	\$11.29	\$0.00	\$595,762.70
<b>Totals</b>	\$564,438.57	\$31,324.13	\$0.00	\$595,762.70
<b>Account Summary</b>				
Ending Balance:	\$595,762.70	Minimum Balance:	\$565,463.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,762.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$586,665.39	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$1,089.48			
Administrative Fee:	(\$9.64)			
Cash Management Fee:	(\$16.34)			
Adjusted Interest:	\$1,063.50			
Balance Including Interest:	\$596,826.20			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
04/01/2019	\$211,217.17	\$343.79	\$0.00	\$211,560.96
04/02/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/03/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/04/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/05/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/06/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/07/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/08/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/09/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/10/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/11/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/12/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/13/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/14/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/15/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/16/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/17/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/18/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/19/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/20/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/21/2019	\$211,560.96	\$0.00	\$0.00	\$211,560.96
04/22/2019	\$211,560.96	\$10,822.00	\$0.00	\$222,382.96
04/23/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/24/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/25/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/26/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/27/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/28/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/29/2019	\$222,382.96	\$0.00	\$0.00	\$222,382.96
04/30/2019	\$222,382.96	\$9.27	\$0.00	\$222,392.23
<b>Totals</b>	<b>\$211,217.17</b>	<b>\$11,175.06</b>	<b>\$0.00</b>	<b>\$222,392.23</b>
<b>Account Summary</b>				
Ending Balance:	\$222,392.23	Minimum Balance:	\$211,560.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,392.23	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$214,807.87	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033871 %
Gross Earnings:	\$398.91			
Administrative Fee:	(\$3.53)			
Cash Management Fee:	(\$5.98)			
Adjusted Interest:	\$389.40			
Balance Including Interest:	\$222,781.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
04/01/2019	\$78,865.97	\$143.20	\$0.00	\$79,009.17
04/02/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/03/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/04/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/05/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/06/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/07/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/08/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/09/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/10/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/11/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/12/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/13/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/14/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/15/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/16/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/17/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/18/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/19/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/20/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/21/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/22/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/23/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/24/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/25/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/26/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/27/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/28/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/29/2019	\$79,009.17	\$0.00	\$0.00	\$79,009.17
04/30/2019	\$79,009.17	\$0.13	\$0.00	\$79,009.30
<b>Totals</b>	<b>\$78,865.97</b>	<b>\$143.33</b>	<b>\$0.00</b>	<b>\$79,009.30</b>
<b>Account Summary</b>				
Ending Balance:	\$79,009.30	Minimum Balance:	\$79,009.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,009.30	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$79,009.17	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.033878 %
Gross Earnings:	\$146.73			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$143.23			
Balance Including Interest:	\$79,152.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
04/01/2019	\$236,726.98	\$430.55	\$0.00	\$237,157.53
04/02/2019	\$237,157.53	\$0.00	\$0.00	\$237,157.53
04/03/2019	\$237,157.53	\$0.00	\$0.00	\$237,157.53
04/04/2019	\$237,157.53	\$6,644.00	\$0.00	\$243,801.53
04/05/2019	\$243,801.53	\$5,716.00	\$0.00	\$249,517.53
04/06/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/07/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/08/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/09/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/10/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/11/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/12/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/13/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/14/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/15/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/16/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/17/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/18/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/19/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/20/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/21/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/22/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/23/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/24/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/25/2019	\$249,517.53	\$0.00	\$0.00	\$249,517.53
04/26/2019	\$249,517.53	\$3,322.00	\$0.00	\$252,839.53
04/27/2019	\$252,839.53	\$0.00	\$0.00	\$252,839.53
04/28/2019	\$252,839.53	\$0.00	\$0.00	\$252,839.53
04/29/2019	\$252,839.53	\$0.00	\$0.00	\$252,839.53
04/30/2019	\$252,839.53	\$58.96	\$0.00	\$252,898.49
<b>Totals</b>	\$236,726.98	\$16,171.51	\$0.00	\$252,898.49
<b>Account Summary</b>				
Ending Balance:	\$252,898.49	Minimum Balance:	\$237,157.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,898.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$248,646.63	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.033910 %
Gross Earnings:	\$461.76			
Administrative Fee:	(\$4.09)			
Cash Management Fee:	(\$6.93)			
Adjusted Interest:	\$450.74			
Balance Including Interest:	\$253,349.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
04/01/2019	\$1,159,488.31	\$1,950.34	\$0.00	\$1,161,438.65
04/02/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/03/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/04/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/05/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/06/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/07/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/08/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/09/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/10/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/11/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/12/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/13/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/14/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/15/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/16/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/17/2019	\$1,161,438.65	\$0.00	\$0.00	\$1,161,438.65
04/18/2019	\$1,161,438.65	\$2,698.50	\$0.00	\$1,164,137.15
04/19/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/20/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/21/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/22/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/23/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/24/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/25/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/26/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/27/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/28/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/29/2019	\$1,164,137.15	\$0.00	\$0.00	\$1,164,137.15
04/30/2019	\$1,164,137.15	\$35.54	\$0.00	\$1,164,172.69
<b>Totals</b>	<b>\$1,159,488.31</b>	<b>\$4,684.38</b>	<b>\$0.00</b>	<b>\$1,164,172.69</b>

## Account Summary

Ending Balance:	\$1,164,172.69	Minimum Balance:	\$1,161,438.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164,172.69	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,609.18	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033886 %

Gross Earnings:	\$2,159.05
Administrative Fee:	(\$19.11)
Cash Management Fee:	(\$32.38)

Adjusted Interest: \$2,107.56

Balance Including Interest: \$1,166,280.25



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
04/01/2019	\$118,337.62	\$214.87	\$0.00	\$118,552.49
04/02/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/03/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/04/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/05/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/06/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/07/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/08/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/09/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/10/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/11/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/12/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/13/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/14/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/15/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/16/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/17/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/18/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/19/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/20/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/21/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/22/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/23/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/24/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/25/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/26/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/27/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/28/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/29/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
04/30/2019	\$118,552.49	\$0.00	\$0.00	\$118,552.49
<b>Totals</b>	<b>\$118,337.62</b>	<b>\$214.87</b>	<b>\$0.00</b>	<b>\$118,552.49</b>
<b>Account Summary</b>				
Ending Balance:	\$118,552.49	Minimum Balance:	\$118,552.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,552.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$118,552.49	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033867 %
Gross Earnings:	\$220.16			
Administrative Fee:	(\$1.95)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$214.91			
Balance Including Interest:	\$118,767.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
04/01/2019	\$288,419.91	\$510.45	\$0.00	\$288,930.36
04/02/2019	\$288,930.36	\$0.00	\$0.00	\$288,930.36
04/03/2019	\$288,930.36	\$0.00	\$0.00	\$288,930.36
04/04/2019	\$288,930.36	\$6,221.00	\$0.00	\$295,151.36
04/05/2019	\$295,151.36	\$5,943.00	\$0.00	\$301,094.36
04/06/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/07/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/08/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/09/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/10/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/11/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/12/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/13/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/14/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/15/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/16/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/17/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/18/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/19/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/20/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/21/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/22/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/23/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/24/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/25/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/26/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/27/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/28/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/29/2019	\$301,094.36	\$0.00	\$0.00	\$301,094.36
04/30/2019	\$301,094.36	\$0.09	\$0.00	\$301,094.45
<b>Totals</b>	\$288,419.91	\$12,674.54	\$0.00	\$301,094.45
<b>Account Summary</b>				
Ending Balance:	\$301,094.45	Minimum Balance:	\$288,930.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,094.45	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$299,679.86	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.033900 %
Gross Earnings:	\$556.52			
Administrative Fee:	(\$4.93)			
Cash Management Fee:	(\$8.35)			
Adjusted Interest:	\$543.24			
Balance Including Interest:	\$301,637.69			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
04/01/2019	\$689,447.88	\$1,251.83	\$0.00	\$690,699.71
04/02/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/03/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/04/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/05/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/06/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/07/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/08/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/09/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/10/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/11/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/12/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/13/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/14/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/15/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/16/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/17/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/18/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/19/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/20/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/21/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/22/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/23/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/24/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/25/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/26/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/27/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/28/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/29/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
04/30/2019	\$690,699.71	\$0.00	\$0.00	\$690,699.71
<b>Totals</b>	<b>\$689,447.88</b>	<b>\$1,251.83</b>	<b>\$0.00</b>	<b>\$690,699.71</b>
<b>Account Summary</b>				
Ending Balance:	\$690,699.71	Minimum Balance:	\$690,699.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,699.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$690,699.71	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$1,282.68			
Administrative Fee:	(\$11.35)			
Cash Management Fee:	(\$19.24)			
Adjusted Interest:	\$1,252.09			
Balance Including Interest:	\$691,951.80			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
04/01/2019	\$928,110.85	\$1,685.17	\$0.00	\$929,796.02
04/02/2019	\$929,796.02	\$0.00	\$0.00	\$929,796.02
04/03/2019	\$929,796.02	\$0.00	\$0.00	\$929,796.02
04/04/2019	\$929,796.02	\$0.00	\$0.00	\$929,796.02
04/05/2019	\$929,796.02	\$563,055.00	\$0.00	\$1,492,851.02
04/06/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/07/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/08/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/09/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/10/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/11/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/12/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/13/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/14/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/15/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/16/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/17/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/18/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/19/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/20/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/21/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/22/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/23/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/24/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/25/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/26/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/27/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/28/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/29/2019	\$1,492,851.02	\$0.00	\$0.00	\$1,492,851.02
04/30/2019	\$1,492,851.02	\$8.36	\$0.00	\$1,492,859.38
<b>Totals</b>	\$928,110.85	\$564,748.53	\$0.00	\$1,492,859.38
<b>Account Summary</b>				
Ending Balance:	\$1,492,859.38	Minimum Balance:	\$929,796.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,492,859.38	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,417,777.30	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$2,632.92			
Administrative Fee:	(\$23.31)			
Cash Management Fee:	(\$39.49)			
Adjusted Interest:	\$2,570.12			
Balance Including Interest:	\$1,495,429.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
04/01/2019	\$450,366.91	\$817.72	\$0.00	\$451,184.63
04/02/2019	\$451,184.63	\$0.00	\$0.00	\$451,184.63
04/03/2019	\$451,184.63	\$0.00	\$0.00	\$451,184.63
04/04/2019	\$451,184.63	\$0.00	\$0.00	\$451,184.63
04/05/2019	\$451,184.63	\$87,588.45	\$0.00	\$538,773.08
04/06/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/07/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/08/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/09/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/10/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/11/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/12/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/13/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/14/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/15/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/16/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/17/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/18/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/19/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/20/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/21/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/22/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/23/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/24/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/25/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/26/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/27/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/28/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/29/2019	\$538,773.08	\$0.00	\$0.00	\$538,773.08
04/30/2019	\$538,773.08	\$4.20	\$0.00	\$538,777.28
<b>Totals</b>	\$450,366.91	\$88,410.37	\$0.00	\$538,777.28
<b>Account Summary</b>				
Ending Balance:	\$538,777.28	Minimum Balance:	\$451,184.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,777.28	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$527,094.76	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$978.85			
Administrative Fee:	(\$8.66)			
Cash Management Fee:	(\$14.68)			
Adjusted Interest:	\$955.51			
Balance Including Interest:	\$539,732.79			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
04/01/2019	\$59,945.59	\$108.85	\$0.00	\$60,054.44
04/02/2019	\$60,054.44	\$0.00	\$0.00	\$60,054.44
04/03/2019	\$60,054.44	\$0.00	\$0.00	\$60,054.44
04/04/2019	\$60,054.44	\$0.00	\$0.00	\$60,054.44
04/05/2019	\$60,054.44	\$21,818.98	\$0.00	\$81,873.42
04/06/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/07/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/08/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/09/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/10/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/11/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/12/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/13/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/14/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/15/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/16/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/17/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/18/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/19/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/20/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/21/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/22/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/23/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/24/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/25/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/26/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/27/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/28/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/29/2019	\$81,873.42	\$0.00	\$0.00	\$81,873.42
04/30/2019	\$81,873.42	\$1.02	\$0.00	\$81,874.44
<b>Totals</b>	\$59,945.59	\$21,928.85	\$0.00	\$81,874.44
<b>Account Summary</b>				
Ending Balance:	\$81,874.44	Minimum Balance:	\$60,054.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,874.44	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$78,964.26	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.033897 %
Gross Earnings:	\$146.65			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$143.15			
Balance Including Interest:	\$82,017.59			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
04/01/2019	\$448,492.82	\$814.32	\$0.00	\$449,307.14
04/02/2019	\$449,307.14	\$0.00	\$0.00	\$449,307.14
04/03/2019	\$449,307.14	\$0.00	\$0.00	\$449,307.14
04/04/2019	\$449,307.14	\$0.00	\$0.00	\$449,307.14
04/05/2019	\$449,307.14	\$74,157.36	\$0.00	\$523,464.50
04/06/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/07/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/08/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/09/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/10/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/11/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/12/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/13/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/14/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/15/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/16/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/17/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/18/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/19/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/20/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/21/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/22/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/23/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/24/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/25/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/26/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/27/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/28/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/29/2019	\$523,464.50	\$0.00	\$0.00	\$523,464.50
04/30/2019	\$523,464.50	\$1.77	\$0.00	\$523,466.27
<b>Totals</b>	<b>\$448,492.82</b>	<b>\$74,973.45</b>	<b>\$0.00</b>	<b>\$523,466.27</b>
<b>Account Summary</b>				
Ending Balance:	\$523,466.27	Minimum Balance:	\$449,307.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,466.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$513,576.91	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033900 %
Gross Earnings:	\$953.75			
Administrative Fee:	(\$8.44)			
Cash Management Fee:	(\$14.31)			
Adjusted Interest:	\$931.00			
Balance Including Interest:	\$524,397.27			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
04/01/2019	\$7,072,572.20	\$12,841.65	\$0.00	\$7,085,413.85
04/02/2019	\$7,085,413.85	\$0.00	\$0.00	\$7,085,413.85
04/03/2019	\$7,085,413.85	\$0.00	\$0.00	\$7,085,413.85
04/04/2019	\$7,085,413.85	\$0.00	\$0.00	\$7,085,413.85
04/05/2019	\$7,085,413.85	\$970,979.56	\$0.00	\$8,056,393.41
04/06/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/07/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/08/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/09/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/10/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/11/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/12/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/13/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/14/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/15/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/16/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/17/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/18/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/19/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/20/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/21/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/22/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/23/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/24/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/25/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/26/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/27/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/28/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/29/2019	\$8,056,393.41	\$0.00	\$0.00	\$8,056,393.41
04/30/2019	\$8,056,393.41	\$41.94	\$0.00	\$8,056,435.35
<b>Totals</b>	<b>\$7,072,572.20</b>	<b>\$983,863.15</b>	<b>\$0.00</b>	<b>\$8,056,435.35</b>
<b>Account Summary</b>				
Ending Balance:	\$8,056,435.35	Minimum Balance:	\$7,085,413.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,056,435.35	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,926,930.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$14,720.88			
Administrative Fee:	(\$130.31)			
Cash Management Fee:	(\$220.80)			
Adjusted Interest:	\$14,369.78			
Balance Including Interest:	\$8,070,805.13			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
04/01/2019	\$283,953.98	\$515.58	\$0.00	\$284,469.56
04/02/2019	\$284,469.56	\$0.00	\$0.00	\$284,469.56
04/03/2019	\$284,469.56	\$0.00	\$0.00	\$284,469.56
04/04/2019	\$284,469.56	\$0.00	\$0.00	\$284,469.56
04/05/2019	\$284,469.56	\$63,000.98	\$0.00	\$347,470.54
04/06/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/07/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/08/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/09/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/10/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/11/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/12/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/13/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/14/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/15/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/16/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/17/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/18/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/19/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/20/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/21/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/22/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/23/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/24/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/25/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/26/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/27/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/28/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/29/2019	\$347,470.54	\$0.00	\$0.00	\$347,470.54
04/30/2019	\$347,470.54	\$0.82	\$0.00	\$347,471.36
<b>Totals</b>	<b>\$283,953.98</b>	<b>\$63,517.38</b>	<b>\$0.00</b>	<b>\$347,471.36</b>
<b>Account Summary</b>				
Ending Balance:	\$347,471.36	Minimum Balance:	\$284,469.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,471.36	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$339,070.44	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033873 %
Gross Earnings:	\$629.68			
Administrative Fee:	(\$5.57)			
Cash Management Fee:	(\$9.44)			
Adjusted Interest:	\$614.67			
Balance Including Interest:	\$348,086.03			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
04/01/2019	\$827,600.72	\$1,502.66	\$0.00	\$829,103.38
04/02/2019	\$829,103.38	\$0.00	\$0.00	\$829,103.38
04/03/2019	\$829,103.38	\$0.00	\$0.00	\$829,103.38
04/04/2019	\$829,103.38	\$0.00	\$0.00	\$829,103.38
04/05/2019	\$829,103.38	\$89,818.00	\$0.00	\$918,921.38
04/06/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/07/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/08/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/09/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/10/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/11/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/12/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/13/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/14/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/15/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/16/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/17/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/18/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/19/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/20/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/21/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/22/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/23/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/24/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/25/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/26/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/27/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/28/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/29/2019	\$918,921.38	\$0.00	\$0.00	\$918,921.38
04/30/2019	\$918,921.38	\$8.37	\$0.00	\$918,929.75
<b>Totals</b>	<b>\$827,600.72</b>	<b>\$91,329.03</b>	<b>\$0.00</b>	<b>\$918,929.75</b>
<b>Account Summary</b>				
Ending Balance:	\$918,929.75	Minimum Balance:	\$829,103.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$918,929.75	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$906,945.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$1,684.27			
Administrative Fee:	(\$14.91)			
Cash Management Fee:	(\$25.26)			
Adjusted Interest:	\$1,644.10			
Balance Including Interest:	\$920,573.85			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
04/01/2019	\$1,135,853.49	\$2,062.37	\$0.00	\$1,137,915.86
04/02/2019	\$1,137,915.86	\$0.00	\$0.00	\$1,137,915.86
04/03/2019	\$1,137,915.86	\$0.00	\$0.00	\$1,137,915.86
04/04/2019	\$1,137,915.86	\$0.00	\$0.00	\$1,137,915.86
04/05/2019	\$1,137,915.86	\$469,325.00	\$0.00	\$1,607,240.86
04/06/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/07/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/08/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/09/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/10/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/11/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/12/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/13/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/14/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/15/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/16/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/17/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/18/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/19/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/20/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/21/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/22/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/23/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/24/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/25/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/26/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/27/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/28/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/29/2019	\$1,607,240.86	\$0.00	\$0.00	\$1,607,240.86
04/30/2019	\$1,607,240.86	\$10.15	\$0.00	\$1,607,251.01
<b>Totals</b>	<b>\$1,135,853.49</b>	<b>\$471,397.52</b>	<b>\$0.00</b>	<b>\$1,607,251.01</b>
<b>Account Summary</b>				
Ending Balance:	\$1,607,251.01	Minimum Balance:	\$1,137,915.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,607,251.01	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,544,664.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$2,868.55			
Administrative Fee:	(\$25.39)			
Cash Management Fee:	(\$43.03)			
Adjusted Interest:	\$2,800.13			
Balance Including Interest:	\$1,610,051.14			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
04/01/2019	\$2,030,894.33	\$3,687.49	\$0.00	\$2,034,581.82
04/02/2019	\$2,034,581.82	\$0.00	\$0.00	\$2,034,581.82
04/03/2019	\$2,034,581.82	\$0.00	\$0.00	\$2,034,581.82
04/04/2019	\$2,034,581.82	\$0.00	\$0.00	\$2,034,581.82
04/05/2019	\$2,034,581.82	\$1,140,818.00	\$0.00	\$3,175,399.82
04/06/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/07/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/08/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/09/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/10/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/11/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/12/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/13/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/14/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/15/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/16/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/17/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/18/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/19/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/20/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/21/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/22/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/23/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/24/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/25/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/26/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/27/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/28/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/29/2019	\$3,175,399.82	\$0.00	\$0.00	\$3,175,399.82
04/30/2019	\$3,175,399.82	\$5.95	\$0.00	\$3,175,405.77
<b>Totals</b>	\$2,030,894.33	\$1,144,511.44	\$0.00	\$3,175,405.77
<b>Account Summary</b>				
Ending Balance:	\$3,175,405.77	Minimum Balance:	\$2,034,581.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,175,405.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,023,290.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$5,614.47			
Administrative Fee:	(\$49.70)			
Cash Management Fee:	(\$84.21)			
Adjusted Interest:	\$5,480.56			
Balance Including Interest:	\$3,180,886.33			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
04/01/2019	\$178,252.41	\$323.65	\$0.00	\$178,576.06
04/02/2019	\$178,576.06	\$0.00	\$0.00	\$178,576.06
04/03/2019	\$178,576.06	\$0.00	\$0.00	\$178,576.06
04/04/2019	\$178,576.06	\$0.00	\$0.00	\$178,576.06
04/05/2019	\$178,576.06	\$19,629.00	\$0.00	\$198,205.06
04/06/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/07/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/08/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/09/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/10/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/11/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/12/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/13/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/14/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/15/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/16/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/17/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/18/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/19/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/20/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/21/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/22/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/23/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/24/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/25/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/26/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/27/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/28/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/29/2019	\$198,205.06	\$0.00	\$0.00	\$198,205.06
04/30/2019	\$198,205.06	\$4.38	\$0.00	\$198,209.44
<b>Totals</b>	<b>\$178,252.41</b>	<b>\$19,957.03</b>	<b>\$0.00</b>	<b>\$198,209.44</b>

## Account Summary

Ending Balance:	\$198,209.44	Minimum Balance:	\$178,576.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,209.44	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$195,588.01	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.033902 %
Gross Earnings:	\$363.23				
Administrative Fee:	(\$3.22)				
Cash Management Fee:	(\$5.45)				
Adjusted Interest:	\$354.56				

Balance Including Interest:	\$198,564.00
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
04/01/2019	\$179,883.53	\$326.58	\$0.00	\$180,210.11
04/02/2019	\$180,210.11	\$0.00	\$0.00	\$180,210.11
04/03/2019	\$180,210.11	\$0.00	\$0.00	\$180,210.11
04/04/2019	\$180,210.11	\$0.00	\$0.00	\$180,210.11
04/05/2019	\$180,210.11	\$1,188,090.38	\$0.00	\$1,368,300.49
04/06/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/07/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/08/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/09/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/10/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/11/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/12/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/13/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/14/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/15/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/16/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/17/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/18/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/19/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/20/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/21/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/22/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/23/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/24/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/25/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/26/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/27/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/28/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/29/2019	\$1,368,300.49	\$0.00	\$0.00	\$1,368,300.49
04/30/2019	\$1,368,300.49	\$37.48	\$0.00	\$1,368,337.97
<b>Totals</b>	\$179,883.53	\$1,188,454.44	\$0.00	\$1,368,337.97
<b>Account Summary</b>				
Ending Balance:	\$1,368,337.97	Minimum Balance:	\$180,210.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,368,337.97	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,209,889.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$2,246.85			
Administrative Fee:	(\$19.89)			
Cash Management Fee:	(\$33.70)			
Adjusted Interest:	\$2,193.26			
Balance Including Interest:	\$1,370,531.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
04/01/2019	\$288,111.41	\$523.11	\$0.00	\$288,634.52
04/02/2019	\$288,634.52	\$0.00	\$0.00	\$288,634.52
04/03/2019	\$288,634.52	\$0.00	\$0.00	\$288,634.52
04/04/2019	\$288,634.52	\$0.00	\$0.00	\$288,634.52
04/05/2019	\$288,634.52	\$161,561.00	\$0.00	\$450,195.52
04/06/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/07/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/08/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/09/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/10/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/11/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/12/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/13/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/14/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/15/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/16/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/17/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/18/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/19/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/20/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/21/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/22/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/23/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/24/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/25/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/26/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/27/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/28/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/29/2019	\$450,195.52	\$0.00	\$0.00	\$450,195.52
04/30/2019	\$450,195.52	\$18.29	\$0.00	\$450,213.81
<b>Totals</b>	\$288,111.41	\$162,102.40	\$0.00	\$450,213.81

## Account Summary

Ending Balance:	\$450,213.81	Minimum Balance:	\$288,634.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,213.81	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$428,654.66	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033890 %
Gross Earnings:	\$796.04				
Administrative Fee:	(\$7.05)				
Cash Management Fee:	(\$11.94)				
Adjusted Interest:	\$777.05				

Balance Including Interest:	\$450,990.86
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
04/01/2019	\$180,286.45	\$328.30	\$0.00	\$180,614.75
04/02/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/03/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/04/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/05/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/06/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/07/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/08/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/09/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/10/2019	\$180,614.75	\$0.00	\$0.00	\$180,614.75
04/11/2019	\$180,614.75	\$0.00	\$13.29	\$180,601.46
04/12/2019	\$180,601.46	\$157.87	\$0.00	\$180,759.33
04/13/2019	\$180,759.33	\$0.00	\$0.00	\$180,759.33
04/14/2019	\$180,759.33	\$0.00	\$0.00	\$180,759.33
04/15/2019	\$180,759.33	\$0.00	\$0.00	\$180,759.33
04/16/2019	\$180,759.33	\$3,853.46	\$0.00	\$184,612.79
04/17/2019	\$184,612.79	\$0.00	\$0.00	\$184,612.79
04/18/2019	\$184,612.79	\$0.00	\$0.00	\$184,612.79
04/19/2019	\$184,612.79	\$0.00	\$136.71	\$184,476.08
04/20/2019	\$184,476.08	\$0.00	\$0.00	\$184,476.08
04/21/2019	\$184,476.08	\$0.00	\$0.00	\$184,476.08
04/22/2019	\$184,476.08	\$0.00	\$0.00	\$184,476.08
04/23/2019	\$184,476.08	\$0.00	\$11,681.08	\$172,795.00
04/24/2019	\$172,795.00	\$0.00	\$0.00	\$172,795.00
04/25/2019	\$172,795.00	\$0.00	\$0.00	\$172,795.00
04/26/2019	\$172,795.00	\$0.00	\$157.87	\$172,637.13
04/27/2019	\$172,637.13	\$0.00	\$0.00	\$172,637.13
04/28/2019	\$172,637.13	\$0.00	\$0.00	\$172,637.13
04/29/2019	\$172,637.13	\$0.00	\$0.00	\$172,637.13
04/30/2019	\$172,637.13	\$0.15	\$0.00	\$172,637.28
<b>Totals</b>	<b>\$180,286.45</b>	<b>\$4,339.78</b>	<b>\$11,988.95</b>	<b>\$172,637.28</b>
<b>Account Summary</b>				
Ending Balance:	\$172,637.28	Minimum Balance:	\$172,637.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,612.79	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$179,436.66	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033902 %
Gross Earnings:	\$333.23			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$5.00)			
Adjusted Interest:	\$325.28			
Balance Including Interest:	\$172,962.56			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
04/01/2019	\$20.83	\$0.04	\$0.00	\$20.87
04/02/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/03/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/04/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/05/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/06/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/07/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/08/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/09/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/10/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/11/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/12/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/13/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/14/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/15/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/16/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/17/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/18/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/19/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/20/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/21/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/22/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/23/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/24/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/25/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/26/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/27/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/28/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/29/2019	\$20.87	\$0.00	\$0.00	\$20.87
04/30/2019	\$20.87	\$0.03	\$0.00	\$20.90
<b>Totals</b>	<b>\$20.83</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$20.90</b>

## Account Summary

Ending Balance:	\$20.90	Minimum Balance:	\$20.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.90	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$20.87	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$20.94
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
04/01/2019	\$1,747,735.50	\$3,145.06	\$427,120.94	\$1,323,759.62
04/02/2019	\$1,323,759.62	\$0.00	\$0.00	\$1,323,759.62
04/03/2019	\$1,323,759.62	\$0.00	\$578,713.89	\$745,045.73
04/04/2019	\$745,045.73	\$35,752.00	\$0.00	\$780,797.73
04/05/2019	\$780,797.73	\$5,408.96	\$0.00	\$786,206.69
04/06/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/07/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/08/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/09/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/10/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/11/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/12/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/13/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/14/2019	\$786,206.69	\$0.00	\$0.00	\$786,206.69
04/15/2019	\$786,206.69	\$105.00	\$0.00	\$786,311.69
04/16/2019	\$786,311.69	\$0.00	\$0.00	\$786,311.69
04/17/2019	\$786,311.69	\$0.00	\$0.00	\$786,311.69
04/18/2019	\$786,311.69	\$44,676.69	\$0.00	\$830,988.38
04/19/2019	\$830,988.38	\$1,716.55	\$0.00	\$832,704.93
04/20/2019	\$832,704.93	\$0.00	\$0.00	\$832,704.93
04/21/2019	\$832,704.93	\$0.00	\$0.00	\$832,704.93
04/22/2019	\$832,704.93	\$0.00	\$0.00	\$832,704.93
04/23/2019	\$832,704.93	\$0.00	\$0.00	\$832,704.93
04/24/2019	\$832,704.93	\$0.00	\$0.00	\$832,704.93
04/25/2019	\$832,704.93	\$0.00	\$0.00	\$832,704.93
04/26/2019	\$832,704.93	\$5.00	\$205,162.11	\$627,547.82
04/27/2019	\$627,547.82	\$0.00	\$0.00	\$627,547.82
04/28/2019	\$627,547.82	\$0.00	\$0.00	\$627,547.82
04/29/2019	\$627,547.82	\$5.00	\$832.80	\$626,720.02
04/30/2019	\$626,720.02	\$3.11	\$0.00	\$626,723.13
<b>Totals</b>	<b>\$1,747,735.50</b>	<b>\$90,817.37</b>	<b>\$1,211,829.74</b>	<b>\$626,723.13</b>

## Account Summary

Ending Balance:	\$626,723.13	Minimum Balance:	\$626,720.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,323,759.62	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$806,345.81	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033889 %

Gross Earnings:	\$1,497.44
Administrative Fee:	(\$13.25)
Cash Management Fee:	(\$22.46)

Adjusted Interest:	\$1,461.73
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Balance Including Interest:	\$628,184.86
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
04/01/2019	\$4,914,810.80	\$7,083.42	\$70,581.98	\$4,851,312.24
04/02/2019	\$4,851,312.24	\$0.00	\$0.00	\$4,851,312.24
04/03/2019	\$4,851,312.24	\$0.00	\$0.00	\$4,851,312.24
04/04/2019	\$4,851,312.24	\$0.00	\$0.00	\$4,851,312.24
04/05/2019	\$4,851,312.24	\$28.61	\$0.00	\$4,851,340.85
04/06/2019	\$4,851,340.85	\$0.00	\$0.00	\$4,851,340.85
04/07/2019	\$4,851,340.85	\$0.00	\$0.00	\$4,851,340.85
04/08/2019	\$4,851,340.85	\$0.00	\$0.00	\$4,851,340.85
04/09/2019	\$4,851,340.85	\$1,486.00	\$0.00	\$4,852,826.85
04/10/2019	\$4,852,826.85	\$0.00	\$35.34	\$4,852,791.51
04/11/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/12/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/13/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/14/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/15/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/16/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/17/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/18/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/19/2019	\$4,852,791.51	\$0.00	\$0.00	\$4,852,791.51
04/20/2019	\$4,852,791.51	\$49.13	\$0.00	\$4,852,840.64
04/21/2019	\$4,852,840.64	\$0.00	\$0.00	\$4,852,840.64
04/22/2019	\$4,852,840.64	\$0.00	\$0.00	\$4,852,840.64
04/23/2019	\$4,852,840.64	\$0.00	\$0.00	\$4,852,840.64
04/24/2019	\$4,852,840.64	\$0.00	\$0.00	\$4,852,840.64
04/25/2019	\$4,852,840.64	\$0.00	\$0.00	\$4,852,840.64
04/26/2019	\$4,852,840.64	\$12.89	\$0.00	\$4,852,853.53
04/27/2019	\$4,852,853.53	\$0.00	\$0.00	\$4,852,853.53
04/28/2019	\$4,852,853.53	\$0.00	\$0.00	\$4,852,853.53
04/29/2019	\$4,852,853.53	\$0.00	\$0.00	\$4,852,853.53
04/30/2019	\$4,852,853.53	\$1.54	\$0.00	\$4,852,855.07
<b>Totals</b>	<b>\$4,914,810.80</b>	<b>\$8,661.59</b>	<b>\$70,617.32</b>	<b>\$4,852,855.07</b>
<b>Account Summary</b>				
Ending Balance:	\$4,852,855.07	Minimum Balance:	\$4,851,312.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,852,855.07	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,852,422.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$9,011.30			
Administrative Fee:	(\$79.77)			
Cash Management Fee:	(\$135.16)			
Adjusted Interest:	\$8,796.37			
Balance Including Interest:	\$4,861,651.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
04/01/2019	\$44,367,828.51	\$77,107.19	\$0.00	\$44,444,935.70
04/02/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/03/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/04/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/05/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/06/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/07/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/08/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/09/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/10/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/11/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/12/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/13/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/14/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/15/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/16/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/17/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/18/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/19/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/20/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/21/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/22/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/23/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/24/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/25/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/26/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/27/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/28/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/29/2019	\$44,444,935.70	\$0.00	\$0.00	\$44,444,935.70
04/30/2019	\$44,444,935.70	\$1,751,973.30	\$0.00	\$46,196,909.00
<b>Totals</b>	\$44,367,828.51	\$1,829,080.49	\$0.00	\$46,196,909.00
<b>Account Summary</b>				
Ending Balance:	\$46,196,909.00	Minimum Balance:	\$44,444,935.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,196,909.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$44,503,334.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$82,645.94			
Administrative Fee:	(\$731.56)			
Cash Management Fee:	(\$1,239.63)			
Adjusted Interest:	\$80,674.79			
Balance Including Interest:	\$46,277,583.79			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
04/01/2019	\$2,972,232.19	\$4,763.04	\$0.00	\$2,976,995.23
04/02/2019	\$2,976,995.23	\$0.00	\$0.00	\$2,976,995.23
04/03/2019	\$2,976,995.23	\$155,634.73	\$74.99	\$3,132,554.97
04/04/2019	\$3,132,554.97	\$87,749.02	\$26.85	\$3,220,277.14
04/05/2019	\$3,220,277.14	\$30,376.75	\$22.87	\$3,250,631.02
04/06/2019	\$3,250,631.02	\$0.00	\$0.00	\$3,250,631.02
04/07/2019	\$3,250,631.02	\$0.00	\$0.00	\$3,250,631.02
04/08/2019	\$3,250,631.02	\$105,037.58	\$21.87	\$3,355,646.73
04/09/2019	\$3,355,646.73	\$163,743.28	\$482.35	\$3,518,907.66
04/10/2019	\$3,518,907.66	\$103,236.70	\$798.19	\$3,621,346.17
04/11/2019	\$3,621,346.17	\$157,401.75	\$404.22	\$3,778,343.70
04/12/2019	\$3,778,343.70	\$75,610.94	\$0.00	\$3,853,954.64
04/13/2019	\$3,853,954.64	\$0.00	\$0.00	\$3,853,954.64
04/14/2019	\$3,853,954.64	\$0.00	\$0.00	\$3,853,954.64
04/15/2019	\$3,853,954.64	\$150,647.77	\$304.51	\$4,004,297.90
04/16/2019	\$4,004,297.90	\$205,473.26	\$71.27	\$4,209,699.89
04/17/2019	\$4,209,699.89	\$113,195.26	\$192.81	\$4,322,702.34
04/18/2019	\$4,322,702.34	\$229,428.19	\$6.60	\$4,552,123.93
04/19/2019	\$4,552,123.93	\$0.00	\$0.00	\$4,552,123.93
04/20/2019	\$4,552,123.93	\$2,425,084.00	\$0.00	\$6,977,207.93
04/21/2019	\$6,977,207.93	\$0.00	\$0.00	\$6,977,207.93
04/22/2019	\$6,977,207.93	\$361,915.79	\$1,918.27	\$7,337,205.45
04/23/2019	\$7,337,205.45	\$231,962.95	\$425.59	\$7,568,742.81
04/24/2019	\$7,568,742.81	\$519,020.09	\$24.07	\$8,087,738.83
04/25/2019	\$8,087,738.83	\$153,884.88	\$324.96	\$8,241,298.75
04/26/2019	\$8,241,298.75	\$478,056.23	\$0.00	\$8,719,354.98
04/27/2019	\$8,719,354.98	\$0.00	\$0.00	\$8,719,354.98
04/28/2019	\$8,719,354.98	\$0.00	\$0.00	\$8,719,354.98
04/29/2019	\$8,719,354.98	\$815,256.08	\$491.59	\$9,534,119.47
04/30/2019	\$9,534,119.47	\$457,379.47	\$2,022.33	\$9,989,476.61
<b>Totals</b>	<b>\$2,972,232.19</b>	<b>\$7,024,857.76</b>	<b>\$7,613.34</b>	<b>\$9,989,476.61</b>
<b>Account Summary</b>				
Ending Balance:	\$9,989,476.61	Minimum Balance:	\$2,976,995.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,989,476.61	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,346,894.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$9,929.58			
Administrative Fee:	(\$87.89)			
Cash Management Fee:	(\$148.94)			
Adjusted Interest:	\$9,692.75			
Balance Including Interest:	\$9,999,169.36			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
04/01/2019	\$73,047,544.41	\$92,653.69	\$1,039,068.14	\$72,101,129.96
04/02/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/03/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/04/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/05/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/06/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/07/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/08/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/09/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/10/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/11/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/12/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/13/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/14/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/15/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/16/2019	\$72,101,129.96	\$0.00	\$0.00	\$72,101,129.96
04/17/2019	\$72,101,129.96	\$0.00	\$6,164.38	\$72,094,965.58
04/18/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/19/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/20/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/21/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/22/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/23/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/24/2019	\$72,094,965.58	\$0.00	\$0.00	\$72,094,965.58
04/25/2019	\$72,094,965.58	\$0.00	\$6,164.38	\$72,088,801.20
04/26/2019	\$72,088,801.20	\$0.00	\$0.00	\$72,088,801.20
04/27/2019	\$72,088,801.20	\$0.00	\$0.00	\$72,088,801.20
04/28/2019	\$72,088,801.20	\$0.00	\$0.00	\$72,088,801.20
04/29/2019	\$72,088,801.20	\$0.00	\$0.00	\$72,088,801.20
04/30/2019	\$72,088,801.20	\$19,379,112.41	\$117,854.07	\$91,350,059.54
<b>Totals</b>	\$73,047,544.41	\$19,471,766.10	\$1,169,250.97	\$91,350,059.54
<b>Account Summary</b>				
Ending Balance:	\$91,350,059.54	Minimum Balance:	\$72,088,801.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,350,059.54	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.06	Average Balance:	\$72,739,062.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$135,081.74			
Administrative Fee:	(\$1,195.71)			
Cash Management Fee:	(\$2,026.13)			
Adjusted Interest:	\$131,859.96			
Balance Including Interest:	\$91,481,919.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
04/01/2019	\$135,465,574.77	\$246,367.11	\$675.08	\$135,711,266.80
04/02/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/03/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/04/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/05/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/06/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/07/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/08/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/09/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/10/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/11/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/12/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/13/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/14/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/15/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/16/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/17/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/18/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/19/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/20/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/21/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/22/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/23/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/24/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/25/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/26/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/27/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/28/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/29/2019	\$135,711,266.80	\$0.00	\$0.00	\$135,711,266.80
04/30/2019	\$135,711,266.80	\$0.00	\$246,367.11	\$135,464,899.69
<b>Totals</b>	<b>\$135,465,574.77</b>	<b>\$246,367.11</b>	<b>\$247,042.19</b>	<b>\$135,464,899.69</b>
<b>Account Summary</b>				
Ending Balance:	\$135,464,899.69	Minimum Balance:	\$135,464,899.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,711,266.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.11	Average Balance:	\$135,703,054.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$252,010.48			
Administrative Fee:	(\$2,230.74)			
Cash Management Fee:	(\$3,779.98)			
Adjusted Interest:	\$245,999.87			
Balance Including Interest:	\$135,710,899.56			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
04/01/2019	\$12,872,464.68	\$23,410.76	\$0.00	\$12,895,875.44
04/02/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/03/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/04/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/05/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/06/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/07/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/08/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/09/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/10/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/11/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/12/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/13/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/14/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/15/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/16/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/17/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/18/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/19/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/20/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/21/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/22/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/23/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/24/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/25/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/26/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/27/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/28/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/29/2019	\$12,895,875.44	\$0.00	\$0.00	\$12,895,875.44
04/30/2019	\$12,895,875.44	\$0.00	\$23,410.76	\$12,872,464.68
<b>Totals</b>	\$12,872,464.68	\$23,410.76	\$23,410.76	\$12,872,464.68
<b>Account Summary</b>				
Ending Balance:	\$12,872,464.68	Minimum Balance:	\$12,872,464.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,895,875.44	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,895,095.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$23,947.13			
Administrative Fee:	(\$211.97)			
Cash Management Fee:	(\$359.19)			
Adjusted Interest:	\$23,375.98			
Balance Including Interest:	\$12,895,840.66			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
04/01/2019	\$604,745.13	\$4,576.19	\$15.99	\$609,305.33
04/02/2019	\$609,305.33	\$2,625.30	\$0.00	\$611,930.63
04/03/2019	\$611,930.63	\$2,860.90	\$0.00	\$614,791.53
04/04/2019	\$614,791.53	\$2,901.35	\$0.00	\$617,692.88
04/05/2019	\$617,692.88	\$3,494.60	\$0.00	\$621,187.48
04/06/2019	\$621,187.48	\$0.00	\$0.00	\$621,187.48
04/07/2019	\$621,187.48	\$0.00	\$0.00	\$621,187.48
04/08/2019	\$621,187.48	\$2,953.40	\$0.00	\$624,140.88
04/09/2019	\$624,140.88	\$2,481.80	\$0.00	\$626,622.68
04/10/2019	\$626,622.68	\$2,868.80	\$0.00	\$629,491.48
04/11/2019	\$629,491.48	\$2,443.70	\$0.00	\$631,935.18
04/12/2019	\$631,935.18	\$3,621.42	\$0.00	\$635,556.60
04/13/2019	\$635,556.60	\$0.00	\$0.00	\$635,556.60
04/14/2019	\$635,556.60	\$0.00	\$0.00	\$635,556.60
04/15/2019	\$635,556.60	\$3,110.50	\$0.00	\$638,667.10
04/16/2019	\$638,667.10	\$2,188.56	\$0.00	\$640,855.66
04/17/2019	\$640,855.66	\$2,658.60	\$0.00	\$643,514.26
04/18/2019	\$643,514.26	\$2,756.20	\$0.00	\$646,270.46
04/19/2019	\$646,270.46	\$5,443.25	\$0.00	\$651,713.71
04/20/2019	\$651,713.71	\$0.00	\$0.00	\$651,713.71
04/21/2019	\$651,713.71	\$0.00	\$0.00	\$651,713.71
04/22/2019	\$651,713.71	\$2,042.10	\$0.00	\$653,755.81
04/23/2019	\$653,755.81	\$2,734.97	\$0.00	\$656,490.78
04/24/2019	\$656,490.78	\$2,288.90	\$44,398.73	\$614,380.95
04/25/2019	\$614,380.95	\$2,397.50	\$0.00	\$616,778.45
04/26/2019	\$616,778.45	\$3,924.78	\$775.67	\$619,927.56
04/27/2019	\$619,927.56	\$0.00	\$0.00	\$619,927.56
04/28/2019	\$619,927.56	\$0.00	\$0.00	\$619,927.56
04/29/2019	\$619,927.56	\$15,580.67	\$33,553.25	\$601,954.98
04/30/2019	\$601,954.98	\$4,884.92	\$515.21	\$606,324.69
<b>Totals</b>	\$604,745.13	\$80,838.41	\$79,258.85	\$606,324.69

## Account Summary

Ending Balance:	\$606,324.69	Minimum Balance:	\$601,954.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,490.78	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$629,001.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033889 %
Gross Earnings:	\$1,168.10				
Administrative Fee:	(\$10.34)				
Cash Management Fee:	(\$17.52)				

Adjusted Interest:	\$1,140.24
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Balance Including Interest:	\$607,464.93
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
04/01/2019	\$3,579,693.27	\$95,343.96	\$26.25	\$3,675,010.98
04/02/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/03/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/04/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/05/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/06/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/07/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/08/2019	\$3,675,010.98	\$0.00	\$0.00	\$3,675,010.98
04/09/2019	\$3,675,010.98	\$0.00	\$70,022.97	\$3,604,988.01
04/10/2019	\$3,604,988.01	\$0.00	\$0.00	\$3,604,988.01
04/11/2019	\$3,604,988.01	\$453,750.75	\$0.00	\$4,058,738.76
04/12/2019	\$4,058,738.76	\$0.00	\$47,779.86	\$4,010,958.90
04/13/2019	\$4,010,958.90	\$0.00	\$0.00	\$4,010,958.90
04/14/2019	\$4,010,958.90	\$0.00	\$0.00	\$4,010,958.90
04/15/2019	\$4,010,958.90	\$85,858.17	\$277,481.72	\$3,819,335.35
04/16/2019	\$3,819,335.35	\$0.00	\$0.00	\$3,819,335.35
04/17/2019	\$3,819,335.35	\$0.00	\$0.00	\$3,819,335.35
04/18/2019	\$3,819,335.35	\$113,861.75	\$11,442.13	\$3,921,754.97
04/19/2019	\$3,921,754.97	\$0.00	\$0.00	\$3,921,754.97
04/20/2019	\$3,921,754.97	\$0.00	\$0.00	\$3,921,754.97
04/21/2019	\$3,921,754.97	\$0.00	\$0.00	\$3,921,754.97
04/22/2019	\$3,921,754.97	\$0.00	\$0.00	\$3,921,754.97
04/23/2019	\$3,921,754.97	\$3,181.14	\$47,036.46	\$3,877,899.65
04/24/2019	\$3,877,899.65	\$0.00	\$92,931.36	\$3,784,968.29
04/25/2019	\$3,784,968.29	\$0.00	\$0.00	\$3,784,968.29
04/26/2019	\$3,784,968.29	\$0.00	\$0.00	\$3,784,968.29
04/27/2019	\$3,784,968.29	\$0.00	\$0.00	\$3,784,968.29
04/28/2019	\$3,784,968.29	\$0.00	\$0.00	\$3,784,968.29
04/29/2019	\$3,784,968.29	\$107,356.00	\$0.00	\$3,892,324.29
04/30/2019	\$3,892,324.29	\$13.54	\$318,042.49	\$3,574,295.34
<b>Totals</b>	<b>\$3,579,693.27</b>	<b>\$859,365.31</b>	<b>\$864,763.24</b>	<b>\$3,574,295.34</b>
<b>Account Summary</b>				
Ending Balance:	\$3,574,295.34	Minimum Balance:	\$3,574,295.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,058,738.76	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,801,260.70	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$7,059.22			
Administrative Fee:	(\$62.49)			
Cash Management Fee:	(\$105.88)			
Adjusted Interest:	\$6,890.85			
Balance Including Interest:	\$3,581,186.19			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
04/01/2019	\$11,557,456.42	\$30,436.45	\$8,770.65	\$11,579,122.22
04/02/2019	\$11,579,122.22	\$0.00	\$27,603.04	\$11,551,519.18
04/03/2019	\$11,551,519.18	\$10,530.00	\$80,557.67	\$11,481,491.51
04/04/2019	\$11,481,491.51	\$8,215.00	\$2,389.74	\$11,487,316.77
04/05/2019	\$11,487,316.77	\$55,060.03	\$924.94	\$11,541,451.86
04/06/2019	\$11,541,451.86	\$0.00	\$0.00	\$11,541,451.86
04/07/2019	\$11,541,451.86	\$0.00	\$0.00	\$11,541,451.86
04/08/2019	\$11,541,451.86	\$215,401.67	\$8,999.38	\$11,747,854.15
04/09/2019	\$11,747,854.15	\$4,950.00	\$5,122.82	\$11,747,681.33
04/10/2019	\$11,747,681.33	\$8,805.00	\$2,996.94	\$11,753,489.39
04/11/2019	\$11,753,489.39	\$9,630.00	\$72,485.70	\$11,690,633.69
04/12/2019	\$11,690,633.69	\$6,015.00	\$254,294.64	\$11,442,354.05
04/13/2019	\$11,442,354.05	\$0.00	\$0.00	\$11,442,354.05
04/14/2019	\$11,442,354.05	\$0.00	\$0.00	\$11,442,354.05
04/15/2019	\$11,442,354.05	\$39,171.80	\$19,133.08	\$11,462,392.77
04/16/2019	\$11,462,392.77	\$460.00	\$41,261.20	\$11,421,591.57
04/17/2019	\$11,421,591.57	\$2,105.00	\$2,179.85	\$11,421,516.72
04/18/2019	\$11,421,516.72	\$10,254.75	\$1,402.84	\$11,430,368.63
04/19/2019	\$11,430,368.63	\$50,833.25	\$3,384.65	\$11,477,817.23
04/20/2019	\$11,477,817.23	\$0.00	\$0.00	\$11,477,817.23
04/21/2019	\$11,477,817.23	\$0.00	\$0.00	\$11,477,817.23
04/22/2019	\$11,477,817.23	\$8,500.20	\$3,093.79	\$11,483,223.64
04/23/2019	\$11,483,223.64	\$31,190.00	\$161,726.05	\$11,352,687.59
04/24/2019	\$11,352,687.59	\$9,385.00	\$17,498.61	\$11,344,573.98
04/25/2019	\$11,344,573.98	\$100,914.31	\$11,073.55	\$11,434,414.74
04/26/2019	\$11,434,414.74	\$30,641.25	\$8,332.38	\$11,456,723.61
04/27/2019	\$11,456,723.61	\$0.00	\$0.00	\$11,456,723.61
04/28/2019	\$11,456,723.61	\$0.00	\$0.00	\$11,456,723.61
04/29/2019	\$11,456,723.61	\$15,696.75	\$252,626.13	\$11,219,794.23
04/30/2019	\$11,219,794.23	\$1,439.41	\$130,461.28	\$11,090,772.36
<b>Totals</b>	<b>\$11,557,456.42</b>	<b>\$649,634.87</b>	<b>\$1,116,318.93</b>	<b>\$11,090,772.36</b>
<b>Account Summary</b>				
Ending Balance:	\$11,090,772.36	Minimum Balance:	\$11,090,772.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,753,489.39	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$11,481,849.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$21,322.63			
Administrative Fee:	(\$188.74)			
Cash Management Fee:	(\$319.82)			
Adjusted Interest:	\$20,814.08			
Balance Including Interest:	\$11,111,586.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
04/01/2019	\$65,594.43	\$119.10	\$0.00	\$65,713.53
04/02/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/03/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/04/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/05/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/06/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/07/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/08/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/09/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/10/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/11/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/12/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/13/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/14/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/15/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/16/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/17/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/18/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/19/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/20/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/21/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/22/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/23/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/24/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/25/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/26/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/27/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/28/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/29/2019	\$65,713.53	\$0.00	\$0.00	\$65,713.53
04/30/2019	\$65,713.53	\$0.86	\$0.00	\$65,714.39
<b>Totals</b>	\$65,594.43	\$119.96	\$0.00	\$65,714.39

## Account Summary

Ending Balance:	\$65,714.39	Minimum Balance:	\$65,713.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,714.39	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$65,713.56	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033882 %
Gross Earnings:	\$122.04				
Administrative Fee:	(\$1.08)				
Cash Management Fee:	(\$1.83)				

Adjusted Interest:	\$119.13
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Balance Including Interest:	\$65,833.52
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
04/01/2019	\$87,869.09	\$159.55	\$0.00	\$88,028.64
04/02/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/03/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/04/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/05/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/06/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/07/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/08/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/09/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/10/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/11/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/12/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/13/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/14/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/15/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/16/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/17/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/18/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/19/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/20/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/21/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/22/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/23/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/24/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/25/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/26/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/27/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/28/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/29/2019	\$88,028.64	\$0.00	\$0.00	\$88,028.64
04/30/2019	\$88,028.64	\$0.61	\$0.00	\$88,029.25
<b>Totals</b>	\$87,869.09	\$160.16	\$0.00	\$88,029.25
<b>Account Summary</b>				
Ending Balance:	\$88,029.25	Minimum Balance:	\$88,028.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,029.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$88,028.66	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.033862 %
Gross Earnings:	\$163.47			
Administrative Fee:	(\$1.45)			
Cash Management Fee:	(\$2.45)			
Adjusted Interest:	\$159.57			
Balance Including Interest:	\$88,188.82			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
04/01/2019	\$1,053,353.90	\$1,912.58	\$0.00	\$1,055,266.48
04/02/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/03/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/04/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/05/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/06/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/07/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/08/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/09/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/10/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/11/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/12/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/13/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/14/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/15/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/16/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/17/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/18/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/19/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/20/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/21/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/22/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/23/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/24/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/25/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/26/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/27/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/28/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/29/2019	\$1,055,266.48	\$0.00	\$0.00	\$1,055,266.48
04/30/2019	\$1,055,266.48	\$5.54	\$0.00	\$1,055,272.02
<b>Totals</b>	<b>\$1,053,353.90</b>	<b>\$1,918.12</b>	<b>\$0.00</b>	<b>\$1,055,272.02</b>
<b>Account Summary</b>				
Ending Balance:	\$1,055,272.02	Minimum Balance:	\$1,055,266.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,272.02	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,266.66	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$1,959.71			
Administrative Fee:	(\$17.35)			
Cash Management Fee:	(\$29.39)			
Adjusted Interest:	\$1,912.97			
Balance Including Interest:	\$1,057,184.99			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
04/01/2019	\$218,937,642.75	\$483,384.45	\$34,038,168.60	\$185,382,858.60
04/02/2019	\$185,382,858.60	\$35,839.25	\$12,326,509.68	\$173,092,188.17
04/03/2019	\$173,092,188.17	\$1,334,903.64	\$534,102.45	\$173,892,989.36
04/04/2019	\$173,892,989.36	\$1,090,958.40	\$311,990.03	\$174,671,957.73
04/05/2019	\$174,671,957.73	\$406,888.07	\$697,651.35	\$174,381,194.45
04/06/2019	\$174,381,194.45	\$0.00	\$0.00	\$174,381,194.45
04/07/2019	\$174,381,194.45	\$0.00	\$0.00	\$174,381,194.45
04/08/2019	\$174,381,194.45	\$1,261,781.07	\$1,066,738.04	\$174,576,237.48
04/09/2019	\$174,576,237.48	\$1,212,938.95	\$10,872,552.92	\$164,916,623.51
04/10/2019	\$164,916,623.51	\$853,059.97	\$1,247,818.52	\$164,521,864.96
04/11/2019	\$164,521,864.96	\$2,675,124.34	\$228,763.86	\$166,968,225.44
04/12/2019	\$166,968,225.44	\$664,978.50	\$1,451,576.28	\$166,181,627.66
04/13/2019	\$166,181,627.66	\$0.00	\$0.00	\$166,181,627.66
04/14/2019	\$166,181,627.66	\$0.00	\$0.00	\$166,181,627.66
04/15/2019	\$166,181,627.66	\$1,322,760.46	\$6,039,334.20	\$161,465,053.92
04/16/2019	\$161,465,053.92	\$1,797,754.54	\$921,253.94	\$162,341,554.52
04/17/2019	\$162,341,554.52	\$984,278.65	\$406,763.02	\$162,919,070.15
04/18/2019	\$162,919,070.15	\$2,099,741.78	\$695,739.36	\$164,323,072.57
04/19/2019	\$164,323,072.57	\$85,223.79	\$495,697.81	\$163,912,598.55
04/20/2019	\$163,912,598.55	\$16,807,666.58	\$0.00	\$180,720,265.13
04/21/2019	\$180,720,265.13	\$0.00	\$0.00	\$180,720,265.13
04/22/2019	\$180,720,265.13	\$2,858,728.97	\$597,828.52	\$182,981,165.58
04/23/2019	\$182,981,165.58	\$2,678,344.37	\$1,921,541.23	\$183,737,968.72
04/24/2019	\$183,737,968.72	\$3,900,098.98	\$333,654.36	\$187,304,413.34
04/25/2019	\$187,304,413.34	\$1,203,474.51	\$584,109.68	\$187,923,778.17
04/26/2019	\$187,923,778.17	\$4,105,840.16	\$666,372.45	\$191,363,245.88
04/27/2019	\$191,363,245.88	\$0.00	\$0.00	\$191,363,245.88
04/28/2019	\$191,363,245.88	\$0.00	\$0.00	\$191,363,245.88
04/29/2019	\$191,363,245.88	\$68,124,043.44	\$342,341.11	\$259,144,948.21
04/30/2019	\$259,144,948.21	\$5,180,741.79	\$2,620,228.51	\$261,705,461.49
<b>Totals</b>	<b>\$218,937,642.75</b>	<b>\$121,168,554.66</b>	<b>\$78,400,735.92</b>	<b>\$261,705,461.49</b>
<b>Account Summary</b>				
Ending Balance:	\$261,705,461.49	Minimum Balance:	\$161,465,053.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,705,461.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.15	Average Balance:	\$180,433,358.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$335,077.91			
Administrative Fee:	(\$2,966.03)			
Cash Management Fee:	(\$5,025.93)			
Adjusted Interest:	\$327,086.10			
Balance Including Interest:	\$262,032,547.59			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
04/01/2019	\$74,003,995.20	\$152,973.45	\$9,711.68	\$74,147,256.97
04/02/2019	\$74,147,256.97	\$11,233.13	\$2,783,856.32	\$71,374,633.78
04/03/2019	\$71,374,633.78	\$1,780,462.05	\$821,462.28	\$72,333,633.55
04/04/2019	\$72,333,633.55	\$885,037.25	\$74,600.46	\$73,144,070.34
04/05/2019	\$73,144,070.34	\$323,458.94	\$3,567.28	\$73,463,962.00
04/06/2019	\$73,463,962.00	\$0.00	\$0.00	\$73,463,962.00
04/07/2019	\$73,463,962.00	\$0.00	\$0.00	\$73,463,962.00
04/08/2019	\$73,463,962.00	\$1,444,728.68	\$64,067.62	\$74,844,623.06
04/09/2019	\$74,844,623.06	\$1,685,941.92	\$73,074.42	\$76,457,490.56
04/10/2019	\$76,457,490.56	\$1,220,350.50	\$143,087.48	\$77,534,753.58
04/11/2019	\$77,534,753.58	\$1,920,542.48	\$17,142.01	\$79,438,154.05
04/12/2019	\$79,438,154.05	\$943,660.72	\$0.00	\$80,381,814.77
04/13/2019	\$80,381,814.77	\$0.00	\$0.00	\$80,381,814.77
04/14/2019	\$80,381,814.77	\$0.00	\$0.00	\$80,381,814.77
04/15/2019	\$80,381,814.77	\$1,818,242.63	\$6,356.33	\$82,193,701.07
04/16/2019	\$82,193,701.07	\$3,772,796.03	\$191,878.14	\$85,774,618.96
04/17/2019	\$85,774,618.96	\$1,362,291.76	\$218,046.25	\$86,918,864.47
04/18/2019	\$86,918,864.47	\$2,956,823.13	\$32,214.92	\$89,843,472.68
04/19/2019	\$89,843,472.68	\$0.00	\$358,750.60	\$89,484,722.08
04/20/2019	\$89,484,722.08	\$24,441,314.64	\$0.00	\$113,926,036.72
04/21/2019	\$113,926,036.72	\$0.00	\$0.00	\$113,926,036.72
04/22/2019	\$113,926,036.72	\$4,052,951.68	\$197,841.75	\$117,781,146.65
04/23/2019	\$117,781,146.65	\$2,957,503.54	\$47,030.58	\$120,691,619.61
04/24/2019	\$120,691,619.61	\$5,556,485.22	\$131,379.92	\$126,116,724.91
04/25/2019	\$126,116,724.91	\$1,677,313.00	\$7,529.59	\$127,786,508.32
04/26/2019	\$127,786,508.32	\$6,407,262.78	\$124,789.99	\$134,068,981.11
04/27/2019	\$134,068,981.11	\$0.00	\$0.00	\$134,068,981.11
04/28/2019	\$134,068,981.11	\$0.00	\$0.00	\$134,068,981.11
04/29/2019	\$134,068,981.11	\$8,155,193.84	\$1,764,866.83	\$140,459,308.12
04/30/2019	\$140,459,308.12	\$5,751,903.29	\$8,904,757.10	\$137,306,454.31
<b>Totals</b>	\$74,003,995.20	\$79,278,470.66	\$15,976,011.55	\$137,306,454.31

## Account Summary

Ending Balance:	\$137,306,454.31	Minimum Balance:	\$71,374,633.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,459,308.12	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.08	Average Balance:	\$96,507,603.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$179,221.66
Administrative Fee:	(\$1,586.43)
Cash Management Fee:	(\$2,688.20)

Adjusted Interest: \$174,947.11

Balance Including Interest: \$137,481,401.42

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
04/01/2019	\$1,941,807.60	\$3,520.16	\$0.00	\$1,945,327.76
04/02/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/03/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/04/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/05/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/06/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/07/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/08/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/09/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/10/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/11/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/12/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/13/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/14/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/15/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/16/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/17/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/18/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/19/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/20/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/21/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/22/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/23/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/24/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/25/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/26/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/27/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/28/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/29/2019	\$1,945,327.76	\$0.00	\$0.00	\$1,945,327.76
04/30/2019	\$1,945,327.76	\$5,966.37	\$0.00	\$1,951,294.13
<b>Totals</b>	<b>\$1,941,807.60</b>	<b>\$9,486.53</b>	<b>\$0.00</b>	<b>\$1,951,294.13</b>
<b>Account Summary</b>				
Ending Balance:	\$1,951,294.13	Minimum Balance:	\$1,945,327.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,951,294.13	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,945,526.64	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$3,612.99			
Administrative Fee:	(\$31.98)			
Cash Management Fee:	(\$54.19)			
Adjusted Interest:	\$3,526.82			
Balance Including Interest:	\$1,954,820.95			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
04/01/2019	\$976,231.02	\$1,772.55	\$0.00	\$978,003.57
04/02/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/03/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/04/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/05/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/06/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/07/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/08/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/09/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/10/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/11/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/12/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/13/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/14/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/15/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/16/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/17/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/18/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/19/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/20/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/21/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/22/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/23/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/24/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/25/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/26/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/27/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/28/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/29/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
04/30/2019	\$978,003.57	\$0.00	\$0.00	\$978,003.57
<b>Totals</b>	\$976,231.02	\$1,772.55	\$0.00	\$978,003.57

## Account Summary

Ending Balance:	\$978,003.57	Minimum Balance:	\$978,003.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,003.57	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$978,003.57	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033887 %

Gross Earnings:	\$1,816.22
Administrative Fee:	(\$16.08)
Cash Management Fee:	(\$27.24)

Adjusted Interest:	\$1,772.90
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Balance Including Interest:	\$979,776.47
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
04/01/2019	\$4,316,874.46	\$32,418.18	\$15,722.18	\$4,333,570.46
04/02/2019	\$4,333,570.46	\$3,469.00	\$3,469.78	\$4,333,569.68
04/03/2019	\$4,333,569.68	\$18,268.24	\$13,877.32	\$4,337,960.60
04/04/2019	\$4,337,960.60	\$37,166.39	\$9,047.60	\$4,366,079.39
04/05/2019	\$4,366,079.39	\$8,594.83	\$8,598.47	\$4,366,075.75
04/06/2019	\$4,366,075.75	\$0.00	\$0.00	\$4,366,075.75
04/07/2019	\$4,366,075.75	\$0.00	\$0.00	\$4,366,075.75
04/08/2019	\$4,366,075.75	\$41,056.15	\$3,762.34	\$4,403,369.56
04/09/2019	\$4,403,369.56	\$0.00	\$4,928.47	\$4,398,441.09
04/10/2019	\$4,398,441.09	\$833.00	\$26,784.79	\$4,372,489.30
04/11/2019	\$4,372,489.30	\$580.00	\$2,951.48	\$4,370,117.82
04/12/2019	\$4,370,117.82	\$3,864.15	\$1,112.11	\$4,372,869.86
04/13/2019	\$4,372,869.86	\$0.00	\$0.00	\$4,372,869.86
04/14/2019	\$4,372,869.86	\$0.00	\$0.00	\$4,372,869.86
04/15/2019	\$4,372,869.86	\$2,623.00	\$3,796.88	\$4,371,695.98
04/16/2019	\$4,371,695.98	\$12,298.00	\$17,078.36	\$4,366,915.62
04/17/2019	\$4,366,915.62	\$15,620.73	\$43,964.93	\$4,338,571.42
04/18/2019	\$4,338,571.42	\$17,742.53	\$26,389.22	\$4,329,924.73
04/19/2019	\$4,329,924.73	\$20,179.72	\$4,186.67	\$4,345,917.78
04/20/2019	\$4,345,917.78	\$0.00	\$0.00	\$4,345,917.78
04/21/2019	\$4,345,917.78	\$0.00	\$0.00	\$4,345,917.78
04/22/2019	\$4,345,917.78	\$36,499.64	\$41,224.72	\$4,341,192.70
04/23/2019	\$4,341,192.70	\$13,580.02	\$16,286.43	\$4,338,486.29
04/24/2019	\$4,338,486.29	\$22,809.28	\$17,259.80	\$4,344,035.77
04/25/2019	\$4,344,035.77	\$33,011.66	\$2,459.00	\$4,374,588.43
04/26/2019	\$4,374,588.43	\$22,568.74	\$24,926.41	\$4,372,230.76
04/27/2019	\$4,372,230.76	\$0.00	\$0.00	\$4,372,230.76
04/28/2019	\$4,372,230.76	\$0.00	\$0.00	\$4,372,230.76
04/29/2019	\$4,372,230.76	\$37,063.29	\$14,220.44	\$4,395,073.61
04/30/2019	\$4,395,073.61	\$15,197.00	\$20,878.68	\$4,389,391.93
<b>Totals</b>	<b>\$4,316,874.46</b>	<b>\$395,443.55</b>	<b>\$322,926.08</b>	<b>\$4,389,391.93</b>
<b>Account Summary</b>				
Ending Balance:	\$4,389,391.93	Minimum Balance:	\$4,329,924.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,403,369.56	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,362,558.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$8,101.59			
Administrative Fee:	(\$71.71)			
Cash Management Fee:	(\$121.52)			
Adjusted Interest:	\$7,908.36			
Balance Including Interest:	\$4,397,300.29			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
04/01/2019	\$1,755,385.84	\$3,190.72	\$0.00	\$1,758,576.56
04/02/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/03/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/04/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/05/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/06/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/07/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/08/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/09/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/10/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/11/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/12/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/13/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/14/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/15/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/16/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/17/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/18/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/19/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/20/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/21/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/22/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/23/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/24/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/25/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/26/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/27/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/28/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/29/2019	\$1,758,576.56	\$0.00	\$0.00	\$1,758,576.56
04/30/2019	\$1,758,576.56	\$25.01	\$0.00	\$1,758,601.57
<b>Totals</b>	<b>\$1,755,385.84</b>	<b>\$3,215.73</b>	<b>\$0.00</b>	<b>\$1,758,601.57</b>
<b>Account Summary</b>				
Ending Balance:	\$1,758,601.57	Minimum Balance:	\$1,758,576.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,758,601.57	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,758,577.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$3,265.81			
Administrative Fee:	(\$28.91)			
Cash Management Fee:	(\$48.98)			
Adjusted Interest:	\$3,187.92			
Balance Including Interest:	\$1,761,789.49			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
04/01/2019	\$629,658.10	\$1,143.27	\$0.00	\$630,801.37
04/02/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/03/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/04/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/05/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/06/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/07/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/08/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/09/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/10/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/11/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/12/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/13/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/14/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/15/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/16/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/17/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/18/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/19/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/20/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/21/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/22/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/23/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/24/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/25/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/26/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/27/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/28/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/29/2019	\$630,801.37	\$0.00	\$0.00	\$630,801.37
04/30/2019	\$630,801.37	\$6.98	\$0.00	\$630,808.35
<b>Totals</b>	\$629,658.10	\$1,150.25	\$0.00	\$630,808.35

## Account Summary

Ending Balance:	\$630,808.35	Minimum Balance:	\$630,801.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$630,808.35	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$630,801.60	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$1,171.44
Administrative Fee:	(\$10.37)
Cash Management Fee:	(\$17.57)

Adjusted Interest:	\$1,143.50
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Balance Including Interest:	\$631,951.85
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
04/01/2019	\$535,231.88	\$971.59	\$0.00	\$536,203.47
04/02/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/03/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/04/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/05/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/06/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/07/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/08/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/09/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/10/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/11/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/12/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/13/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/14/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/15/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/16/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/17/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/18/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/19/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/20/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/21/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/22/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/23/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/24/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/25/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/26/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/27/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/28/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/29/2019	\$536,203.47	\$0.00	\$0.00	\$536,203.47
04/30/2019	\$536,203.47	\$247.01	\$0.00	\$536,450.48
<b>Totals</b>	\$535,231.88	\$1,218.60	\$0.00	\$536,450.48
<b>Account Summary</b>				
Ending Balance:	\$536,450.48	Minimum Balance:	\$536,203.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,450.48	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$536,211.70	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033899 %
Gross Earnings:	\$995.79			
Administrative Fee:	(\$8.81)			
Cash Management Fee:	(\$14.94)			
Adjusted Interest:	\$972.04			
Balance Including Interest:	\$537,422.52			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
04/01/2019	\$305,477.98	\$554.65	\$0.00	\$306,032.63
04/02/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/03/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/04/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/05/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/06/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/07/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/08/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/09/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/10/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/11/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/12/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/13/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/14/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/15/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/16/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/17/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/18/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/19/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/20/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/21/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/22/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/23/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/24/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/25/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/26/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/27/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/28/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/29/2019	\$306,032.63	\$0.00	\$0.00	\$306,032.63
04/30/2019	\$306,032.63	\$3.77	\$0.00	\$306,036.40
<b>Totals</b>	<b>\$305,477.98</b>	<b>\$558.42</b>	<b>\$0.00</b>	<b>\$306,036.40</b>
<b>Account Summary</b>				
Ending Balance:	\$306,036.40	Minimum Balance:	\$306,032.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,036.40	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$306,032.76	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033872 %
Gross Earnings:	\$568.32			
Administrative Fee:	(\$5.03)			
Cash Management Fee:	(\$8.52)			
Adjusted Interest:	\$554.77			
Balance Including Interest:	\$306,591.17			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
04/01/2019	\$492,857.43	\$894.84	\$0.00	\$493,752.27
04/02/2019	\$493,752.27	\$0.00	\$0.00	\$493,752.27
04/03/2019	\$493,752.27	\$0.00	\$0.00	\$493,752.27
04/04/2019	\$493,752.27	\$0.00	\$0.00	\$493,752.27
04/05/2019	\$493,752.27	\$245.80	\$0.00	\$493,998.07
04/06/2019	\$493,998.07	\$0.00	\$0.00	\$493,998.07
04/07/2019	\$493,998.07	\$0.00	\$0.00	\$493,998.07
04/08/2019	\$493,998.07	\$0.00	\$0.00	\$493,998.07
04/09/2019	\$493,998.07	\$12.09	\$0.00	\$494,010.16
04/10/2019	\$494,010.16	\$0.00	\$911.23	\$493,098.93
04/11/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/12/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/13/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/14/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/15/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/16/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/17/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/18/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/19/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/20/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/21/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/22/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/23/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/24/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/25/2019	\$493,098.93	\$0.00	\$0.00	\$493,098.93
04/26/2019	\$493,098.93	\$71.49	\$0.00	\$493,170.42
04/27/2019	\$493,170.42	\$0.00	\$0.00	\$493,170.42
04/28/2019	\$493,170.42	\$0.00	\$0.00	\$493,170.42
04/29/2019	\$493,170.42	\$0.00	\$4.23	\$493,166.19
04/30/2019	\$493,166.19	\$0.00	\$0.00	\$493,166.19
<b>Totals</b>	<b>\$492,857.43</b>	<b>\$1,224.22</b>	<b>\$915.46</b>	<b>\$493,166.19</b>

## Account Summary

Ending Balance:	\$493,166.19	Minimum Balance:	\$493,098.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,010.16	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$493,347.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033885 %
Gross Earnings:	\$916.19				
Administrative Fee:	(\$8.11)				
Cash Management Fee:	(\$13.74)				
Adjusted Interest:	\$894.34				

Balance Including Interest:	\$494,060.53
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
04/01/2019	\$0.45	\$0.00	\$0.45	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$0.82	\$0.00	\$0.82
<b>Totals</b>	<b>\$0.45</b>	<b>\$0.82</b>	<b>\$0.45</b>	<b>\$0.82</b>

## Account Summary

Ending Balance:	\$0.82	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.82	Gross Earnings Rate:	2.259439 %
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:	\$0.82				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
04/01/2019	\$22,045,683.74	\$118,694.46	\$692,615.17	\$21,471,763.03
04/02/2019	\$21,471,763.03	\$129,306.23	\$244,922.71	\$21,356,146.55
04/03/2019	\$21,356,146.55	\$3,974.00	\$124,266.88	\$21,235,853.67
04/04/2019	\$21,235,853.67	\$2,827,567.25	\$77,411.46	\$23,986,009.46
04/05/2019	\$23,986,009.46	\$45,432.48	\$126,135.16	\$23,905,306.78
04/06/2019	\$23,905,306.78	\$0.00	\$0.00	\$23,905,306.78
04/07/2019	\$23,905,306.78	\$0.00	\$0.00	\$23,905,306.78
04/08/2019	\$23,905,306.78	\$44,631.40	\$489,916.45	\$23,460,021.73
04/09/2019	\$23,460,021.73	\$47,795.53	\$478,577.30	\$23,029,239.96
04/10/2019	\$23,029,239.96	\$10,608.26	\$227,770.53	\$22,812,077.69
04/11/2019	\$22,812,077.69	\$46,295.17	\$62,419.99	\$22,795,952.87
04/12/2019	\$22,795,952.87	\$66,770.92	\$1,134,679.42	\$21,728,044.37
04/13/2019	\$21,728,044.37	\$0.00	\$0.00	\$21,728,044.37
04/14/2019	\$21,728,044.37	\$0.00	\$0.00	\$21,728,044.37
04/15/2019	\$21,728,044.37	\$55,163.49	\$111,053.19	\$21,672,154.67
04/16/2019	\$21,672,154.67	\$81,791.70	\$125,366.01	\$21,628,580.36
04/17/2019	\$21,628,580.36	\$35,611.46	\$373,522.43	\$21,290,669.39
04/18/2019	\$21,290,669.39	\$81,450.68	\$538,470.06	\$20,833,650.01
04/19/2019	\$20,833,650.01	\$4,366.79	\$398,681.87	\$20,439,334.93
04/20/2019	\$20,439,334.93	\$0.00	\$0.00	\$20,439,334.93
04/21/2019	\$20,439,334.93	\$0.00	\$0.00	\$20,439,334.93
04/22/2019	\$20,439,334.93	\$8,498.82	\$12,624.42	\$20,435,209.33
04/23/2019	\$20,435,209.33	\$32,555.57	\$38,915.61	\$20,428,849.29
04/24/2019	\$20,428,849.29	\$12,293.51	\$56,250.84	\$20,384,891.96
04/25/2019	\$20,384,891.96	\$10,589.23	\$192,901.81	\$20,202,579.38
04/26/2019	\$20,202,579.38	\$62,125.68	\$393,702.40	\$19,871,002.66
04/27/2019	\$19,871,002.66	\$0.00	\$0.00	\$19,871,002.66
04/28/2019	\$19,871,002.66	\$0.00	\$0.00	\$19,871,002.66
04/29/2019	\$19,871,002.66	\$1,056,325.31	\$71,758.66	\$20,855,569.31
04/30/2019	\$20,855,569.31	\$5,827,514.17	\$2,510,321.07	\$24,172,762.41
<b>Totals</b>	\$22,045,683.74	\$10,609,362.11	\$8,482,283.44	\$24,172,762.41
<b>Account Summary</b>				
Ending Balance:	\$24,172,762.41	Minimum Balance:	\$19,871,002.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,172,762.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$21,662,768.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$40,229.34			
Administrative Fee:	(\$356.10)			
Cash Management Fee:	(\$603.41)			
Adjusted Interest:	\$39,269.85			
Balance Including Interest:	\$24,212,032.26			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
04/01/2019	\$4.06	\$0.00	\$4.06	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$7.19	\$0.00	\$7.19
<b>Totals</b>	<b>\$4.06</b>	<b>\$7.19</b>	<b>\$4.06</b>	<b>\$7.19</b>

## Account Summary

Ending Balance:	\$7.19	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.19	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.24	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$7.19				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
04/01/2019	\$11,446,233.74	\$23,082.56	\$2,196.89	\$11,467,119.41
04/02/2019	\$11,467,119.41	\$75,580.45	\$0.00	\$11,542,699.86
04/03/2019	\$11,542,699.86	\$0.00	\$0.00	\$11,542,699.86
04/04/2019	\$11,542,699.86	\$5,629.18	\$0.00	\$11,548,329.04
04/05/2019	\$11,548,329.04	\$0.00	\$0.00	\$11,548,329.04
04/06/2019	\$11,548,329.04	\$0.00	\$0.00	\$11,548,329.04
04/07/2019	\$11,548,329.04	\$0.00	\$0.00	\$11,548,329.04
04/08/2019	\$11,548,329.04	\$0.00	\$0.00	\$11,548,329.04
04/09/2019	\$11,548,329.04	\$9,008.75	\$0.00	\$11,557,337.79
04/10/2019	\$11,557,337.79	\$0.00	\$0.00	\$11,557,337.79
04/11/2019	\$11,557,337.79	\$0.00	\$0.00	\$11,557,337.79
04/12/2019	\$11,557,337.79	\$0.00	\$15.65	\$11,557,322.14
04/13/2019	\$11,557,322.14	\$0.00	\$0.00	\$11,557,322.14
04/14/2019	\$11,557,322.14	\$0.00	\$0.00	\$11,557,322.14
04/15/2019	\$11,557,322.14	\$129.51	\$0.00	\$11,557,451.65
04/16/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/17/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/18/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/19/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/20/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/21/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/22/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/23/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/24/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/25/2019	\$11,557,451.65	\$0.00	\$0.00	\$11,557,451.65
04/26/2019	\$11,557,451.65	\$0.00	\$1.80	\$11,557,449.85
04/27/2019	\$11,557,449.85	\$0.00	\$0.00	\$11,557,449.85
04/28/2019	\$11,557,449.85	\$0.00	\$0.00	\$11,557,449.85
04/29/2019	\$11,557,449.85	\$0.00	\$0.00	\$11,557,449.85
04/30/2019	\$11,557,449.85	\$91.99	\$7,641.59	\$11,549,900.25
<b>Totals</b>	\$11,446,233.74	\$113,522.44	\$9,855.93	\$11,549,900.25
<b>Account Summary</b>				
Ending Balance:	\$11,549,900.25	Minimum Balance:	\$11,467,119.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,557,451.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$11,551,660.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$21,452.28			
Administrative Fee:	(\$189.89)			
Cash Management Fee:	(\$321.77)			
Adjusted Interest:	\$20,940.63			
Balance Including Interest:	\$11,570,840.88			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
04/01/2019	\$1,751,828.86	\$31,432.63	\$0.00	\$1,783,261.49
04/02/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/03/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/04/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/05/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/06/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/07/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/08/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/09/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/10/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/11/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/12/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/13/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/14/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/15/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/16/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/17/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/18/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/19/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/20/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/21/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/22/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/23/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/24/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/25/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/26/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/27/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/28/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/29/2019	\$1,783,261.49	\$0.00	\$0.00	\$1,783,261.49
04/30/2019	\$1,783,261.49	\$22.23	\$0.00	\$1,783,283.72
<b>Totals</b>	<b>\$1,751,828.86</b>	<b>\$31,454.86</b>	<b>\$0.00</b>	<b>\$1,783,283.72</b>
<b>Account Summary</b>				
Ending Balance:	\$1,783,283.72	Minimum Balance:	\$1,783,261.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,783,283.72	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,783,262.23	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$3,311.64			
Administrative Fee:	(\$29.31)			
Cash Management Fee:	(\$49.67)			
Adjusted Interest:	\$3,232.66			
Balance Including Interest:	\$1,786,516.38			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
04/01/2019	\$60,684,253.40	\$473,550.07	\$110,193.92	\$61,047,609.55
04/02/2019	\$61,047,609.55	\$1,614,280.25	\$53,125.17	\$62,608,764.63
04/03/2019	\$62,608,764.63	\$312,966.16	\$30,639.97	\$62,891,090.82
04/04/2019	\$62,891,090.82	\$1,780.82	\$24,980.53	\$62,867,891.11
04/05/2019	\$62,867,891.11	\$153,857.34	\$77,444.35	\$62,944,304.10
04/06/2019	\$62,944,304.10	\$0.00	\$0.00	\$62,944,304.10
04/07/2019	\$62,944,304.10	\$0.00	\$0.00	\$62,944,304.10
04/08/2019	\$62,944,304.10	\$55,635.80	\$164,322.98	\$62,835,616.92
04/09/2019	\$62,835,616.92	\$36,709.12	\$102,544.25	\$62,769,781.79
04/10/2019	\$62,769,781.79	\$0.00	\$60,802.83	\$62,708,978.96
04/11/2019	\$62,708,978.96	\$7,088.41	\$20,081.91	\$62,695,985.46
04/12/2019	\$62,695,985.46	\$0.00	\$136,176.43	\$62,559,809.03
04/13/2019	\$62,559,809.03	\$0.00	\$0.00	\$62,559,809.03
04/14/2019	\$62,559,809.03	\$0.00	\$0.00	\$62,559,809.03
04/15/2019	\$62,559,809.03	\$17,629.78	\$46,710.37	\$62,530,728.44
04/16/2019	\$62,530,728.44	\$0.00	\$104,710.51	\$62,426,017.93
04/17/2019	\$62,426,017.93	\$0.00	\$53,069.20	\$62,372,948.73
04/18/2019	\$62,372,948.73	\$2,684.03	\$33,037.11	\$62,342,595.65
04/19/2019	\$62,342,595.65	\$0.00	\$44,651.06	\$62,297,944.59
04/20/2019	\$62,297,944.59	\$0.00	\$0.00	\$62,297,944.59
04/21/2019	\$62,297,944.59	\$0.00	\$0.00	\$62,297,944.59
04/22/2019	\$62,297,944.59	\$79,533.06	\$99,014.97	\$62,278,462.68
04/23/2019	\$62,278,462.68	\$0.00	\$46,871.61	\$62,231,591.07
04/24/2019	\$62,231,591.07	\$166.61	\$29,602.78	\$62,202,154.90
04/25/2019	\$62,202,154.90	\$1,500.00	\$34,546.06	\$62,169,108.84
04/26/2019	\$62,169,108.84	\$0.00	\$61,045.69	\$62,108,063.15
04/27/2019	\$62,108,063.15	\$0.00	\$0.00	\$62,108,063.15
04/28/2019	\$62,108,063.15	\$0.00	\$0.00	\$62,108,063.15
04/29/2019	\$62,108,063.15	\$251.62	\$97,219.68	\$62,011,095.09
04/30/2019	\$62,011,095.09	\$64,664.22	\$367,117.67	\$61,708,641.64
<b>Totals</b>	\$60,684,253.40	\$2,822,297.29	\$1,797,909.05	\$61,708,641.64

## Account Summary

Ending Balance:	\$61,708,641.64	Minimum Balance:	\$61,047,609.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,944,304.10	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.05	Average Balance:	\$62,414,314.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$115,907.94
Administrative Fee:	(\$1,025.99)
Cash Management Fee:	(\$1,738.54)

Adjusted Interest:	\$113,143.46
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Balance Including Interest:	\$61,821,785.10
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
04/01/2019	\$8,222.21	\$14.93	\$0.00	\$8,237.14
04/02/2019	\$8,237.14	\$0.00	\$0.00	\$8,237.14
04/03/2019	\$8,237.14	\$0.00	\$0.00	\$8,237.14
04/04/2019	\$8,237.14	\$0.00	\$0.00	\$8,237.14
04/05/2019	\$8,237.14	\$0.00	\$0.00	\$8,237.14
04/06/2019	\$8,237.14	\$0.00	\$0.00	\$8,237.14
04/07/2019	\$8,237.14	\$0.00	\$0.00	\$8,237.14
04/08/2019	\$8,237.14	\$0.00	\$4,502.64	\$3,734.50
04/09/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/10/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/11/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/12/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/13/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/14/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/15/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/16/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/17/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/18/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/19/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/20/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/21/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/22/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/23/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/24/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/25/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/26/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/27/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/28/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/29/2019	\$3,734.50	\$0.00	\$0.00	\$3,734.50
04/30/2019	\$3,734.50	\$0.15	\$0.00	\$3,734.65
<b>Totals</b>	\$8,222.21	\$15.08	\$4,502.64	\$3,734.65
<b>Account Summary</b>				
Ending Balance:	\$3,734.65	Minimum Balance:	\$3,734.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,237.14	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,785.12	Charge Rate: 0.020341 %
				Cash Mgmt Rate: 0.033054 %
Gross Earnings:	\$8.89			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.68			
Balance Including Interest:	\$3,743.33			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
04/01/2019	\$340,704.91	\$65,504.40	\$0.00	\$406,209.31
04/02/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/03/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/04/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/05/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/06/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/07/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/08/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/09/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/10/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/11/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/12/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/13/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/14/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/15/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/16/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/17/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/18/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/19/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/20/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/21/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/22/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/23/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/24/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/25/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/26/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/27/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/28/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/29/2019	\$406,209.31	\$0.00	\$0.00	\$406,209.31
04/30/2019	\$406,209.31	\$6.00	\$0.00	\$406,215.31
<b>Totals</b>	<b>\$340,704.91</b>	<b>\$65,510.40</b>	<b>\$0.00</b>	<b>\$406,215.31</b>

## Account Summary

Ending Balance:	\$406,215.31	Minimum Balance:	\$406,209.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,215.31	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$406,209.51	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033875 %

Gross Earnings:	\$754.36
Administrative Fee:	(\$6.68)
Cash Management Fee:	(\$11.31)

Adjusted Interest:	\$736.37
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Balance Including Interest:	\$406,951.68
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
04/01/2019	\$43,404,884.35	\$83,412.80	\$548,135.29	\$42,940,161.86
04/02/2019	\$42,940,161.86	\$17,702.22	\$203,157.28	\$42,754,706.80
04/03/2019	\$42,754,706.80	\$265,373.62	\$400,494.68	\$42,619,585.74
04/04/2019	\$42,619,585.74	\$233,037.45	\$1,145,956.54	\$41,706,666.65
04/05/2019	\$41,706,666.65	\$124,660.83	\$6,966,964.43	\$34,864,363.05
04/06/2019	\$34,864,363.05	\$0.00	\$0.00	\$34,864,363.05
04/07/2019	\$34,864,363.05	\$0.00	\$0.00	\$34,864,363.05
04/08/2019	\$34,864,363.05	\$159,724.83	\$2,115,127.88	\$32,908,960.00
04/09/2019	\$32,908,960.00	\$311,566.41	\$396,548.06	\$32,823,978.35
04/10/2019	\$32,823,978.35	\$117,891.14	\$494,521.20	\$32,447,348.29
04/11/2019	\$32,447,348.29	\$206,455.35	\$232,678.85	\$32,421,124.79
04/12/2019	\$32,421,124.79	\$348,637.17	\$2,601.44	\$32,767,160.52
04/13/2019	\$32,767,160.52	\$0.00	\$0.00	\$32,767,160.52
04/14/2019	\$32,767,160.52	\$0.00	\$0.00	\$32,767,160.52
04/15/2019	\$32,767,160.52	\$213,721.10	\$355,073.13	\$32,625,808.49
04/16/2019	\$32,625,808.49	\$289,404.09	\$218,626.92	\$32,696,585.66
04/17/2019	\$32,696,585.66	\$182,770.24	\$527,066.07	\$32,352,289.83
04/18/2019	\$32,352,289.83	\$1,059,637.09	\$867,072.76	\$32,544,854.16
04/19/2019	\$32,544,854.16	\$113,647.82	\$83,497.37	\$32,575,004.61
04/20/2019	\$32,575,004.61	\$4,118,629.15	\$0.00	\$36,693,633.76
04/21/2019	\$36,693,633.76	\$0.00	\$0.00	\$36,693,633.76
04/22/2019	\$36,693,633.76	\$216,368.34	\$272,446.89	\$36,637,555.21
04/23/2019	\$36,637,555.21	\$265,173.81	\$139,432.13	\$36,763,296.89
04/24/2019	\$36,763,296.89	\$1,181,722.30	\$61,039.20	\$37,883,979.99
04/25/2019	\$37,883,979.99	\$165,217.14	\$59,242.33	\$37,989,954.80
04/26/2019	\$37,989,954.80	\$749,374.99	\$32,815.60	\$38,706,514.19
04/27/2019	\$38,706,514.19	\$0.00	\$0.00	\$38,706,514.19
04/28/2019	\$38,706,514.19	\$0.00	\$0.00	\$38,706,514.19
04/29/2019	\$38,706,514.19	\$29,309,118.74	\$647,843.93	\$67,367,789.00
04/30/2019	\$67,367,789.00	\$617,748.94	\$15,413,626.06	\$52,571,911.88
<b>Totals</b>	\$43,404,884.35	\$40,350,995.57	\$31,183,968.04	\$52,571,911.88

## Account Summary

Ending Balance:	\$52,571,911.88	Minimum Balance:	\$32,352,289.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,367,789.00	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$37,501,098.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$69,642.27
Administrative Fee:	(\$616.46)
Cash Management Fee:	(\$1,044.59)

Adjusted Interest:	\$67,981.25
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Balance Including Interest:	\$52,639,893.13
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
04/01/2019	\$257,664.31	\$461.70	\$0.00	\$258,126.01
04/02/2019	\$258,126.01	\$0.00	\$145,724.92	\$112,401.09
04/03/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/04/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/05/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/06/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/07/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/08/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/09/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/10/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/11/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/12/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/13/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/14/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/15/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/16/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/17/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/18/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/19/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/20/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/21/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/22/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/23/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/24/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/25/2019	\$112,401.09	\$0.00	\$0.00	\$112,401.09
04/26/2019	\$112,401.09	\$0.00	\$693.55	\$111,707.54
04/27/2019	\$111,707.54	\$0.00	\$0.00	\$111,707.54
04/28/2019	\$111,707.54	\$0.00	\$0.00	\$111,707.54
04/29/2019	\$111,707.54	\$0.00	\$0.00	\$111,707.54
04/30/2019	\$111,707.54	\$8.08	\$0.00	\$111,715.62
<b>Totals</b>	<b>\$257,664.31</b>	<b>\$469.78</b>	<b>\$146,418.47</b>	<b>\$111,715.62</b>
<b>Account Summary</b>				
Ending Balance:	\$111,715.62	Minimum Balance:	\$111,707.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,126.01	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$117,143.27	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.033859 %
Gross Earnings:	\$217.55			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$3.26)			
Adjusted Interest:	\$212.36			
Balance Including Interest:	\$111,927.98			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
04/01/2019	\$10,258,605.48	\$16,679.74	\$1,928,912.49	\$8,346,372.73
04/02/2019	\$8,346,372.73	\$0.00	\$114,417.35	\$8,231,955.38
04/03/2019	\$8,231,955.38	\$118,891.52	\$27,110.42	\$8,323,736.48
04/04/2019	\$8,323,736.48	\$33,015.33	\$2,734.99	\$8,354,016.82
04/05/2019	\$8,354,016.82	\$8,345.55	\$0.00	\$8,362,362.37
04/06/2019	\$8,362,362.37	\$0.00	\$0.00	\$8,362,362.37
04/07/2019	\$8,362,362.37	\$0.00	\$0.00	\$8,362,362.37
04/08/2019	\$8,362,362.37	\$23,176.19	\$406,097.14	\$7,979,441.42
04/09/2019	\$7,979,441.42	\$56,344.03	\$46,832.04	\$7,988,953.41
04/10/2019	\$7,988,953.41	\$294,173.49	\$19,357.55	\$8,263,769.35
04/11/2019	\$8,263,769.35	\$29,289.67	\$45,204.00	\$8,247,855.02
04/12/2019	\$8,247,855.02	\$13,757.22	\$178,125.00	\$8,083,487.24
04/13/2019	\$8,083,487.24	\$0.00	\$0.00	\$8,083,487.24
04/14/2019	\$8,083,487.24	\$0.00	\$0.00	\$8,083,487.24
04/15/2019	\$8,083,487.24	\$38,408.98	\$14,200.37	\$8,107,695.85
04/16/2019	\$8,107,695.85	\$49,978.28	\$35,342.50	\$8,122,331.63
04/17/2019	\$8,122,331.63	\$25,302.95	\$18,802.06	\$8,128,832.52
04/18/2019	\$8,128,832.52	\$871,993.29	\$0.00	\$9,000,825.81
04/19/2019	\$9,000,825.81	\$0.00	\$0.00	\$9,000,825.81
04/20/2019	\$9,000,825.81	\$741,732.42	\$0.00	\$9,742,558.23
04/21/2019	\$9,742,558.23	\$0.00	\$0.00	\$9,742,558.23
04/22/2019	\$9,742,558.23	\$34,056.84	\$210,813.98	\$9,565,801.09
04/23/2019	\$9,565,801.09	\$41,982.30	\$16,125.69	\$9,591,657.70
04/24/2019	\$9,591,657.70	\$290,465.60	\$0.00	\$9,882,123.30
04/25/2019	\$9,882,123.30	\$28,583.38	\$43.64	\$9,910,663.04
04/26/2019	\$9,910,663.04	\$133,304.51	\$938.60	\$10,043,028.95
04/27/2019	\$10,043,028.95	\$0.00	\$0.00	\$10,043,028.95
04/28/2019	\$10,043,028.95	\$0.00	\$0.00	\$10,043,028.95
04/29/2019	\$10,043,028.95	\$196,229.20	\$106,076.60	\$10,133,181.55
04/30/2019	\$10,133,181.55	\$86,255.18	\$201,854.46	\$10,017,582.27
<b>Totals</b>	<b>\$10,258,605.48</b>	<b>\$3,131,965.67</b>	<b>\$3,372,988.88</b>	<b>\$10,017,582.27</b>

## Account Summary

Ending Balance:	\$10,017,582.27	Minimum Balance:	\$7,979,441.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,133,181.55	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,871,645.78	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$16,475.29
Administrative Fee:	(\$145.84)
Cash Management Fee:	(\$247.12)

Adjusted Interest: \$16,082.34

Balance Including Interest: \$10,033,664.61

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
04/01/2019	\$2,825.02	\$4.95	\$0.00	\$2,829.97
04/02/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/03/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/04/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/05/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/06/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/07/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/08/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/09/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/10/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/11/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/12/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/13/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/14/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/15/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/16/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/17/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/18/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/19/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/20/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/21/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/22/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/23/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/24/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/25/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/26/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/27/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/28/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/29/2019	\$2,829.97	\$0.00	\$0.00	\$2,829.97
04/30/2019	\$2,829.97	\$185.36	\$0.00	\$3,015.33
<b>Totals</b>	<b>\$2,825.02</b>	<b>\$190.31</b>	<b>\$0.00</b>	<b>\$3,015.33</b>

## Account Summary

Ending Balance:	\$3,015.33	Minimum Balance:	\$2,829.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,015.33	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,836.15	Charge Rate:	0.021449 %
				Cash Mgmt Rate:	0.034319 %
Gross Earnings:	\$5.27				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.14				

Balance Including Interest:	\$3,020.47
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
04/01/2019	\$1,936.51	\$3.47	\$0.00	\$1,939.98
04/02/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/03/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/04/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/05/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/06/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/07/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/08/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/09/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/10/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/11/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/12/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/13/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/14/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/15/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/16/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/17/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/18/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/19/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/20/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/21/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/22/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/23/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/24/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/25/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/26/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/27/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/28/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/29/2019	\$1,939.98	\$0.00	\$0.00	\$1,939.98
04/30/2019	\$1,939.98	\$59.30	\$0.00	\$1,999.28
<b>Totals</b>	\$1,936.51	\$62.77	\$0.00	\$1,999.28
<b>Account Summary</b>				
Ending Balance:	\$1,999.28	Minimum Balance:	\$1,939.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999.28	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,941.96	Charge Rate: 0.018795 %
				Cash Mgmt Rate: 0.031326 %
Gross Earnings:	\$3.60			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.52			
Balance Including Interest:	\$2,002.80			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
04/01/2019	\$367.25	\$0.65	\$0.00	\$367.90
04/02/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/03/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/04/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/05/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/06/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/07/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/08/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/09/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/10/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/11/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/12/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/13/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/14/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/15/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/16/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/17/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/18/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/19/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/20/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/21/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/22/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/23/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/24/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/25/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/26/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/27/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/28/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/29/2019	\$367.90	\$0.00	\$0.00	\$367.90
04/30/2019	\$367.90	\$11.24	\$0.00	\$379.14
<b>Totals</b>	\$367.25	\$11.89	\$0.00	\$379.14

## Account Summary

Ending Balance:	\$379.14	Minimum Balance:	\$367.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379.14	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$368.27	Charge Rate:	0.033037 %
				Cash Mgmt Rate:	0.033037 %
Gross Earnings:	\$0.69				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.67				

Balance Including Interest:	\$379.81
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
04/01/2019	\$6.72	\$0.01	\$0.00	\$6.73
04/02/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/03/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/04/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/05/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/06/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/07/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/08/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/09/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/10/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/11/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/12/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/13/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/14/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/15/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/16/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/17/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/18/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/19/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/20/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/21/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/22/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/23/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/24/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/25/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/26/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/27/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/28/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/29/2019	\$6.73	\$0.00	\$0.00	\$6.73
04/30/2019	\$6.73	\$0.00	\$0.00	\$6.73
<b>Totals</b>	\$6.72	\$0.01	\$0.00	\$6.73

## Account Summary

Ending Balance:	\$6.73	Minimum Balance:	\$6.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.73	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$6.73	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:	\$6.74				



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
04/01/2019	\$8,335.68	\$15.13	\$0.00	\$8,350.81
04/02/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/03/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/04/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/05/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/06/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/07/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/08/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/09/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/10/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/11/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/12/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/13/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/14/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/15/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/16/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/17/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/18/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/19/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/20/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/21/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/22/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/23/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/24/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/25/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/26/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/27/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/28/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/29/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
04/30/2019	\$8,350.81	\$0.00	\$0.00	\$8,350.81
<b>Totals</b>	\$8,335.68	\$15.13	\$0.00	\$8,350.81
<b>Account Summary</b>				
Ending Balance:	\$8,350.81	Minimum Balance:	\$8,350.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,350.81	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$8,350.81	Charge Rate: 0.020397 %
				Cash Mgmt Rate: 0.034967 %
Gross Earnings:	\$15.51			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.13			
Balance Including Interest:	\$8,365.94			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
04/01/2019	\$485,744.48	\$902.50	\$0.00	\$486,646.98
04/02/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/03/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/04/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/05/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/06/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/07/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/08/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/09/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/10/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/11/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/12/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/13/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/14/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/15/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/16/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/17/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/18/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/19/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/20/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/21/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/22/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/23/2019	\$486,646.98	\$0.00	\$0.00	\$486,646.98
04/24/2019	\$486,646.98	\$0.00	\$64,408.50	\$422,238.48
04/25/2019	\$422,238.48	\$0.00	\$0.00	\$422,238.48
04/26/2019	\$422,238.48	\$0.00	\$0.00	\$422,238.48
04/27/2019	\$422,238.48	\$0.00	\$0.00	\$422,238.48
04/28/2019	\$422,238.48	\$0.00	\$0.00	\$422,238.48
04/29/2019	\$422,238.48	\$0.00	\$0.00	\$422,238.48
04/30/2019	\$422,238.48	\$0.00	\$0.00	\$422,238.48
<b>Totals</b>	<b>\$485,744.48</b>	<b>\$902.50</b>	<b>\$64,408.50</b>	<b>\$422,238.48</b>
<b>Account Summary</b>				
Ending Balance:	\$422,238.48	Minimum Balance:	\$422,238.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,646.98	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$471,618.33	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.033898 %
Gross Earnings:	\$875.83			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$13.14)			
Adjusted Interest:	\$854.94			
Balance Including Interest:	\$423,093.42			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
04/01/2019	\$130,810,454.86	\$240,881.24	\$0.00	\$131,051,336.10
04/02/2019	\$131,051,336.10	\$0.00	\$0.00	\$131,051,336.10
04/03/2019	\$131,051,336.10	\$0.00	\$86,995.73	\$130,964,340.37
04/04/2019	\$130,964,340.37	\$0.00	\$0.00	\$130,964,340.37
04/05/2019	\$130,964,340.37	\$0.00	\$0.00	\$130,964,340.37
04/06/2019	\$130,964,340.37	\$0.00	\$0.00	\$130,964,340.37
04/07/2019	\$130,964,340.37	\$0.00	\$0.00	\$130,964,340.37
04/08/2019	\$130,964,340.37	\$0.00	\$0.00	\$130,964,340.37
04/09/2019	\$130,964,340.37	\$0.00	\$0.00	\$130,964,340.37
04/10/2019	\$130,964,340.37	\$0.00	\$276,309.27	\$130,688,031.10
04/11/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/12/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/13/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/14/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/15/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/16/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/17/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/18/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/19/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/20/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/21/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/22/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/23/2019	\$130,688,031.10	\$0.00	\$0.00	\$130,688,031.10
04/24/2019	\$130,688,031.10	\$0.00	\$25,460.70	\$130,662,570.40
04/25/2019	\$130,662,570.40	\$0.00	\$0.00	\$130,662,570.40
04/26/2019	\$130,662,570.40	\$0.00	\$0.00	\$130,662,570.40
04/27/2019	\$130,662,570.40	\$0.00	\$0.00	\$130,662,570.40
04/28/2019	\$130,662,570.40	\$0.00	\$0.00	\$130,662,570.40
04/29/2019	\$130,662,570.40	\$0.00	\$0.00	\$130,662,570.40
04/30/2019	\$130,662,570.40	\$0.00	\$41,621.51	\$130,620,948.89
<b>Totals</b>	<b>\$130,810,454.86</b>	<b>\$240,881.24</b>	<b>\$430,387.21</b>	<b>\$130,620,948.89</b>
<b>Account Summary</b>				
Ending Balance:	\$130,620,948.89	Minimum Balance:	\$130,620,948.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,051,336.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.11	Average Balance:	\$130,769,395.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$242,848.31			
Administrative Fee:	(\$2,149.63)			
Cash Management Fee:	(\$3,642.55)			
Adjusted Interest:	\$237,056.24			
Balance Including Interest:	\$130,858,005.13			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
04/01/2019	\$1,160,719.28	\$8,437.01	\$27,699.64	\$1,141,456.65
04/02/2019	\$1,141,456.65	\$2,150.92	\$5,582.86	\$1,138,024.71
04/03/2019	\$1,138,024.71	\$7,698.21	\$7,179.90	\$1,138,543.02
04/04/2019	\$1,138,543.02	\$3,354.89	\$2,352.90	\$1,139,545.01
04/05/2019	\$1,139,545.01	\$21,640.99	\$848.60	\$1,160,337.40
04/06/2019	\$1,160,337.40	\$0.00	\$0.00	\$1,160,337.40
04/07/2019	\$1,160,337.40	\$0.00	\$0.00	\$1,160,337.40
04/08/2019	\$1,160,337.40	\$10,120.65	\$4,426.73	\$1,166,031.32
04/09/2019	\$1,166,031.32	\$434.00	\$7,468.94	\$1,158,996.38
04/10/2019	\$1,158,996.38	\$0.00	\$3,602.54	\$1,155,393.84
04/11/2019	\$1,155,393.84	\$584.00	\$1,589.71	\$1,154,388.13
04/12/2019	\$1,154,388.13	\$150.00	\$4,731.33	\$1,149,806.80
04/13/2019	\$1,149,806.80	\$0.00	\$0.00	\$1,149,806.80
04/14/2019	\$1,149,806.80	\$0.00	\$0.00	\$1,149,806.80
04/15/2019	\$1,149,806.80	\$0.00	\$17,113.40	\$1,132,693.40
04/16/2019	\$1,132,693.40	\$8,451.18	\$6,686.87	\$1,134,457.71
04/17/2019	\$1,134,457.71	\$8,982.94	\$1,008.14	\$1,142,432.51
04/18/2019	\$1,142,432.51	\$4,926.37	\$983.89	\$1,146,374.99
04/19/2019	\$1,146,374.99	\$10,540.30	\$2,191.51	\$1,154,723.78
04/20/2019	\$1,154,723.78	\$0.00	\$0.00	\$1,154,723.78
04/21/2019	\$1,154,723.78	\$0.00	\$0.00	\$1,154,723.78
04/22/2019	\$1,154,723.78	\$13,118.50	\$30,287.13	\$1,137,555.15
04/23/2019	\$1,137,555.15	\$9,173.66	\$2,104.92	\$1,144,623.89
04/24/2019	\$1,144,623.89	\$17,715.96	\$480.87	\$1,161,858.98
04/25/2019	\$1,161,858.98	\$1,251.50	\$80.00	\$1,163,030.48
04/26/2019	\$1,163,030.48	\$3,537.29	\$2,069.15	\$1,164,498.62
04/27/2019	\$1,164,498.62	\$0.00	\$0.00	\$1,164,498.62
04/28/2019	\$1,164,498.62	\$0.00	\$0.00	\$1,164,498.62
04/29/2019	\$1,164,498.62	\$9,649.61	\$17,391.87	\$1,156,756.36
04/30/2019	\$1,156,756.36	\$10,891.83	\$12,934.37	\$1,154,713.82
<b>Totals</b>	<b>\$1,160,719.28</b>	<b>\$152,809.81</b>	<b>\$158,815.27</b>	<b>\$1,154,713.82</b>
<b>Account Summary</b>				
Ending Balance:	\$1,154,713.82	Minimum Balance:	\$1,132,693.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,166,031.32	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,151,832.54	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$2,139.03			
Administrative Fee:	(\$18.93)			
Cash Management Fee:	(\$32.08)			
Adjusted Interest:	\$2,088.02			
Balance Including Interest:	\$1,156,801.84			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
04/01/2019	\$537,622.34	\$990.36	\$102.48	\$538,510.22
04/02/2019	\$538,510.22	\$0.00	\$0.00	\$538,510.22
04/03/2019	\$538,510.22	\$0.00	\$0.00	\$538,510.22
04/04/2019	\$538,510.22	\$0.00	\$275.00	\$538,235.22
04/05/2019	\$538,235.22	\$21,975.00	\$291.00	\$559,919.22
04/06/2019	\$559,919.22	\$0.00	\$0.00	\$559,919.22
04/07/2019	\$559,919.22	\$0.00	\$0.00	\$559,919.22
04/08/2019	\$559,919.22	\$0.00	\$0.00	\$559,919.22
04/09/2019	\$559,919.22	\$0.00	\$0.00	\$559,919.22
04/10/2019	\$559,919.22	\$0.00	\$34.87	\$559,884.35
04/11/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/12/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/13/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/14/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/15/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/16/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/17/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/18/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/19/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/20/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/21/2019	\$559,884.35	\$0.00	\$0.00	\$559,884.35
04/22/2019	\$559,884.35	\$0.00	\$35.78	\$559,848.57
04/23/2019	\$559,848.57	\$0.00	\$0.00	\$559,848.57
04/24/2019	\$559,848.57	\$0.00	\$0.00	\$559,848.57
04/25/2019	\$559,848.57	\$0.00	\$247.00	\$559,601.57
04/26/2019	\$559,601.57	\$0.00	\$0.00	\$559,601.57
04/27/2019	\$559,601.57	\$0.00	\$0.00	\$559,601.57
04/28/2019	\$559,601.57	\$0.00	\$0.00	\$559,601.57
04/29/2019	\$559,601.57	\$0.00	\$0.00	\$559,601.57
04/30/2019	\$559,601.57	\$4.66	\$0.00	\$559,606.23
<b>Totals</b>	<b>\$537,622.34</b>	<b>\$22,970.02</b>	<b>\$986.13</b>	<b>\$559,606.23</b>
<b>Account Summary</b>				
Ending Balance:	\$559,606.23	Minimum Balance:	\$538,235.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559,919.22	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$556,971.13	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033881 %
Gross Earnings:	\$1,034.34			
Administrative Fee:	(\$9.16)			
Cash Management Fee:	(\$15.51)			
Adjusted Interest:	\$1,009.67			
Balance Including Interest:	\$560,615.90			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
04/01/2019	\$293,654.39	\$523.14	\$0.00	\$294,177.53
04/02/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/03/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/04/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/05/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/06/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/07/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/08/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/09/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/10/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/11/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/12/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/13/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/14/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/15/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/16/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/17/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/18/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/19/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/20/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/21/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/22/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/23/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/24/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/25/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/26/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/27/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/28/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/29/2019	\$294,177.53	\$0.00	\$0.00	\$294,177.53
04/30/2019	\$294,177.53	\$9.59	\$0.00	\$294,187.12
<b>Totals</b>	\$293,654.39	\$532.73	\$0.00	\$294,187.12
<b>Account Summary</b>				
Ending Balance:	\$294,187.12	Minimum Balance:	\$294,177.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,187.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$294,177.85	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.033872 %
Gross Earnings:	\$546.31			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$8.19)			
Adjusted Interest:	\$533.28			
Balance Including Interest:	\$294,720.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
04/01/2019	\$3,219.03	\$4.89	\$0.00	\$3,223.92
04/02/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/03/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/04/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/05/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/06/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/07/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/08/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/09/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/10/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/11/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/12/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/13/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/14/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/15/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/16/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/17/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/18/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/19/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/20/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/21/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/22/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/23/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/24/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/25/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/26/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/27/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/28/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/29/2019	\$3,223.92	\$0.00	\$0.00	\$3,223.92
04/30/2019	\$3,223.92	\$0.04	\$0.00	\$3,223.96
<b>Totals</b>	\$3,219.03	\$4.93	\$0.00	\$3,223.96
<b>Account Summary</b>				
Ending Balance:	\$3,223.96	Minimum Balance:	\$3,223.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,223.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,223.92	Charge Rate: 0.018869 %
				Cash Mgmt Rate: 0.033965 %
Gross Earnings:	\$5.99			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.85			
Balance Including Interest:	\$3,229.81			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
04/01/2019	\$0.03	\$0.00	\$0.03	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.03	\$0.00	\$0.03	\$0.00

## Account Summary

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



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
04/01/2019	\$2,795,367.86	\$4,187.31	\$0.00	\$2,799,555.17
04/02/2019	\$2,799,555.17	\$0.00	\$0.00	\$2,799,555.17
04/03/2019	\$2,799,555.17	\$192,500.55	\$0.00	\$2,992,055.72
04/04/2019	\$2,992,055.72	\$193,669.13	\$0.00	\$3,185,724.85
04/05/2019	\$3,185,724.85	\$52,685.60	\$0.00	\$3,238,410.45
04/06/2019	\$3,238,410.45	\$0.00	\$0.00	\$3,238,410.45
04/07/2019	\$3,238,410.45	\$0.00	\$0.00	\$3,238,410.45
04/08/2019	\$3,238,410.45	\$155,808.09	\$0.00	\$3,394,218.54
04/09/2019	\$3,394,218.54	\$380,797.41	\$0.00	\$3,775,015.95
04/10/2019	\$3,775,015.95	\$120,405.91	\$27.40	\$3,895,394.46
04/11/2019	\$3,895,394.46	\$196,845.13	\$175.23	\$4,092,064.36
04/12/2019	\$4,092,064.36	\$87,789.43	\$0.00	\$4,179,853.79
04/13/2019	\$4,179,853.79	\$0.00	\$0.00	\$4,179,853.79
04/14/2019	\$4,179,853.79	\$0.00	\$0.00	\$4,179,853.79
04/15/2019	\$4,179,853.79	\$258,291.47	\$834.49	\$4,437,310.77
04/16/2019	\$4,437,310.77	\$330,310.56	\$0.00	\$4,767,621.33
04/17/2019	\$4,767,621.33	\$165,246.02	\$0.00	\$4,932,867.35
04/18/2019	\$4,932,867.35	\$257,796.12	\$0.00	\$5,190,663.47
04/19/2019	\$5,190,663.47	\$0.00	\$0.00	\$5,190,663.47
04/20/2019	\$5,190,663.47	\$5,101,607.26	\$0.00	\$10,292,270.73
04/21/2019	\$10,292,270.73	\$0.00	\$0.00	\$10,292,270.73
04/22/2019	\$10,292,270.73	\$228,118.20	\$564.69	\$10,519,824.24
04/23/2019	\$10,519,824.24	\$284,608.24	\$268.49	\$10,804,163.99
04/24/2019	\$10,804,163.99	\$1,378,541.86	\$0.00	\$12,182,705.85
04/25/2019	\$12,182,705.85	\$192,272.75	\$53.39	\$12,374,925.21
04/26/2019	\$12,374,925.21	\$908,309.41	\$0.00	\$13,283,234.62
04/27/2019	\$13,283,234.62	\$0.00	\$0.00	\$13,283,234.62
04/28/2019	\$13,283,234.62	\$0.00	\$0.00	\$13,283,234.62
04/29/2019	\$13,283,234.62	\$1,342,162.23	\$1,534.85	\$14,623,862.00
04/30/2019	\$14,623,862.00	\$568,935.91	\$0.00	\$15,192,797.91
<b>Totals</b>	<b>\$2,795,367.86</b>	<b>\$12,400,888.59</b>	<b>\$3,458.54</b>	<b>\$15,192,797.91</b>

## Account Summary

Ending Balance:	\$15,192,797.91	Minimum Balance:	\$2,799,555.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,192,797.91	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,994,667.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$12,989.60
Administrative Fee:	(\$114.98)
Cash Management Fee:	(\$194.84)

Adjusted Interest: \$12,679.79

Balance Including Interest: \$15,205,477.70

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
04/01/2019	\$1.34	\$0.00	\$1.34	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$1.34</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				
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
04/01/2019	\$8,870,709.41	\$15,683.95	\$72,038.04	\$8,814,355.32
04/02/2019	\$8,814,355.32	\$0.00	\$33,816.90	\$8,780,538.42
04/03/2019	\$8,780,538.42	\$44,916.96	\$13,271.46	\$8,812,183.92
04/04/2019	\$8,812,183.92	\$38,383.27	\$497,039.64	\$8,353,527.55
04/05/2019	\$8,353,527.55	\$52,460.55	\$189,436.02	\$8,216,552.08
04/06/2019	\$8,216,552.08	\$0.00	\$0.00	\$8,216,552.08
04/07/2019	\$8,216,552.08	\$0.00	\$0.00	\$8,216,552.08
04/08/2019	\$8,216,552.08	\$38,126.68	\$103,960.14	\$8,150,718.62
04/09/2019	\$8,150,718.62	\$75,361.55	\$35,844.36	\$8,190,235.81
04/10/2019	\$8,190,235.81	\$23,227.07	\$33,368.70	\$8,180,094.18
04/11/2019	\$8,180,094.18	\$49,029.69	\$12,041.11	\$8,217,082.76
04/12/2019	\$8,217,082.76	\$29,209.17	\$26,359.82	\$8,219,932.11
04/13/2019	\$8,219,932.11	\$0.00	\$0.00	\$8,219,932.11
04/14/2019	\$8,219,932.11	\$0.00	\$0.00	\$8,219,932.11
04/15/2019	\$8,219,932.11	\$49,564.42	\$4,018.81	\$8,265,477.72
04/16/2019	\$8,265,477.72	\$187,948.56	\$12,083.48	\$8,441,342.80
04/17/2019	\$8,441,342.80	\$37,602.49	\$1,236.45	\$8,477,708.84
04/18/2019	\$8,477,708.84	\$56,670.56	\$20,261.16	\$8,514,118.24
04/19/2019	\$8,514,118.24	\$29,208.27	\$4,646.52	\$8,538,679.99
04/20/2019	\$8,538,679.99	\$1,043,668.04	\$0.00	\$9,582,348.03
04/21/2019	\$9,582,348.03	\$0.00	\$0.00	\$9,582,348.03
04/22/2019	\$9,582,348.03	\$116,104.58	\$57,084.16	\$9,641,368.45
04/23/2019	\$9,641,368.45	\$53,433.85	\$11,443.67	\$9,683,358.63
04/24/2019	\$9,683,358.63	\$218,326.66	\$43,184.84	\$9,858,500.45
04/25/2019	\$9,858,500.45	\$36,209.10	\$27,555.16	\$9,867,154.39
04/26/2019	\$9,867,154.39	\$93,591.21	\$6,572.75	\$9,954,172.85
04/27/2019	\$9,954,172.85	\$0.00	\$0.00	\$9,954,172.85
04/28/2019	\$9,954,172.85	\$0.00	\$0.00	\$9,954,172.85
04/29/2019	\$9,954,172.85	\$4,629,433.78	\$14,005.32	\$14,569,601.31
04/30/2019	\$14,569,601.31	\$113,388.76	\$3,461,809.63	\$11,221,180.44
<b>Totals</b>	<b>\$8,870,709.41</b>	<b>\$7,031,549.17</b>	<b>\$4,681,078.14</b>	<b>\$11,221,180.44</b>
<b>Account Summary</b>				
Ending Balance:	\$11,221,180.44	Minimum Balance:	\$8,150,718.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,569,601.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,097,129.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$16,894.03			
Administrative Fee:	(\$149.54)			
Cash Management Fee:	(\$253.40)			
Adjusted Interest:	\$16,491.10			
Balance Including Interest:	\$11,237,671.54			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
04/01/2019	\$539,517.29	\$979.60	\$0.00	\$540,496.89
04/02/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/03/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/04/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/05/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/06/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/07/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/08/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/09/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/10/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/11/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/12/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/13/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/14/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/15/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/16/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/17/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/18/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/19/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/20/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/21/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/22/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/23/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/24/2019	\$540,496.89	\$0.00	\$0.00	\$540,496.89
04/25/2019	\$540,496.89	\$0.00	\$287,202.50	\$253,294.39
04/26/2019	\$253,294.39	\$0.00	\$0.00	\$253,294.39
04/27/2019	\$253,294.39	\$0.00	\$0.00	\$253,294.39
04/28/2019	\$253,294.39	\$0.00	\$0.00	\$253,294.39
04/29/2019	\$253,294.39	\$0.00	\$0.00	\$253,294.39
04/30/2019	\$253,294.39	\$9.24	\$0.00	\$253,303.63
<b>Totals</b>	<b>\$539,517.29</b>	<b>\$988.84</b>	<b>\$287,202.50</b>	<b>\$253,303.63</b>
<b>Account Summary</b>				
Ending Balance:	\$253,303.63	Minimum Balance:	\$253,294.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,496.89	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$483,056.70	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033901 %
Gross Earnings:	\$897.07			
Administrative Fee:	(\$7.94)			
Cash Management Fee:	(\$13.46)			
Adjusted Interest:	\$875.67			
Balance Including Interest:	\$254,179.30			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
04/01/2019	\$1,155,303.34	\$2,369.91	\$0.00	\$1,157,673.25
04/02/2019	\$1,157,673.25	\$0.00	\$0.00	\$1,157,673.25
04/03/2019	\$1,157,673.25	\$5,158.59	\$15.13	\$1,162,816.71
04/04/2019	\$1,162,816.71	\$4,662.54	\$0.00	\$1,167,479.25
04/05/2019	\$1,167,479.25	\$1,036.41	\$360.00	\$1,168,155.66
04/06/2019	\$1,168,155.66	\$0.00	\$0.00	\$1,168,155.66
04/07/2019	\$1,168,155.66	\$0.00	\$0.00	\$1,168,155.66
04/08/2019	\$1,168,155.66	\$4,628.79	\$778,471.09	\$394,313.36
04/09/2019	\$394,313.36	\$910,607.21	\$43,974.11	\$1,260,946.46
04/10/2019	\$1,260,946.46	\$2,745.58	\$1,413.18	\$1,262,278.86
04/11/2019	\$1,262,278.86	\$5,909.82	\$0.00	\$1,268,188.68
04/12/2019	\$1,268,188.68	\$3,472.11	\$0.00	\$1,271,660.79
04/13/2019	\$1,271,660.79	\$0.00	\$0.00	\$1,271,660.79
04/14/2019	\$1,271,660.79	\$0.00	\$0.00	\$1,271,660.79
04/15/2019	\$1,271,660.79	\$6,035.07	\$0.00	\$1,277,695.86
04/16/2019	\$1,277,695.86	\$6,220.62	\$0.00	\$1,283,916.48
04/17/2019	\$1,283,916.48	\$4,559.60	\$0.00	\$1,288,476.08
04/18/2019	\$1,288,476.08	\$6,865.69	\$2,750.00	\$1,292,591.77
04/19/2019	\$1,292,591.77	\$0.00	\$0.00	\$1,292,591.77
04/20/2019	\$1,292,591.77	\$127,127.23	\$0.00	\$1,419,719.00
04/21/2019	\$1,419,719.00	\$0.00	\$0.00	\$1,419,719.00
04/22/2019	\$1,419,719.00	\$14,094.12	\$0.00	\$1,433,813.12
04/23/2019	\$1,433,813.12	\$6,379.53	\$619,555.59	\$820,637.06
04/24/2019	\$820,637.06	\$26,583.94	\$0.00	\$847,221.00
04/25/2019	\$847,221.00	\$4,235.62	\$29,765.06	\$821,691.56
04/26/2019	\$821,691.56	\$11,366.93	\$0.00	\$833,058.49
04/27/2019	\$833,058.49	\$0.00	\$0.00	\$833,058.49
04/28/2019	\$833,058.49	\$0.00	\$0.00	\$833,058.49
04/29/2019	\$833,058.49	\$31,035.60	\$0.00	\$864,094.09
04/30/2019	\$864,094.09	\$13,486.01	\$0.00	\$877,580.10
<b>Totals</b>	<b>\$1,155,303.34</b>	<b>\$1,198,580.92</b>	<b>\$1,476,304.16</b>	<b>\$877,580.10</b>

## Account Summary

Ending Balance:	\$877,580.10	Minimum Balance:	\$394,313.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,433,813.12	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,119,658.05	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033892 %

Gross Earnings:	\$2,079.29
Administrative Fee:	(\$18.41)
Cash Management Fee:	(\$31.19)

Adjusted Interest:	\$2,029.69
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Balance Including Interest:	\$879,609.79
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
04/01/2019	\$661,166.84	\$1,192.73	\$5,584.97	\$656,774.60
04/02/2019	\$656,774.60	\$0.00	\$5,075.50	\$651,699.10
04/03/2019	\$651,699.10	\$0.00	\$2,707.80	\$648,991.30
04/04/2019	\$648,991.30	\$0.00	\$36.65	\$648,954.65
04/05/2019	\$648,954.65	\$8,831.40	\$623.87	\$657,162.18
04/06/2019	\$657,162.18	\$0.00	\$0.00	\$657,162.18
04/07/2019	\$657,162.18	\$0.00	\$0.00	\$657,162.18
04/08/2019	\$657,162.18	\$0.00	\$1,261.17	\$655,901.01
04/09/2019	\$655,901.01	\$24,981.85	\$2,746.70	\$678,136.16
04/10/2019	\$678,136.16	\$0.00	\$0.00	\$678,136.16
04/11/2019	\$678,136.16	\$0.00	\$2,371.63	\$675,764.53
04/12/2019	\$675,764.53	\$0.00	\$93.28	\$675,671.25
04/13/2019	\$675,671.25	\$0.00	\$0.00	\$675,671.25
04/14/2019	\$675,671.25	\$0.00	\$0.00	\$675,671.25
04/15/2019	\$675,671.25	\$0.00	\$673.01	\$674,998.24
04/16/2019	\$674,998.24	\$3,630.98	\$1,066.87	\$677,562.35
04/17/2019	\$677,562.35	\$0.00	\$0.00	\$677,562.35
04/18/2019	\$677,562.35	\$0.00	\$1,880.91	\$675,681.44
04/19/2019	\$675,681.44	\$10,285.66	\$51.30	\$685,915.80
04/20/2019	\$685,915.80	\$0.00	\$0.00	\$685,915.80
04/21/2019	\$685,915.80	\$0.00	\$0.00	\$685,915.80
04/22/2019	\$685,915.80	\$0.00	\$808.10	\$685,107.70
04/23/2019	\$685,107.70	\$0.00	\$460.52	\$684,647.18
04/24/2019	\$684,647.18	\$0.00	\$524.49	\$684,122.69
04/25/2019	\$684,122.69	\$0.00	\$12,654.71	\$671,467.98
04/26/2019	\$671,467.98	\$0.00	\$0.00	\$671,467.98
04/27/2019	\$671,467.98	\$0.00	\$0.00	\$671,467.98
04/28/2019	\$671,467.98	\$0.00	\$0.00	\$671,467.98
04/29/2019	\$671,467.98	\$0.00	\$2,548.56	\$668,919.42
04/30/2019	\$668,919.42	\$6.87	\$116.26	\$668,810.03
<b>Totals</b>	<b>\$661,166.84</b>	<b>\$48,929.49</b>	<b>\$41,286.30</b>	<b>\$668,810.03</b>

## Account Summary

Ending Balance:	\$668,810.03	Minimum Balance:	\$648,954.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,915.80	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$671,129.62	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033882 %

Gross Earnings:	\$1,246.34
Administrative Fee:	(\$11.03)
Cash Management Fee:	(\$18.69)

Adjusted Interest:	\$1,216.62
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Balance Including Interest:	\$670,026.65
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
04/01/2019	\$1,071,822.14	\$1,942.45	\$0.00	\$1,073,764.59
04/02/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/03/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/04/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/05/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/06/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/07/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/08/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/09/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/10/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/11/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/12/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/13/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/14/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/15/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/16/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/17/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/18/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/19/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/20/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/21/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/22/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/23/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/24/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/25/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/26/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/27/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/28/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/29/2019	\$1,073,764.59	\$0.00	\$0.00	\$1,073,764.59
04/30/2019	\$1,073,764.59	\$2.54	\$0.00	\$1,073,767.13
<b>Totals</b>	<b>\$1,071,822.14</b>	<b>\$1,944.99</b>	<b>\$0.00</b>	<b>\$1,073,767.13</b>
<b>Account Summary</b>				
Ending Balance:	\$1,073,767.13	Minimum Balance:	\$1,073,764.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,073,767.13	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,073,764.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$1,994.06			
Administrative Fee:	(\$17.65)			
Cash Management Fee:	(\$29.91)			
Adjusted Interest:	\$1,946.50			
Balance Including Interest:	\$1,075,713.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
04/01/2019	\$678,747.72	\$1,072.15	\$0.00	\$679,819.87
04/02/2019	\$679,819.87	\$0.00	\$0.00	\$679,819.87
04/03/2019	\$679,819.87	\$33,751.27	\$89.18	\$713,481.96
04/04/2019	\$713,481.96	\$30,762.06	\$0.00	\$744,244.02
04/05/2019	\$744,244.02	\$6,840.13	\$0.00	\$751,084.15
04/06/2019	\$751,084.15	\$0.00	\$0.00	\$751,084.15
04/07/2019	\$751,084.15	\$0.00	\$0.00	\$751,084.15
04/08/2019	\$751,084.15	\$30,537.09	\$0.09	\$781,621.15
04/09/2019	\$781,621.15	\$34,024.40	\$0.00	\$815,645.55
04/10/2019	\$815,645.55	\$18,042.56	\$0.18	\$833,687.93
04/11/2019	\$833,687.93	\$38,956.55	\$0.00	\$872,644.48
04/12/2019	\$872,644.48	\$22,836.38	\$0.00	\$895,480.86
04/13/2019	\$895,480.86	\$0.00	\$0.00	\$895,480.86
04/14/2019	\$895,480.86	\$0.00	\$0.00	\$895,480.86
04/15/2019	\$895,480.86	\$39,831.49	\$0.00	\$935,312.35
04/16/2019	\$935,312.35	\$40,953.21	\$0.00	\$976,265.56
04/17/2019	\$976,265.56	\$30,075.51	\$0.00	\$1,006,341.07
04/18/2019	\$1,006,341.07	\$45,280.67	\$0.00	\$1,051,621.74
04/19/2019	\$1,051,621.74	\$0.00	\$0.00	\$1,051,621.74
04/20/2019	\$1,051,621.74	\$838,392.39	\$0.00	\$1,890,014.13
04/21/2019	\$1,890,014.13	\$0.00	\$0.00	\$1,890,014.13
04/22/2019	\$1,890,014.13	\$92,980.08	\$0.00	\$1,982,994.21
04/23/2019	\$1,982,994.21	\$41,983.85	\$734.42	\$2,024,243.64
04/24/2019	\$2,024,243.64	\$175,454.03	\$0.00	\$2,199,697.67
04/25/2019	\$2,199,697.67	\$27,789.03	\$16.74	\$2,227,469.96
04/26/2019	\$2,227,469.96	\$75,003.19	\$0.00	\$2,302,473.15
04/27/2019	\$2,302,473.15	\$0.00	\$0.00	\$2,302,473.15
04/28/2019	\$2,302,473.15	\$0.00	\$0.00	\$2,302,473.15
04/29/2019	\$2,302,473.15	\$204,453.25	\$0.00	\$2,506,926.40
04/30/2019	\$2,506,926.40	\$88,749.40	\$0.00	\$2,595,675.80
<b>Totals</b>	<b>\$678,747.72</b>	<b>\$1,917,768.69</b>	<b>\$840.61</b>	<b>\$2,595,675.80</b>

## Account Summary

Ending Balance:	\$2,595,675.80	Minimum Balance:	\$679,819.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,595,675.80	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,343,542.59	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033886 %

Gross Earnings:	\$2,495.05
Administrative Fee:	(\$22.09)
Cash Management Fee:	(\$37.42)

Adjusted Interest: \$2,435.54

Balance Including Interest: \$2,598,111.34



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
04/01/2019	\$9,535,385.29	\$34,367.47	\$48,305.52	\$9,521,447.24
04/02/2019	\$9,521,447.24	\$16,228.37	\$37,456.00	\$9,500,219.61
04/03/2019	\$9,500,219.61	\$109,922.00	\$37,205.81	\$9,572,935.80
04/04/2019	\$9,572,935.80	\$75,888.42	\$18,285.45	\$9,630,538.77
04/05/2019	\$9,630,538.77	\$43,037.90	\$15,812.09	\$9,657,764.58
04/06/2019	\$9,657,764.58	\$0.00	\$0.00	\$9,657,764.58
04/07/2019	\$9,657,764.58	\$0.00	\$0.00	\$9,657,764.58
04/08/2019	\$9,657,764.58	\$129,252.64	\$46,629.64	\$9,740,387.58
04/09/2019	\$9,740,387.58	\$95,953.28	\$355,845.15	\$9,480,495.71
04/10/2019	\$9,480,495.71	\$59,026.21	\$148,650.00	\$9,390,871.92
04/11/2019	\$9,390,871.92	\$138,942.15	\$24,909.48	\$9,504,904.59
04/12/2019	\$9,504,904.59	\$173,575.46	\$55,186.42	\$9,623,293.63
04/13/2019	\$9,623,293.63	\$0.00	\$0.00	\$9,623,293.63
04/14/2019	\$9,623,293.63	\$0.00	\$0.00	\$9,623,293.63
04/15/2019	\$9,623,293.63	\$135,302.60	\$284,711.37	\$9,473,884.86
04/16/2019	\$9,473,884.86	\$148,242.84	\$174,608.99	\$9,447,518.71
04/17/2019	\$9,447,518.71	\$81,678.92	\$774,098.93	\$8,755,098.70
04/18/2019	\$8,755,098.70	\$243,466.24	\$22,872.34	\$8,975,692.60
04/19/2019	\$8,975,692.60	\$18,002.42	\$5,763.81	\$8,987,931.21
04/20/2019	\$8,987,931.21	\$1,260,111.16	\$0.00	\$10,248,042.37
04/21/2019	\$10,248,042.37	\$0.00	\$0.00	\$10,248,042.37
04/22/2019	\$10,248,042.37	\$232,433.43	\$27,928.79	\$10,452,547.01
04/23/2019	\$10,452,547.01	\$211,798.45	\$17,750.28	\$10,646,595.18
04/24/2019	\$10,646,595.18	\$178,701.71	\$20,889.65	\$10,804,407.24
04/25/2019	\$10,804,407.24	\$94,532.39	\$5,652.08	\$10,893,287.55
04/26/2019	\$10,893,287.55	\$255,758.27	\$2,318.42	\$11,146,727.40
04/27/2019	\$11,146,727.40	\$0.00	\$0.00	\$11,146,727.40
04/28/2019	\$11,146,727.40	\$0.00	\$0.00	\$11,146,727.40
04/29/2019	\$11,146,727.40	\$5,142,943.88	\$92,487.72	\$16,197,183.56
04/30/2019	\$16,197,183.56	\$342,332.06	\$3,412,250.03	\$13,127,265.59
<b>Totals</b>	<b>\$9,535,385.29</b>	<b>\$9,221,498.27</b>	<b>\$5,629,617.97</b>	<b>\$13,127,265.59</b>

## Account Summary

Ending Balance:	\$13,127,265.59	Minimum Balance:	\$8,755,098.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,197,183.56	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$10,196,088.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$18,934.88
Administrative Fee:	(\$167.61)
Cash Management Fee:	(\$284.01)

Adjusted Interest:	\$18,483.27
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Balance Including Interest:	\$13,145,748.86
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
04/01/2019	\$3,815,990.98	\$0.00	\$0.00	\$3,815,990.98
04/02/2019	\$3,815,990.98	\$0.00	\$0.00	\$3,815,990.98
04/03/2019	\$3,815,990.98	\$68,159.68	\$0.00	\$3,884,150.66
04/04/2019	\$3,884,150.66	\$43,989.78	\$0.00	\$3,928,140.44
04/05/2019	\$3,928,140.44	\$22,737.01	\$0.00	\$3,950,877.45
04/06/2019	\$3,950,877.45	\$0.00	\$0.00	\$3,950,877.45
04/07/2019	\$3,950,877.45	\$0.00	\$0.00	\$3,950,877.45
04/08/2019	\$3,950,877.45	\$55,168.28	\$0.00	\$4,006,045.73
04/09/2019	\$4,006,045.73	\$55,540.53	\$0.00	\$4,061,586.26
04/10/2019	\$4,061,586.26	\$38,416.87	\$58.53	\$4,099,944.60
04/11/2019	\$4,099,944.60	\$91,333.54	\$0.00	\$4,191,278.14
04/12/2019	\$4,191,278.14	\$37,472.49	\$0.00	\$4,228,750.63
04/13/2019	\$4,228,750.63	\$0.00	\$0.00	\$4,228,750.63
04/14/2019	\$4,228,750.63	\$0.00	\$0.00	\$4,228,750.63
04/15/2019	\$4,228,750.63	\$87,621.72	\$0.00	\$4,316,372.35
04/16/2019	\$4,316,372.35	\$93,917.89	\$0.00	\$4,410,290.24
04/17/2019	\$4,410,290.24	\$51,864.95	\$0.00	\$4,462,155.19
04/18/2019	\$4,462,155.19	\$151,815.00	\$0.00	\$4,613,970.19
04/19/2019	\$4,613,970.19	\$0.00	\$0.00	\$4,613,970.19
04/20/2019	\$4,613,970.19	\$837,263.73	\$0.00	\$5,451,233.92
04/21/2019	\$5,451,233.92	\$0.00	\$0.00	\$5,451,233.92
04/22/2019	\$5,451,233.92	\$69,880.57	\$126.51	\$5,520,987.98
04/23/2019	\$5,520,987.98	\$128,362.00	\$0.00	\$5,649,349.98
04/24/2019	\$5,649,349.98	\$112,601.76	\$0.00	\$5,761,951.74
04/25/2019	\$5,761,951.74	\$53,645.53	\$0.00	\$5,815,597.27
04/26/2019	\$5,815,597.27	\$161,555.85	\$0.00	\$5,977,153.12
04/27/2019	\$5,977,153.12	\$0.00	\$0.00	\$5,977,153.12
04/28/2019	\$5,977,153.12	\$0.00	\$0.00	\$5,977,153.12
04/29/2019	\$5,977,153.12	\$360,245.66	\$0.00	\$6,337,398.78
04/30/2019	\$6,337,398.78	\$208,078.27	\$0.00	\$6,545,477.05
<b>Totals</b>	\$3,815,990.98	\$2,729,671.11	\$185.04	\$6,545,477.05
<b>Account Summary</b>				
Ending Balance:	\$6,545,477.05	Minimum Balance:	\$3,815,990.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,545,477.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,774,115.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$8,865.88			
Administrative Fee:	(\$78.48)			
Cash Management Fee:	(\$132.98)			
Adjusted Interest:	\$8,654.42			
Balance Including Interest:	\$6,554,131.47			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
04/01/2019	\$1,424,083.42	\$2,585.60	\$0.00	\$1,426,669.02
04/02/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/03/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/04/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/05/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/06/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/07/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/08/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/09/2019	\$1,426,669.02	\$0.00	\$0.00	\$1,426,669.02
04/10/2019	\$1,426,669.02	\$0.00	\$6.01	\$1,426,663.01
04/11/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/12/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/13/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/14/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/15/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/16/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/17/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/18/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/19/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/20/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/21/2019	\$1,426,663.01	\$0.00	\$0.00	\$1,426,663.01
04/22/2019	\$1,426,663.01	\$0.00	\$4.13	\$1,426,658.88
04/23/2019	\$1,426,658.88	\$42.75	\$0.00	\$1,426,701.63
04/24/2019	\$1,426,701.63	\$0.00	\$0.00	\$1,426,701.63
04/25/2019	\$1,426,701.63	\$0.00	\$0.00	\$1,426,701.63
04/26/2019	\$1,426,701.63	\$0.00	\$0.00	\$1,426,701.63
04/27/2019	\$1,426,701.63	\$0.00	\$0.00	\$1,426,701.63
04/28/2019	\$1,426,701.63	\$0.00	\$0.00	\$1,426,701.63
04/29/2019	\$1,426,701.63	\$0.00	\$0.00	\$1,426,701.63
04/30/2019	\$1,426,701.63	\$9.75	\$0.00	\$1,426,711.38
<b>Totals</b>	<b>\$1,424,083.42</b>	<b>\$2,638.10</b>	<b>\$10.14</b>	<b>\$1,426,711.38</b>
<b>Account Summary</b>				
Ending Balance:	\$1,426,711.38	Minimum Balance:	\$1,426,658.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,426,711.38	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,675.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$2,649.44			
Administrative Fee:	(\$23.45)			
Cash Management Fee:	(\$39.74)			
Adjusted Interest:	\$2,586.25			
Balance Including Interest:	\$1,429,297.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
04/01/2019	\$15,137,411.95	\$27,428.61	\$3,187.25	\$15,161,653.31
04/02/2019	\$15,161,653.31	\$0.00	\$15,538.11	\$15,146,115.20
04/03/2019	\$15,146,115.20	\$59,018.82	\$5,650.00	\$15,199,484.02
04/04/2019	\$15,199,484.02	\$38,139.42	\$0.00	\$15,237,623.44
04/05/2019	\$15,237,623.44	\$19,643.11	\$0.00	\$15,257,266.55
04/06/2019	\$15,257,266.55	\$0.00	\$0.00	\$15,257,266.55
04/07/2019	\$15,257,266.55	\$0.00	\$0.00	\$15,257,266.55
04/08/2019	\$15,257,266.55	\$47,840.07	\$2,904.00	\$15,302,202.62
04/09/2019	\$15,302,202.62	\$48,157.87	\$1,113.80	\$15,349,246.69
04/10/2019	\$15,349,246.69	\$33,313.81	\$49.85	\$15,382,510.65
04/11/2019	\$15,382,510.65	\$79,172.67	\$0.00	\$15,461,683.32
04/12/2019	\$15,461,683.32	\$32,494.88	\$0.00	\$15,494,178.20
04/13/2019	\$15,494,178.20	\$0.00	\$0.00	\$15,494,178.20
04/14/2019	\$15,494,178.20	\$0.00	\$0.00	\$15,494,178.20
04/15/2019	\$15,494,178.20	\$75,966.60	\$24,184.14	\$15,545,960.66
04/16/2019	\$15,545,960.66	\$81,427.21	\$6,010.06	\$15,621,377.81
04/17/2019	\$15,621,377.81	\$44,975.53	\$2,135.05	\$15,664,218.29
04/18/2019	\$15,664,218.29	\$131,641.61	\$8,620.00	\$15,787,239.90
04/19/2019	\$15,787,239.90	\$0.00	\$0.00	\$15,787,239.90
04/20/2019	\$15,787,239.90	\$726,046.81	\$0.00	\$16,513,286.71
04/21/2019	\$16,513,286.71	\$0.00	\$0.00	\$16,513,286.71
04/22/2019	\$16,513,286.71	\$60,598.07	\$91.49	\$16,573,793.29
04/23/2019	\$16,573,793.29	\$111,230.24	\$14,432.31	\$16,670,591.22
04/24/2019	\$16,670,591.22	\$97,627.28	\$0.00	\$16,768,218.50
04/25/2019	\$16,768,218.50	\$46,519.59	\$0.00	\$16,814,738.09
04/26/2019	\$16,814,738.09	\$140,095.78	\$0.00	\$16,954,833.87
04/27/2019	\$16,954,833.87	\$0.00	\$0.00	\$16,954,833.87
04/28/2019	\$16,954,833.87	\$0.00	\$0.00	\$16,954,833.87
04/29/2019	\$16,954,833.87	\$312,392.87	\$68,607.88	\$17,198,618.86
04/30/2019	\$17,198,618.86	\$180,452.52	\$0.00	\$17,379,071.38
<b>Totals</b>	\$15,137,411.95	\$2,394,183.37	\$152,523.94	\$17,379,071.38
<b>Account Summary</b>				
Ending Balance:	\$17,379,071.38	Minimum Balance:	\$15,146,115.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,379,071.38	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$15,939,899.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$29,601.55			
Administrative Fee:	(\$262.03)			
Cash Management Fee:	(\$444.00)			
Adjusted Interest:	\$28,895.53			
Balance Including Interest:	\$17,407,966.91			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
04/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
04/30/2019	\$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:	2.259439 %
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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
04/01/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/02/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/03/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/04/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/05/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/06/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/07/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/08/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/09/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/10/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/11/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/12/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/13/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/14/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/15/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/16/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/17/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/18/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/19/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/20/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/21/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/22/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/23/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/24/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/25/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/26/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/27/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/28/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/29/2019	\$0.11	\$0.00	\$0.00	\$0.11
04/30/2019	\$0.11	\$0.00	\$0.00	\$0.11
<b>Totals</b>	\$0.11	\$0.00	\$0.00	\$0.11

## Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.11				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
04/01/2019	\$883,009.70	\$1,635.15	\$1,959.92	\$882,684.93
04/02/2019	\$882,684.93	\$0.00	\$12,931.15	\$869,753.78
04/03/2019	\$869,753.78	\$5,675.00	\$16,423.98	\$859,004.80
04/04/2019	\$859,004.80	\$2,906.00	\$3,824.00	\$858,086.80
04/05/2019	\$858,086.80	\$321.65	\$0.00	\$858,408.45
04/06/2019	\$858,408.45	\$0.00	\$0.00	\$858,408.45
04/07/2019	\$858,408.45	\$0.00	\$0.00	\$858,408.45
04/08/2019	\$858,408.45	\$0.00	\$6,800.04	\$851,608.41
04/09/2019	\$851,608.41	\$0.00	\$178.00	\$851,430.41
04/10/2019	\$851,430.41	\$0.00	\$0.00	\$851,430.41
04/11/2019	\$851,430.41	\$0.00	\$359.00	\$851,071.41
04/12/2019	\$851,071.41	\$0.00	\$0.00	\$851,071.41
04/13/2019	\$851,071.41	\$0.00	\$0.00	\$851,071.41
04/14/2019	\$851,071.41	\$0.00	\$0.00	\$851,071.41
04/15/2019	\$851,071.41	\$0.00	\$21,176.33	\$829,895.08
04/16/2019	\$829,895.08	\$0.00	\$728.77	\$829,166.31
04/17/2019	\$829,166.31	\$659.00	\$1,010.24	\$828,815.07
04/18/2019	\$828,815.07	\$14,449.22	\$0.00	\$843,264.29
04/19/2019	\$843,264.29	\$59.85	\$1,451.30	\$841,872.84
04/20/2019	\$841,872.84	\$0.00	\$0.00	\$841,872.84
04/21/2019	\$841,872.84	\$0.00	\$0.00	\$841,872.84
04/22/2019	\$841,872.84	\$0.00	\$272.56	\$841,600.28
04/23/2019	\$841,600.28	\$0.00	\$36,730.54	\$804,869.74
04/24/2019	\$804,869.74	\$0.00	\$2,109.17	\$802,760.57
04/25/2019	\$802,760.57	\$1,553.15	\$146.00	\$804,167.72
04/26/2019	\$804,167.72	\$3,124.13	\$0.00	\$807,291.85
04/27/2019	\$807,291.85	\$0.00	\$0.00	\$807,291.85
04/28/2019	\$807,291.85	\$0.00	\$0.00	\$807,291.85
04/29/2019	\$807,291.85	\$0.00	\$4,647.47	\$802,644.38
04/30/2019	\$802,644.38	\$10.38	\$4,406.73	\$798,248.03
<b>Totals</b>	<b>\$883,009.70</b>	<b>\$30,393.53</b>	<b>\$115,155.20</b>	<b>\$798,248.03</b>

## Account Summary

Ending Balance:	\$798,248.03	Minimum Balance:	\$798,248.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$882,684.93	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$837,881.20	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$1,556.01
Administrative Fee:	(\$13.77)
Cash Management Fee:	(\$23.34)

Adjusted Interest:	\$1,518.90
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Balance Including Interest:	\$799,766.93
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
04/01/2019	\$58,734.50	\$106.30	\$165.00	\$58,675.80
04/02/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/03/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/04/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/05/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/06/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/07/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/08/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/09/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/10/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/11/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/12/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/13/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/14/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/15/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/16/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/17/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/18/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/19/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/20/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/21/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/22/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/23/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/24/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/25/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/26/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/27/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/28/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/29/2019	\$58,675.80	\$0.00	\$0.00	\$58,675.80
04/30/2019	\$58,675.80	\$1.09	\$0.00	\$58,676.89
<b>Totals</b>	\$58,734.50	\$107.39	\$165.00	\$58,676.89
<b>Account Summary</b>				
Ending Balance:	\$58,676.89	Minimum Balance:	\$58,675.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,676.89	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$58,675.84	Charge Rate: 0.019906 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$108.97			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$106.38			
Balance Including Interest:	\$58,783.27			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
04/01/2019	\$39,824,332.71	\$72,327.81	\$204,406.26	\$39,692,254.26
04/02/2019	\$39,692,254.26	\$129,022.18	\$823,596.34	\$38,997,680.10
04/03/2019	\$38,997,680.10	\$262,322.11	\$702,100.28	\$38,557,901.93
04/04/2019	\$38,557,901.93	\$205,068.90	\$216,515.00	\$38,546,455.83
04/05/2019	\$38,546,455.83	\$120,376.35	\$3,265,230.24	\$35,401,601.94
04/06/2019	\$35,401,601.94	\$0.00	\$0.00	\$35,401,601.94
04/07/2019	\$35,401,601.94	\$0.00	\$0.00	\$35,401,601.94
04/08/2019	\$35,401,601.94	\$255,771.36	\$86,014.55	\$35,571,358.75
04/09/2019	\$35,571,358.75	\$684,418.04	\$312,402.85	\$35,943,373.94
04/10/2019	\$35,943,373.94	\$181,761.30	\$1,908,599.06	\$34,216,536.18
04/11/2019	\$34,216,536.18	\$215,685.85	\$258,401.86	\$34,173,820.17
04/12/2019	\$34,173,820.17	\$147,724.03	\$331,745.99	\$33,989,798.21
04/13/2019	\$33,989,798.21	\$0.00	\$0.00	\$33,989,798.21
04/14/2019	\$33,989,798.21	\$0.00	\$0.00	\$33,989,798.21
04/15/2019	\$33,989,798.21	\$195,625.99	\$187,448.77	\$33,997,975.43
04/16/2019	\$33,997,975.43	\$245,238.99	\$1,770,065.26	\$32,473,149.16
04/17/2019	\$32,473,149.16	\$130,179.73	\$96,166.89	\$32,507,162.00
04/18/2019	\$32,507,162.00	\$328,360.45	\$31,196.01	\$32,804,326.44
04/19/2019	\$32,804,326.44	\$78,564.90	\$14,729.12	\$32,868,162.22
04/20/2019	\$32,868,162.22	\$5,435,318.04	\$0.00	\$38,303,480.26
04/21/2019	\$38,303,480.26	\$0.00	\$0.00	\$38,303,480.26
04/22/2019	\$38,303,480.26	\$206,424.35	\$186,330.57	\$38,323,574.04
04/23/2019	\$38,323,574.04	\$311,886.33	\$255,831.02	\$38,379,629.35
04/24/2019	\$38,379,629.35	\$1,345,040.04	\$255,034.14	\$39,469,635.25
04/25/2019	\$39,469,635.25	\$376,826.46	\$25,021.45	\$39,821,440.26
04/26/2019	\$39,821,440.26	\$965,545.29	\$15,409.24	\$40,771,576.31
04/27/2019	\$40,771,576.31	\$0.00	\$0.00	\$40,771,576.31
04/28/2019	\$40,771,576.31	\$0.00	\$0.00	\$40,771,576.31
04/29/2019	\$40,771,576.31	\$23,850,838.98	\$48,085.99	\$64,574,329.30
04/30/2019	\$64,574,329.30	\$753,425.43	\$15,475,813.12	\$49,851,941.61
<b>Totals</b>	\$39,824,332.71	\$36,497,752.91	\$26,470,144.01	\$49,851,941.61

## Account Summary

Ending Balance:	\$49,851,941.61	Minimum Balance:	\$32,473,149.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,574,329.30	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$37,928,886.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$70,436.71
Administrative Fee:	(\$623.49)
Cash Management Fee:	(\$1,056.50)

Adjusted Interest: \$68,756.75

Balance Including Interest: \$49,920,698.36

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
04/01/2019	\$660,257.03	\$1,198.80	\$0.00	\$661,455.83
04/02/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/03/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/04/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/05/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/06/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/07/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/08/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/09/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/10/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/11/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/12/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/13/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/14/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/15/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/16/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/17/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/18/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/19/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/20/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/21/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/22/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/23/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/24/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/25/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/26/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/27/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/28/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/29/2019	\$661,455.83	\$0.00	\$0.00	\$661,455.83
04/30/2019	\$661,455.83	\$19.98	\$0.00	\$661,475.81
<b>Totals</b>	\$660,257.03	\$1,218.78	\$0.00	\$661,475.81

## Account Summary

Ending Balance:	\$661,475.81	Minimum Balance:	\$661,455.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,475.81	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$661,456.50	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033881 %

Gross Earnings:	\$1,228.37
Administrative Fee:	(\$10.87)
Cash Management Fee:	(\$18.42)

Adjusted Interest:	\$1,199.08
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Balance Including Interest:	\$662,674.89
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
04/01/2019	\$13,818,930.11	\$18,069.78	\$9,525.62	\$13,827,474.27
04/02/2019	\$13,827,474.27	\$0.00	\$3,622,256.03	\$10,205,218.24
04/03/2019	\$10,205,218.24	\$0.00	\$14,503.85	\$10,190,714.39
04/04/2019	\$10,190,714.39	\$0.00	\$176,084.06	\$10,014,630.33
04/05/2019	\$10,014,630.33	\$0.00	\$0.00	\$10,014,630.33
04/06/2019	\$10,014,630.33	\$0.00	\$0.00	\$10,014,630.33
04/07/2019	\$10,014,630.33	\$0.00	\$0.00	\$10,014,630.33
04/08/2019	\$10,014,630.33	\$0.00	\$193,926.20	\$9,820,704.13
04/09/2019	\$9,820,704.13	\$0.00	\$86,410.12	\$9,734,294.01
04/10/2019	\$9,734,294.01	\$0.00	\$54,434.43	\$9,679,859.58
04/11/2019	\$9,679,859.58	\$0.00	\$4,563.66	\$9,675,295.92
04/12/2019	\$9,675,295.92	\$0.00	\$0.00	\$9,675,295.92
04/13/2019	\$9,675,295.92	\$0.00	\$0.00	\$9,675,295.92
04/14/2019	\$9,675,295.92	\$0.00	\$0.00	\$9,675,295.92
04/15/2019	\$9,675,295.92	\$0.00	\$11,600.00	\$9,663,695.92
04/16/2019	\$9,663,695.92	\$406.96	\$110,344.94	\$9,553,757.94
04/17/2019	\$9,553,757.94	\$0.00	\$252,581.26	\$9,301,176.68
04/18/2019	\$9,301,176.68	\$0.00	\$0.00	\$9,301,176.68
04/19/2019	\$9,301,176.68	\$0.00	\$0.00	\$9,301,176.68
04/20/2019	\$9,301,176.68	\$0.00	\$0.00	\$9,301,176.68
04/21/2019	\$9,301,176.68	\$0.00	\$0.00	\$9,301,176.68
04/22/2019	\$9,301,176.68	\$0.00	\$269,597.35	\$9,031,579.33
04/23/2019	\$9,031,579.33	\$0.00	\$4,371,945.92	\$4,659,633.41
04/24/2019	\$4,659,633.41	\$0.00	\$9,130.50	\$4,650,502.91
04/25/2019	\$4,650,502.91	\$0.00	\$85,132.35	\$4,565,370.56
04/26/2019	\$4,565,370.56	\$0.00	\$156,090.36	\$4,409,280.20
04/27/2019	\$4,409,280.20	\$0.00	\$0.00	\$4,409,280.20
04/28/2019	\$4,409,280.20	\$0.00	\$0.00	\$4,409,280.20
04/29/2019	\$4,409,280.20	\$0.00	\$6,185.50	\$4,403,094.70
04/30/2019	\$4,403,094.70	\$9,746,817.05	\$4,937,653.89	\$9,212,257.86
<b>Totals</b>	\$13,818,930.11	\$9,765,293.79	\$14,371,966.04	\$9,212,257.86
<b>Account Summary</b>				
Ending Balance:	\$9,212,257.86	Minimum Balance:	\$4,403,094.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,827,474.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,589,719.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$15,951.74			
Administrative Fee:	(\$141.20)			
Cash Management Fee:	(\$239.26)			
Adjusted Interest:	\$15,571.29			
Balance Including Interest:	\$9,227,829.15			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
04/01/2019	\$188,946,576.60	\$359,552.72	\$0.00	\$189,306,129.32
04/02/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/03/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/04/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/05/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/06/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/07/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/08/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/09/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/10/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/11/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/12/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/13/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/14/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/15/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/16/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/17/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/18/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/19/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/20/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/21/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/22/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/23/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/24/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/25/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/26/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/27/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/28/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/29/2019	\$189,306,129.32	\$0.00	\$0.00	\$189,306,129.32
04/30/2019	\$189,306,129.32	\$0.00	\$9,744,969.42	\$179,561,159.90
<b>Totals</b>	<b>\$188,946,576.60</b>	<b>\$359,552.72</b>	<b>\$9,744,969.42</b>	<b>\$179,561,159.90</b>

## Account Summary

Ending Balance:	\$179,561,159.90	Minimum Balance:	\$179,561,159.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,306,129.32	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.16	Average Balance:	\$188,981,297.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$350,952.05
Administrative Fee:	(\$3,106.54)
Cash Management Fee:	(\$5,264.04)

Adjusted Interest: \$342,581.63

Balance Including Interest: \$179,903,741.53



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
04/01/2019	\$953,281.18	\$1,622.63	\$0.00	\$954,903.81
04/02/2019	\$954,903.81	\$0.00	\$4,606.82	\$950,296.99
04/03/2019	\$950,296.99	\$0.00	\$5,250.89	\$945,046.10
04/04/2019	\$945,046.10	\$0.00	\$0.00	\$945,046.10
04/05/2019	\$945,046.10	\$2,443.25	\$350.00	\$947,139.35
04/06/2019	\$947,139.35	\$0.00	\$0.00	\$947,139.35
04/07/2019	\$947,139.35	\$0.00	\$0.00	\$947,139.35
04/08/2019	\$947,139.35	\$10,742.83	\$13,714.84	\$944,167.34
04/09/2019	\$944,167.34	\$0.00	\$225.00	\$943,942.34
04/10/2019	\$943,942.34	\$0.00	\$6,243.35	\$937,698.99
04/11/2019	\$937,698.99	\$0.00	\$10,267.15	\$927,431.84
04/12/2019	\$927,431.84	\$0.00	\$2,566.00	\$924,865.84
04/13/2019	\$924,865.84	\$0.00	\$0.00	\$924,865.84
04/14/2019	\$924,865.84	\$0.00	\$0.00	\$924,865.84
04/15/2019	\$924,865.84	\$8,703.99	\$280.00	\$933,289.83
04/16/2019	\$933,289.83	\$3,640.00	\$2,209.10	\$934,720.73
04/17/2019	\$934,720.73	\$0.00	\$0.00	\$934,720.73
04/18/2019	\$934,720.73	\$1,630.24	\$0.00	\$936,350.97
04/19/2019	\$936,350.97	\$0.00	\$1,506.04	\$934,844.93
04/20/2019	\$934,844.93	\$0.00	\$0.00	\$934,844.93
04/21/2019	\$934,844.93	\$0.00	\$0.00	\$934,844.93
04/22/2019	\$934,844.93	\$0.00	\$0.00	\$934,844.93
04/23/2019	\$934,844.93	\$0.00	\$12,426.40	\$922,418.53
04/24/2019	\$922,418.53	\$0.00	\$0.00	\$922,418.53
04/25/2019	\$922,418.53	\$0.00	\$15,374.63	\$907,043.90
04/26/2019	\$907,043.90	\$0.00	\$1,082.80	\$905,961.10
04/27/2019	\$905,961.10	\$0.00	\$0.00	\$905,961.10
04/28/2019	\$905,961.10	\$0.00	\$0.00	\$905,961.10
04/29/2019	\$905,961.10	\$0.00	\$0.00	\$905,961.10
04/30/2019	\$905,961.10	\$22,433.95	\$602.78	\$927,792.27
<b>Totals</b>	<b>\$953,281.18</b>	<b>\$51,216.89</b>	<b>\$76,705.80</b>	<b>\$927,792.27</b>

## Account Summary

Ending Balance:	\$927,792.27	Minimum Balance:	\$905,961.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,903.81	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$931,550.96	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033892 %

Gross Earnings:	\$1,729.96
Administrative Fee:	(\$15.31)
Cash Management Fee:	(\$25.95)

Adjusted Interest:	\$1,688.70
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Balance Including Interest:	\$929,480.97
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
04/01/2019	\$368,113.62	\$661.45	\$304.00	\$368,471.07
04/02/2019	\$368,471.07	\$0.00	\$0.00	\$368,471.07
04/03/2019	\$368,471.07	\$0.00	\$131.90	\$368,339.17
04/04/2019	\$368,339.17	\$0.00	\$0.00	\$368,339.17
04/05/2019	\$368,339.17	\$0.00	\$0.00	\$368,339.17
04/06/2019	\$368,339.17	\$0.00	\$0.00	\$368,339.17
04/07/2019	\$368,339.17	\$0.00	\$0.00	\$368,339.17
04/08/2019	\$368,339.17	\$0.00	\$64.50	\$368,274.67
04/09/2019	\$368,274.67	\$0.00	\$0.00	\$368,274.67
04/10/2019	\$368,274.67	\$0.00	\$0.00	\$368,274.67
04/11/2019	\$368,274.67	\$0.00	\$85.00	\$368,189.67
04/12/2019	\$368,189.67	\$0.00	\$0.00	\$368,189.67
04/13/2019	\$368,189.67	\$0.00	\$0.00	\$368,189.67
04/14/2019	\$368,189.67	\$0.00	\$0.00	\$368,189.67
04/15/2019	\$368,189.67	\$152.00	\$0.00	\$368,341.67
04/16/2019	\$368,341.67	\$0.00	\$232.92	\$368,108.75
04/17/2019	\$368,108.75	\$0.00	\$0.00	\$368,108.75
04/18/2019	\$368,108.75	\$0.00	\$0.00	\$368,108.75
04/19/2019	\$368,108.75	\$0.00	\$0.00	\$368,108.75
04/20/2019	\$368,108.75	\$0.00	\$0.00	\$368,108.75
04/21/2019	\$368,108.75	\$0.00	\$0.00	\$368,108.75
04/22/2019	\$368,108.75	\$0.00	\$40.65	\$368,068.10
04/23/2019	\$368,068.10	\$0.00	\$237.83	\$367,830.27
04/24/2019	\$367,830.27	\$0.00	\$0.00	\$367,830.27
04/25/2019	\$367,830.27	\$0.00	\$223.30	\$367,606.97
04/26/2019	\$367,606.97	\$0.00	\$0.00	\$367,606.97
04/27/2019	\$367,606.97	\$0.00	\$0.00	\$367,606.97
04/28/2019	\$367,606.97	\$0.00	\$0.00	\$367,606.97
04/29/2019	\$367,606.97	\$0.00	\$0.00	\$367,606.97
04/30/2019	\$367,606.97	\$102.48	\$0.00	\$367,709.45
<b>Totals</b>	<b>\$368,113.62</b>	<b>\$915.93</b>	<b>\$1,320.10</b>	<b>\$367,709.45</b>
<b>Account Summary</b>				
Ending Balance:	\$367,709.45	Minimum Balance:	\$367,606.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,471.07	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$368,089.59	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033880 %
Gross Earnings:	\$683.57			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$10.25)			
Adjusted Interest:	\$667.27			
Balance Including Interest:	\$368,376.72			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
04/01/2019	\$128,429.58	\$233.19	\$0.00	\$128,662.77
04/02/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/03/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/04/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/05/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/06/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/07/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/08/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/09/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/10/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/11/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/12/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/13/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/14/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/15/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/16/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/17/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/18/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/19/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/20/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/21/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/22/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/23/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/24/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/25/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/26/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/27/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/28/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/29/2019	\$128,662.77	\$0.00	\$0.00	\$128,662.77
04/30/2019	\$128,662.77	\$1.69	\$0.00	\$128,664.46
<b>Totals</b>	\$128,429.58	\$234.88	\$0.00	\$128,664.46
<b>Account Summary</b>				
Ending Balance:	\$128,664.46	Minimum Balance:	\$128,662.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,664.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$128,662.83	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.033853 %
Gross Earnings:	\$238.94			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$3.58)			
Adjusted Interest:	\$233.24			
Balance Including Interest:	\$128,897.70			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
04/01/2019	\$6,096,361.78	\$9,291.01	\$0.00	\$6,105,652.79
04/02/2019	\$6,105,652.79	\$0.00	\$0.00	\$6,105,652.79
04/03/2019	\$6,105,652.79	\$340,957.23	\$2,594.22	\$6,444,015.80
04/04/2019	\$6,444,015.80	\$293,627.02	\$0.00	\$6,737,642.82
04/05/2019	\$6,737,642.82	\$149,900.26	\$548.33	\$6,886,994.75
04/06/2019	\$6,886,994.75	\$0.00	\$0.00	\$6,886,994.75
04/07/2019	\$6,886,994.75	\$0.00	\$0.00	\$6,886,994.75
04/08/2019	\$6,886,994.75	\$338,261.66	\$0.00	\$7,225,256.41
04/09/2019	\$7,225,256.41	\$408,727.08	\$320.90	\$7,633,662.59
04/10/2019	\$7,633,662.59	\$285,482.69	\$0.00	\$7,919,145.28
04/11/2019	\$7,919,145.28	\$307,444.54	\$826.60	\$8,225,763.22
04/12/2019	\$8,225,763.22	\$205,964.03	\$0.00	\$8,431,727.25
04/13/2019	\$8,431,727.25	\$0.00	\$0.00	\$8,431,727.25
04/14/2019	\$8,431,727.25	\$0.00	\$0.00	\$8,431,727.25
04/15/2019	\$8,431,727.25	\$300,053.84	\$343.58	\$8,731,437.51
04/16/2019	\$8,731,437.51	\$387,301.73	\$0.00	\$9,118,739.24
04/17/2019	\$9,118,739.24	\$196,236.88	\$0.00	\$9,314,976.12
04/18/2019	\$9,314,976.12	\$515,225.73	\$499.38	\$9,829,702.47
04/19/2019	\$9,829,702.47	\$0.00	\$0.00	\$9,829,702.47
04/20/2019	\$9,829,702.47	\$8,665,296.28	\$0.00	\$18,494,998.75
04/21/2019	\$18,494,998.75	\$0.00	\$0.00	\$18,494,998.75
04/22/2019	\$18,494,998.75	\$321,599.88	\$1,215.38	\$18,815,383.25
04/23/2019	\$18,815,383.25	\$456,109.08	\$1,237.04	\$19,270,255.29
04/24/2019	\$19,270,255.29	\$1,727,931.63	\$0.00	\$20,998,186.92
04/25/2019	\$20,998,186.92	\$553,973.02	\$1,453.94	\$21,550,706.00
04/26/2019	\$21,550,706.00	\$1,257,226.83	\$0.00	\$22,807,932.83
04/27/2019	\$22,807,932.83	\$0.00	\$0.00	\$22,807,932.83
04/28/2019	\$22,807,932.83	\$0.00	\$0.00	\$22,807,932.83
04/29/2019	\$22,807,932.83	\$2,065,583.90	\$2,467.72	\$24,871,049.01
04/30/2019	\$24,871,049.01	\$967,457.45	\$397.92	\$25,838,108.54
<b>Totals</b>	\$6,096,361.78	\$19,753,651.77	\$11,905.01	\$25,838,108.54

## Account Summary

Ending Balance:	\$25,838,108.54	Minimum Balance:	\$6,105,652.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,838,108.54	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,864,500.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$23,890.31
Administrative Fee:	(\$211.47)
Cash Management Fee:	(\$358.34)

Adjusted Interest: \$23,320.51

Balance Including Interest: \$25,861,429.05

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
04/01/2019	\$1,832,367.82	\$4,760.11	\$5,039.36	\$1,832,088.57
04/02/2019	\$1,832,088.57	\$25,791.59	\$32,637.95	\$1,825,242.21
04/03/2019	\$1,825,242.21	\$33,377.69	\$51,310.81	\$1,807,309.09
04/04/2019	\$1,807,309.09	\$21,877.88	\$165,145.14	\$1,664,041.83
04/05/2019	\$1,664,041.83	\$14,415.73	\$12,018.85	\$1,666,438.71
04/06/2019	\$1,666,438.71	\$0.00	\$0.00	\$1,666,438.71
04/07/2019	\$1,666,438.71	\$0.00	\$0.00	\$1,666,438.71
04/08/2019	\$1,666,438.71	\$36,520.18	\$14,359.74	\$1,688,599.15
04/09/2019	\$1,688,599.15	\$43,988.51	\$94,005.00	\$1,638,582.66
04/10/2019	\$1,638,582.66	\$13,294.61	\$9,300.00	\$1,642,577.27
04/11/2019	\$1,642,577.27	\$54,791.22	\$0.00	\$1,697,368.49
04/12/2019	\$1,697,368.49	\$18,097.04	\$0.00	\$1,715,465.53
04/13/2019	\$1,715,465.53	\$0.00	\$0.00	\$1,715,465.53
04/14/2019	\$1,715,465.53	\$0.00	\$0.00	\$1,715,465.53
04/15/2019	\$1,715,465.53	\$49,352.50	\$22,276.92	\$1,742,541.11
04/16/2019	\$1,742,541.11	\$48,054.16	\$0.00	\$1,790,595.27
04/17/2019	\$1,790,595.27	\$23,345.48	\$1,927.00	\$1,812,013.75
04/18/2019	\$1,812,013.75	\$62,471.71	\$139,093.69	\$1,735,391.77
04/19/2019	\$1,735,391.77	\$2,647.75	\$31,954.15	\$1,706,085.37
04/20/2019	\$1,706,085.37	\$516,918.65	\$0.00	\$2,223,004.02
04/21/2019	\$2,223,004.02	\$0.00	\$0.00	\$2,223,004.02
04/22/2019	\$2,223,004.02	\$62,240.69	\$126,853.26	\$2,158,391.45
04/23/2019	\$2,158,391.45	\$43,792.74	\$8,111.95	\$2,194,072.24
04/24/2019	\$2,194,072.24	\$111,636.45	\$14,622.84	\$2,291,085.85
04/25/2019	\$2,291,085.85	\$41,382.90	\$166.40	\$2,332,302.35
04/26/2019	\$2,332,302.35	\$59,348.88	\$1,035.71	\$2,390,615.52
04/27/2019	\$2,390,615.52	\$0.00	\$0.00	\$2,390,615.52
04/28/2019	\$2,390,615.52	\$0.00	\$0.00	\$2,390,615.52
04/29/2019	\$2,390,615.52	\$1,685,346.47	\$2,243.29	\$4,073,718.70
04/30/2019	\$4,073,718.70	\$122,508.00	\$1,234,093.30	\$2,962,133.40
<b>Totals</b>	<b>\$1,832,367.82</b>	<b>\$3,095,960.94</b>	<b>\$1,966,195.36</b>	<b>\$2,962,133.40</b>
<b>Account Summary</b>				
Ending Balance:	\$2,962,133.40	Minimum Balance:	\$1,638,582.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,073,718.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,011,923.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$3,736.29			
Administrative Fee:	(\$33.07)			
Cash Management Fee:	(\$56.04)			
Adjusted Interest:	\$3,647.18			
Balance Including Interest:	\$2,965,780.58			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
04/01/2019	\$41,567.62	\$75.47	\$0.00	\$41,643.09
04/02/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/03/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/04/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/05/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/06/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/07/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/08/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/09/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/10/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/11/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/12/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/13/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/14/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/15/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/16/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/17/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/18/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/19/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/20/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/21/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/22/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/23/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/24/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/25/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/26/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/27/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/28/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/29/2019	\$41,643.09	\$0.00	\$0.00	\$41,643.09
04/30/2019	\$41,643.09	\$0.96	\$0.00	\$41,644.05
<b>Totals</b>	\$41,567.62	\$76.43	\$0.00	\$41,644.05
<b>Account Summary</b>				
Ending Balance:	\$41,644.05	Minimum Balance:	\$41,643.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,644.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$41,643.12	Charge Rate: 0.019867 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$77.34			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.50			
Balance Including Interest:	\$41,719.55			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
04/01/2019	\$3,730,825.41	\$6,894.45	\$0.00	\$3,737,719.86
04/02/2019	\$3,737,719.86	\$0.00	\$16,549.00	\$3,721,170.86
04/03/2019	\$3,721,170.86	\$7,552.59	\$0.00	\$3,728,723.45
04/04/2019	\$3,728,723.45	\$4,652.70	\$653.72	\$3,732,722.43
04/05/2019	\$3,732,722.43	\$1,373.38	\$0.00	\$3,734,095.81
04/06/2019	\$3,734,095.81	\$0.00	\$0.00	\$3,734,095.81
04/07/2019	\$3,734,095.81	\$0.00	\$0.00	\$3,734,095.81
04/08/2019	\$3,734,095.81	\$8,533.49	\$0.00	\$3,742,629.30
04/09/2019	\$3,742,629.30	\$9,661.70	\$0.00	\$3,752,291.00
04/10/2019	\$3,752,291.00	\$3,233.68	\$0.00	\$3,755,524.68
04/11/2019	\$3,755,524.68	\$13,140.96	\$0.00	\$3,768,665.64
04/12/2019	\$3,768,665.64	\$4,390.07	\$0.00	\$3,773,055.71
04/13/2019	\$3,773,055.71	\$0.00	\$0.00	\$3,773,055.71
04/14/2019	\$3,773,055.71	\$0.00	\$0.00	\$3,773,055.71
04/15/2019	\$3,773,055.71	\$12,060.75	\$0.00	\$3,785,116.46
04/16/2019	\$3,785,116.46	\$11,505.33	\$0.00	\$3,796,621.79
04/17/2019	\$3,796,621.79	\$5,211.09	\$0.00	\$3,801,832.88
04/18/2019	\$3,801,832.88	\$10,935.53	\$4,950.00	\$3,807,818.41
04/19/2019	\$3,807,818.41	\$0.00	\$0.00	\$3,807,818.41
04/20/2019	\$3,807,818.41	\$126,684.53	\$0.00	\$3,934,502.94
04/21/2019	\$3,934,502.94	\$0.00	\$0.00	\$3,934,502.94
04/22/2019	\$3,934,502.94	\$14,744.79	\$0.00	\$3,949,247.73
04/23/2019	\$3,949,247.73	\$9,829.14	\$336.08	\$3,958,740.79
04/24/2019	\$3,958,740.79	\$25,697.68	\$1,194.59	\$3,983,243.88
04/25/2019	\$3,983,243.88	\$9,464.40	\$36.02	\$3,992,672.26
04/26/2019	\$3,992,672.26	\$13,211.33	\$0.00	\$4,005,883.59
04/27/2019	\$4,005,883.59	\$0.00	\$0.00	\$4,005,883.59
04/28/2019	\$4,005,883.59	\$0.00	\$0.00	\$4,005,883.59
04/29/2019	\$4,005,883.59	\$39,934.07	\$52.15	\$4,045,765.51
04/30/2019	\$4,045,765.51	\$16,816.80	\$43,963.64	\$4,018,618.67
<b>Totals</b>	<b>\$3,730,825.41</b>	<b>\$355,528.46</b>	<b>\$67,735.20</b>	<b>\$4,018,618.67</b>
<b>Account Summary</b>				
Ending Balance:	\$4,018,618.67	Minimum Balance:	\$3,721,170.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,045,765.51	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,843,168.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,137.04			
Administrative Fee:	(\$63.18)			
Cash Management Fee:	(\$107.05)			
Adjusted Interest:	\$6,966.81			
Balance Including Interest:	\$4,025,585.48			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
04/01/2019	\$228,188.55	\$419.33	\$0.00	\$228,607.88
04/02/2019	\$228,607.88	\$1,453.52	\$377.93	\$229,683.47
04/03/2019	\$229,683.47	\$1,382.35	\$1,409.62	\$229,656.20
04/04/2019	\$229,656.20	\$985.00	\$5,016.21	\$225,624.99
04/05/2019	\$225,624.99	\$610.00	\$0.00	\$226,234.99
04/06/2019	\$226,234.99	\$0.00	\$0.00	\$226,234.99
04/07/2019	\$226,234.99	\$0.00	\$0.00	\$226,234.99
04/08/2019	\$226,234.99	\$0.00	\$0.00	\$226,234.99
04/09/2019	\$226,234.99	\$214.26	\$110.00	\$226,339.25
04/10/2019	\$226,339.25	\$0.00	\$1,448.53	\$224,890.72
04/11/2019	\$224,890.72	\$0.00	\$0.00	\$224,890.72
04/12/2019	\$224,890.72	\$0.00	\$0.00	\$224,890.72
04/13/2019	\$224,890.72	\$0.00	\$0.00	\$224,890.72
04/14/2019	\$224,890.72	\$0.00	\$0.00	\$224,890.72
04/15/2019	\$224,890.72	\$0.00	\$2,589.11	\$222,301.61
04/16/2019	\$222,301.61	\$0.00	\$0.00	\$222,301.61
04/17/2019	\$222,301.61	\$135.00	\$29.17	\$222,407.44
04/18/2019	\$222,407.44	\$125.00	\$175.10	\$222,357.34
04/19/2019	\$222,357.34	\$4,534.07	\$27.23	\$226,864.18
04/20/2019	\$226,864.18	\$0.00	\$0.00	\$226,864.18
04/21/2019	\$226,864.18	\$0.00	\$0.00	\$226,864.18
04/22/2019	\$226,864.18	\$0.00	\$768.61	\$226,095.57
04/23/2019	\$226,095.57	\$668.00	\$0.00	\$226,763.57
04/24/2019	\$226,763.57	\$384.10	\$741.84	\$226,405.83
04/25/2019	\$226,405.83	\$0.00	\$0.00	\$226,405.83
04/26/2019	\$226,405.83	\$1,377.76	\$0.00	\$227,783.59
04/27/2019	\$227,783.59	\$0.00	\$0.00	\$227,783.59
04/28/2019	\$227,783.59	\$0.00	\$0.00	\$227,783.59
04/29/2019	\$227,783.59	\$0.00	\$0.00	\$227,783.59
04/30/2019	\$227,783.59	\$518.94	\$4,487.79	\$223,814.74
<b>Totals</b>	<b>\$228,188.55</b>	<b>\$12,807.33</b>	<b>\$17,181.14</b>	<b>\$223,814.74</b>

## Account Summary

Ending Balance:	\$223,814.74	Minimum Balance:	\$222,301.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,683.47	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$225,996.19	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.033917 %
Gross Earnings:	\$419.69				
Administrative Fee:	(\$3.72)				
Cash Management Fee:	(\$6.30)				

Adjusted Interest:	\$409.67
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Balance Including Interest:	\$224,224.41
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
04/01/2019	\$342,956.04	\$451.49	\$0.00	\$343,407.53
04/02/2019	\$343,407.53	\$0.00	\$0.00	\$343,407.53
04/03/2019	\$343,407.53	\$31,351.39	\$0.00	\$374,758.92
04/04/2019	\$374,758.92	\$19,325.10	\$0.00	\$394,084.02
04/05/2019	\$394,084.02	\$5,707.53	\$0.00	\$399,791.55
04/06/2019	\$399,791.55	\$0.00	\$0.00	\$399,791.55
04/07/2019	\$399,791.55	\$0.00	\$0.00	\$399,791.55
04/08/2019	\$399,791.55	\$35,458.24	\$0.00	\$435,249.79
04/09/2019	\$435,249.79	\$40,132.24	\$0.00	\$475,382.03
04/10/2019	\$475,382.03	\$13,438.67	\$0.00	\$488,820.70
04/11/2019	\$488,820.70	\$54,599.99	\$0.00	\$543,420.69
04/12/2019	\$543,420.69	\$18,216.43	\$0.00	\$561,637.12
04/13/2019	\$561,637.12	\$0.00	\$0.00	\$561,637.12
04/14/2019	\$561,637.12	\$0.00	\$0.00	\$561,637.12
04/15/2019	\$561,637.12	\$50,119.65	\$0.00	\$611,756.77
04/16/2019	\$611,756.77	\$47,805.59	\$0.00	\$659,562.36
04/17/2019	\$659,562.36	\$21,649.97	\$0.00	\$681,212.33
04/18/2019	\$681,212.33	\$45,444.54	\$0.00	\$726,656.87
04/19/2019	\$726,656.87	\$0.00	\$0.00	\$726,656.87
04/20/2019	\$726,656.87	\$526,485.99	\$0.00	\$1,253,142.86
04/21/2019	\$1,253,142.86	\$0.00	\$0.00	\$1,253,142.86
04/22/2019	\$1,253,142.86	\$61,271.14	\$0.00	\$1,314,414.00
04/23/2019	\$1,314,414.00	\$40,848.40	\$1,140.67	\$1,354,121.73
04/24/2019	\$1,354,121.73	\$106,802.24	\$0.00	\$1,460,923.97
04/25/2019	\$1,460,923.97	\$39,331.88	\$147.46	\$1,500,108.39
04/26/2019	\$1,500,108.39	\$54,893.59	\$0.00	\$1,555,001.98
04/27/2019	\$1,555,001.98	\$0.00	\$0.00	\$1,555,001.98
04/28/2019	\$1,555,001.98	\$0.00	\$0.00	\$1,555,001.98
04/29/2019	\$1,555,001.98	\$165,966.60	\$216.75	\$1,720,751.83
04/30/2019	\$1,720,751.83	\$69,833.69	\$319.57	\$1,790,265.95
<b>Totals</b>	<b>\$342,956.04</b>	<b>\$1,449,134.36</b>	<b>\$1,824.45</b>	<b>\$1,790,265.95</b>

## Account Summary

Ending Balance:	\$1,790,265.95	Minimum Balance:	\$343,407.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,790,265.95	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$866,684.67	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$1,609.50
Administrative Fee:	(\$14.25)
Cash Management Fee:	(\$24.14)

Adjusted Interest: \$1,571.11

Balance Including Interest: \$1,791,837.06

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
04/01/2019	\$31,723,728.48	\$79,677.87	\$59,692.01	\$31,743,714.34
04/02/2019	\$31,743,714.34	\$14,019.57	\$470,625.76	\$31,287,108.15
04/03/2019	\$31,287,108.15	\$319,881.30	\$160,727.94	\$31,446,261.51
04/04/2019	\$31,446,261.51	\$202,456.38	\$1,267,609.95	\$30,381,107.94
04/05/2019	\$30,381,107.94	\$229,946.29	\$1,749,556.58	\$28,861,497.65
04/06/2019	\$28,861,497.65	\$0.00	\$0.00	\$28,861,497.65
04/07/2019	\$28,861,497.65	\$0.00	\$0.00	\$28,861,497.65
04/08/2019	\$28,861,497.65	\$173,919.06	\$264,277.41	\$28,771,139.30
04/09/2019	\$28,771,139.30	\$482,157.67	\$181,657.85	\$29,071,639.12
04/10/2019	\$29,071,639.12	\$230,735.95	\$75,774.67	\$29,226,600.40
04/11/2019	\$29,226,600.40	\$262,423.73	\$59,898.32	\$29,429,125.81
04/12/2019	\$29,429,125.81	\$158,489.33	\$20,926.47	\$29,566,688.67
04/13/2019	\$29,566,688.67	\$0.00	\$0.00	\$29,566,688.67
04/14/2019	\$29,566,688.67	\$0.00	\$0.00	\$29,566,688.67
04/15/2019	\$29,566,688.67	\$290,785.96	\$2,878,408.39	\$26,979,066.24
04/16/2019	\$26,979,066.24	\$397,674.57	\$515,995.74	\$26,860,745.07
04/17/2019	\$26,860,745.07	\$2,721,614.38	\$34,956.40	\$29,547,403.05
04/18/2019	\$29,547,403.05	\$401,870.01	\$79,278.60	\$29,869,994.46
04/19/2019	\$29,869,994.46	\$25,420.62	\$1,775,397.69	\$28,120,017.39
04/20/2019	\$28,120,017.39	\$5,353,364.09	\$0.00	\$33,473,381.48
04/21/2019	\$33,473,381.48	\$0.00	\$0.00	\$33,473,381.48
04/22/2019	\$33,473,381.48	\$696,726.39	\$40,999.86	\$34,129,108.01
04/23/2019	\$34,129,108.01	\$467,556.13	\$96,341.85	\$34,500,322.29
04/24/2019	\$34,500,322.29	\$1,289,631.82	\$403,350.56	\$35,386,603.55
04/25/2019	\$35,386,603.55	\$348,432.38	\$100,627.35	\$35,634,408.58
04/26/2019	\$35,634,408.58	\$1,559,519.14	\$34,666.98	\$37,159,260.74
04/27/2019	\$37,159,260.74	\$0.00	\$0.00	\$37,159,260.74
04/28/2019	\$37,159,260.74	\$0.00	\$0.00	\$37,159,260.74
04/29/2019	\$37,159,260.74	\$19,539,922.74	\$374,539.65	\$56,324,643.83
04/30/2019	\$56,324,643.83	\$1,212,276.66	\$12,717,062.23	\$44,819,858.26
<b>Totals</b>	\$31,723,728.48	\$36,458,502.04	\$23,362,372.26	\$44,819,858.26

## Account Summary

Ending Balance:	\$44,819,858.26	Minimum Balance:	\$26,860,745.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,324,643.83	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$32,574,599.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$60,493.41
Administrative Fee:	(\$535.47)
Cash Management Fee:	(\$907.36)

Adjusted Interest: \$59,050.61

Balance Including Interest: \$44,878,908.87

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
04/01/2019	\$521,647.03	\$717.53	\$0.00	\$522,364.56
04/02/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/03/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/04/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/05/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/06/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/07/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/08/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/09/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/10/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/11/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/12/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/13/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/14/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/15/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/16/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/17/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/18/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/19/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/20/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/21/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/22/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/23/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/24/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/25/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/26/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/27/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/28/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/29/2019	\$522,364.56	\$0.00	\$0.00	\$522,364.56
04/30/2019	\$522,364.56	\$34.43	\$0.00	\$522,398.99
<b>Totals</b>	\$521,647.03	\$751.96	\$0.00	\$522,398.99
<b>Account Summary</b>				
Ending Balance:	\$522,398.99	Minimum Balance:	\$522,364.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,398.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$522,365.71	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$970.07			
Administrative Fee:	(\$8.59)			
Cash Management Fee:	(\$14.55)			
Adjusted Interest:	\$946.93			
Balance Including Interest:	\$523,345.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
04/01/2019	\$8,382,358.84	\$14,836.85	\$0.00	\$8,397,195.69
04/02/2019	\$8,397,195.69	\$0.00	\$692,208.65	\$7,704,987.04
04/03/2019	\$7,704,987.04	\$188,982.51	\$13,116.78	\$7,880,852.77
04/04/2019	\$7,880,852.77	\$76,211.55	\$3,185.45	\$7,953,878.87
04/05/2019	\$7,953,878.87	\$50,112.10	\$91,809.40	\$7,912,181.57
04/06/2019	\$7,912,181.57	\$0.00	\$0.00	\$7,912,181.57
04/07/2019	\$7,912,181.57	\$0.00	\$0.00	\$7,912,181.57
04/08/2019	\$7,912,181.57	\$100,478.23	\$218.75	\$8,012,441.05
04/09/2019	\$8,012,441.05	\$306,248.24	\$9,668.14	\$8,309,021.15
04/10/2019	\$8,309,021.15	\$140,761.36	\$1,712.22	\$8,448,070.29
04/11/2019	\$8,448,070.29	\$163,147.00	\$4,176.54	\$8,607,040.75
04/12/2019	\$8,607,040.75	\$101,450.26	\$72,189.00	\$8,636,302.01
04/13/2019	\$8,636,302.01	\$0.00	\$0.00	\$8,636,302.01
04/14/2019	\$8,636,302.01	\$0.00	\$0.00	\$8,636,302.01
04/15/2019	\$8,636,302.01	\$173,914.18	\$1,209.79	\$8,809,006.40
04/16/2019	\$8,809,006.40	\$253,720.11	\$23,300.55	\$9,039,425.96
04/17/2019	\$9,039,425.96	\$149,143.18	\$2,451,426.24	\$6,737,142.90
04/18/2019	\$6,737,142.90	\$254,856.32	\$0.00	\$6,991,999.22
04/19/2019	\$6,991,999.22	\$1,156,366.80	\$3,008.12	\$8,145,357.90
04/20/2019	\$8,145,357.90	\$3,473,783.92	\$0.00	\$11,619,141.82
04/21/2019	\$11,619,141.82	\$0.00	\$0.00	\$11,619,141.82
04/22/2019	\$11,619,141.82	\$412,756.11	\$1,966.54	\$12,029,931.39
04/23/2019	\$12,029,931.39	\$287,546.16	\$2,407.43	\$12,315,070.12
04/24/2019	\$12,315,070.12	\$831,710.66	\$3,950.45	\$13,142,830.33
04/25/2019	\$13,142,830.33	\$201,286.55	\$27,704.56	\$13,316,412.32
04/26/2019	\$13,316,412.32	\$1,007,026.26	\$0.00	\$14,323,438.58
04/27/2019	\$14,323,438.58	\$0.00	\$0.00	\$14,323,438.58
04/28/2019	\$14,323,438.58	\$0.00	\$0.00	\$14,323,438.58
04/29/2019	\$14,323,438.58	\$1,012,866.11	\$44,952.42	\$15,291,352.27
04/30/2019	\$15,291,352.27	\$1,064,014.86	\$226,337.21	\$16,129,029.92
<b>Totals</b>	<b>\$8,382,358.84</b>	<b>\$11,421,219.32</b>	<b>\$3,674,548.24</b>	<b>\$16,129,029.92</b>
<b>Account Summary</b>				
Ending Balance:	\$16,129,029.92	Minimum Balance:	\$6,737,142.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,129,029.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$10,103,836.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$18,763.56			
Administrative Fee:	(\$166.09)			
Cash Management Fee:	(\$281.44)			
Adjusted Interest:	\$18,316.04			
Balance Including Interest:	\$16,147,345.96			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
04/01/2019	\$6,230,751.29	\$11,309.30	\$0.00	\$6,242,060.59
04/02/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/03/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/04/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/05/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/06/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/07/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/08/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/09/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/10/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/11/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/12/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/13/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/14/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/15/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/16/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/17/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/18/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/19/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/20/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/21/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/22/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/23/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/24/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/25/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/26/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/27/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/28/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/29/2019	\$6,242,060.59	\$0.00	\$0.00	\$6,242,060.59
04/30/2019	\$6,242,060.59	\$0.00	\$319,561.79	\$5,922,498.80
<b>Totals</b>	\$6,230,751.29	\$11,309.30	\$319,561.79	\$5,922,498.80
<b>Account Summary</b>				
Ending Balance:	\$5,922,498.80	Minimum Balance:	\$5,922,498.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,242,060.59	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,231,408.53	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034362 %
Gross Earnings:	\$11,572.18			
Administrative Fee:	(\$103.86)			
Cash Management Fee:	(\$175.99)			
Adjusted Interest:	\$11,292.34			
Balance Including Interest:	\$5,933,791.14			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
04/01/2019	\$821,433.17	\$1,615.66	\$1,165.30	\$821,883.53
04/02/2019	\$821,883.53	\$0.00	\$404.95	\$821,478.58
04/03/2019	\$821,478.58	\$0.00	\$300.00	\$821,178.58
04/04/2019	\$821,178.58	\$0.00	\$600.00	\$820,578.58
04/05/2019	\$820,578.58	\$0.00	\$0.00	\$820,578.58
04/06/2019	\$820,578.58	\$0.00	\$0.00	\$820,578.58
04/07/2019	\$820,578.58	\$0.00	\$0.00	\$820,578.58
04/08/2019	\$820,578.58	\$0.00	\$27.49	\$820,551.09
04/09/2019	\$820,551.09	\$0.00	\$964.55	\$819,586.54
04/10/2019	\$819,586.54	\$0.00	\$350.00	\$819,236.54
04/11/2019	\$819,236.54	\$0.00	\$0.00	\$819,236.54
04/12/2019	\$819,236.54	\$0.00	\$185.00	\$819,051.54
04/13/2019	\$819,051.54	\$0.00	\$0.00	\$819,051.54
04/14/2019	\$819,051.54	\$0.00	\$0.00	\$819,051.54
04/15/2019	\$819,051.54	\$0.00	\$150.00	\$818,901.54
04/16/2019	\$818,901.54	\$0.00	\$59,606.12	\$759,295.42
04/17/2019	\$759,295.42	\$0.00	\$5,076.55	\$754,218.87
04/18/2019	\$754,218.87	\$0.00	\$13,415.78	\$740,803.09
04/19/2019	\$740,803.09	\$449,838.45	\$200.00	\$1,190,441.54
04/20/2019	\$1,190,441.54	\$0.00	\$0.00	\$1,190,441.54
04/21/2019	\$1,190,441.54	\$0.00	\$0.00	\$1,190,441.54
04/22/2019	\$1,190,441.54	\$0.00	\$5,296.00	\$1,185,145.54
04/23/2019	\$1,185,145.54	\$0.00	\$0.00	\$1,185,145.54
04/24/2019	\$1,185,145.54	\$0.00	\$0.00	\$1,185,145.54
04/25/2019	\$1,185,145.54	\$0.00	\$540.00	\$1,184,605.54
04/26/2019	\$1,184,605.54	\$0.00	\$1,174.99	\$1,183,430.55
04/27/2019	\$1,183,430.55	\$0.00	\$0.00	\$1,183,430.55
04/28/2019	\$1,183,430.55	\$0.00	\$0.00	\$1,183,430.55
04/29/2019	\$1,183,430.55	\$0.00	\$22,208.07	\$1,161,222.48
04/30/2019	\$1,161,222.48	\$11.46	\$3,614.69	\$1,157,619.25
<b>Totals</b>	<b>\$821,433.17</b>	<b>\$451,465.57</b>	<b>\$115,279.49</b>	<b>\$1,157,619.25</b>
<b>Account Summary</b>				
Ending Balance:	\$1,157,619.25	Minimum Balance:	\$740,803.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,190,441.54	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$957,877.98	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$1,778.85			
Administrative Fee:	(\$15.75)			
Cash Management Fee:	(\$26.68)			
Adjusted Interest:	\$1,736.42			
Balance Including Interest:	\$1,159,355.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
04/01/2019	\$49,191.62	\$89.31	\$0.00	\$49,280.93
04/02/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/03/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/04/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/05/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/06/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/07/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/08/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/09/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/10/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/11/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/12/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/13/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/14/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/15/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/16/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/17/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/18/2019	\$49,280.93	\$0.00	\$0.00	\$49,280.93
04/19/2019	\$49,280.93	\$2,000.00	\$0.00	\$51,280.93
04/20/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/21/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/22/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/23/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/24/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/25/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/26/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/27/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/28/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/29/2019	\$51,280.93	\$0.00	\$0.00	\$51,280.93
04/30/2019	\$51,280.93	\$0.98	\$0.00	\$51,281.91
<b>Totals</b>	\$49,191.62	\$2,090.29	\$0.00	\$51,281.91

## Account Summary

Ending Balance:	\$51,281.91	Minimum Balance:	\$49,280.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,281.91	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$50,080.96	Charge Rate:	0.019921 %
				Cash Mgmt Rate:	0.033769 %
Gross Earnings:	\$93.00				
Administrative Fee:	(\$0.82)				
Cash Management Fee:	(\$1.39)				

Adjusted Interest:	\$90.79
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Balance Including Interest:	\$51,372.70
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
04/01/2019	\$2,845,435.16	\$5,164.70	\$0.00	\$2,850,599.86
04/02/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/03/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/04/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/05/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/06/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/07/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/08/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/09/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/10/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/11/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/12/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/13/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/14/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/15/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/16/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/17/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/18/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/19/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/20/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/21/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/22/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/23/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/24/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/25/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/26/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/27/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/28/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/29/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
04/30/2019	\$2,850,599.86	\$0.00	\$0.00	\$2,850,599.86
<b>Totals</b>	\$2,845,435.16	\$5,164.70	\$0.00	\$2,850,599.86
<b>Account Summary</b>				
Ending Balance:	\$2,850,599.86	Minimum Balance:	\$2,850,599.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,850,599.86	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,850,599.86	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034363 %
Gross Earnings:	\$5,293.77			
Administrative Fee:	(\$47.51)			
Cash Management Fee:	(\$80.51)			
Adjusted Interest:	\$5,165.75			
Balance Including Interest:	\$2,855,765.61			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
04/01/2019	\$221,812.97	\$402.60	\$0.00	\$222,215.57
04/02/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/03/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/04/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/05/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/06/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/07/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/08/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/09/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/10/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/11/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/12/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/13/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/14/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/15/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/16/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/17/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/18/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/19/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/20/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/21/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/22/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/23/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/24/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/25/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/26/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/27/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/28/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/29/2019	\$222,215.57	\$0.00	\$0.00	\$222,215.57
04/30/2019	\$222,215.57	\$150,500.71	\$0.00	\$372,716.28
<b>Totals</b>	\$221,812.97	\$150,903.31	\$0.00	\$372,716.28

## Account Summary

Ending Balance:	\$372,716.28	Minimum Balance:	\$222,215.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,716.28	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$227,232.26	Charge Rate:	0.020293 %
				Cash Mgmt Rate:	0.034375 %
Gross Earnings:	\$421.99				
Administrative Fee:	(\$3.79)				
Cash Management Fee:	(\$6.42)				

Adjusted Interest:	\$411.78
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Balance Including Interest:	\$373,128.06
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
04/01/2019	\$8,868,761.30	\$15,287.17	\$0.00	\$8,884,048.47
04/02/2019	\$8,884,048.47	\$0.00	\$0.00	\$8,884,048.47
04/03/2019	\$8,884,048.47	\$200,864.60	\$0.00	\$9,084,913.07
04/04/2019	\$9,084,913.07	\$81,060.49	\$0.00	\$9,165,973.56
04/05/2019	\$9,165,973.56	\$53,161.33	\$0.00	\$9,219,134.89
04/06/2019	\$9,219,134.89	\$0.00	\$0.00	\$9,219,134.89
04/07/2019	\$9,219,134.89	\$0.00	\$0.00	\$9,219,134.89
04/08/2019	\$9,219,134.89	\$106,596.96	\$0.00	\$9,325,731.85
04/09/2019	\$9,325,731.85	\$330,555.67	\$77.39	\$9,656,210.13
04/10/2019	\$9,656,210.13	\$149,482.63	\$0.00	\$9,805,692.76
04/11/2019	\$9,805,692.76	\$173,325.88	\$581.90	\$9,978,436.74
04/12/2019	\$9,978,436.74	\$107,858.38	\$0.00	\$10,086,295.12
04/13/2019	\$10,086,295.12	\$0.00	\$0.00	\$10,086,295.12
04/14/2019	\$10,086,295.12	\$0.00	\$0.00	\$10,086,295.12
04/15/2019	\$10,086,295.12	\$184,978.64	\$0.00	\$10,271,273.76
04/16/2019	\$10,271,273.76	\$274,603.50	\$207.65	\$10,545,669.61
04/17/2019	\$10,545,669.61	\$158,238.51	\$0.00	\$10,703,908.12
04/18/2019	\$10,703,908.12	\$270,667.34	\$0.00	\$10,974,575.46
04/19/2019	\$10,974,575.46	\$0.00	\$0.00	\$10,974,575.46
04/20/2019	\$10,974,575.46	\$3,686,761.21	\$0.00	\$14,661,336.67
04/21/2019	\$14,661,336.67	\$0.00	\$0.00	\$14,661,336.67
04/22/2019	\$14,661,336.67	\$438,049.56	\$9,243.11	\$15,090,143.12
04/23/2019	\$15,090,143.12	\$305,144.38	\$8.86	\$15,395,278.64
04/24/2019	\$15,395,278.64	\$882,694.47	\$0.00	\$16,277,973.11
04/25/2019	\$16,277,973.11	\$213,999.82	\$77.58	\$16,491,895.35
04/26/2019	\$16,491,895.35	\$1,069,450.18	\$0.00	\$17,561,345.53
04/27/2019	\$17,561,345.53	\$0.00	\$0.00	\$17,561,345.53
04/28/2019	\$17,561,345.53	\$0.00	\$0.00	\$17,561,345.53
04/29/2019	\$17,561,345.53	\$1,074,869.10	\$557.86	\$18,635,656.77
04/30/2019	\$18,635,656.77	\$789,587.92	\$17,061.39	\$19,408,183.30
<b>Totals</b>	<b>\$8,868,761.30</b>	<b>\$10,567,237.74</b>	<b>\$27,815.74</b>	<b>\$19,408,183.30</b>
<b>Account Summary</b>				
Ending Balance:	\$19,408,183.30	Minimum Balance:	\$8,884,048.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,408,183.30	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,315,906.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$22,871.54			
Administrative Fee:	(\$202.45)			
Cash Management Fee:	(\$343.06)			
Adjusted Interest:	\$22,326.04			
Balance Including Interest:	\$19,430,509.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
04/01/2019	\$1,192,002.27	\$18,137.77	\$1,987.98	\$1,208,152.06
04/02/2019	\$1,208,152.06	\$0.00	\$11,711.27	\$1,196,440.79
04/03/2019	\$1,196,440.79	\$40,450.99	\$22,249.76	\$1,214,642.02
04/04/2019	\$1,214,642.02	\$561.09	\$24,967.96	\$1,190,235.15
04/05/2019	\$1,190,235.15	\$166.06	\$523.61	\$1,189,877.60
04/06/2019	\$1,189,877.60	\$0.00	\$0.00	\$1,189,877.60
04/07/2019	\$1,189,877.60	\$0.00	\$0.00	\$1,189,877.60
04/08/2019	\$1,189,877.60	\$849.34	\$1,101.70	\$1,189,625.24
04/09/2019	\$1,189,625.24	\$4,401.84	\$1,926.02	\$1,192,101.06
04/10/2019	\$1,192,101.06	\$253.76	\$3,707.19	\$1,188,647.63
04/11/2019	\$1,188,647.63	\$975.99	\$618.21	\$1,189,005.41
04/12/2019	\$1,189,005.41	\$294.59	\$0.00	\$1,189,300.00
04/13/2019	\$1,189,300.00	\$0.00	\$0.00	\$1,189,300.00
04/14/2019	\$1,189,300.00	\$0.00	\$0.00	\$1,189,300.00
04/15/2019	\$1,189,300.00	\$1,407.49	\$66.12	\$1,190,641.37
04/16/2019	\$1,190,641.37	\$1,004.12	\$0.00	\$1,191,645.49
04/17/2019	\$1,191,645.49	\$462.12	\$0.00	\$1,192,107.61
04/18/2019	\$1,192,107.61	\$941.96	\$24,990.37	\$1,168,059.20
04/19/2019	\$1,168,059.20	\$12,502.13	\$0.00	\$1,180,561.33
04/20/2019	\$1,180,561.33	\$8,370.42	\$0.00	\$1,188,931.75
04/21/2019	\$1,188,931.75	\$0.00	\$0.00	\$1,188,931.75
04/22/2019	\$1,188,931.75	\$2,689.81	\$0.00	\$1,191,621.56
04/23/2019	\$1,191,621.56	\$1,010.92	\$0.00	\$1,192,632.48
04/24/2019	\$1,192,632.48	\$2,230.15	\$0.00	\$1,194,862.63
04/25/2019	\$1,194,862.63	\$858.84	\$1,147.12	\$1,194,574.35
04/26/2019	\$1,194,574.35	\$740.65	\$0.00	\$1,195,315.00
04/27/2019	\$1,195,315.00	\$0.00	\$0.00	\$1,195,315.00
04/28/2019	\$1,195,315.00	\$0.00	\$0.00	\$1,195,315.00
04/29/2019	\$1,195,315.00	\$207,789.20	\$0.00	\$1,403,104.20
04/30/2019	\$1,403,104.20	\$4,009.78	\$117,509.73	\$1,289,604.25
<b>Totals</b>	<b>\$1,192,002.27</b>	<b>\$310,109.02</b>	<b>\$212,507.04</b>	<b>\$1,289,604.25</b>
<b>Account Summary</b>				
Ending Balance:	\$1,289,604.25	Minimum Balance:	\$1,168,059.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,403,104.20	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,201,986.84	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$2,232.17			
Administrative Fee:	(\$19.76)			
Cash Management Fee:	(\$33.48)			
Adjusted Interest:	\$2,178.93			
Balance Including Interest:	\$1,291,783.18			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
04/01/2019	\$131,414.55	\$238.61	\$0.00	\$131,653.16
04/02/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/03/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/04/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/05/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/06/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/07/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/08/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/09/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/10/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/11/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/12/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/13/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/14/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/15/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/16/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/17/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/18/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/19/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/20/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/21/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/22/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/23/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/24/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/25/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/26/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/27/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/28/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/29/2019	\$131,653.16	\$0.00	\$0.00	\$131,653.16
04/30/2019	\$131,653.16	\$0.70	\$0.00	\$131,653.86
<b>Totals</b>	<b>\$131,414.55</b>	<b>\$239.31</b>	<b>\$0.00</b>	<b>\$131,653.86</b>

## Account Summary

Ending Balance:	\$131,653.86	Minimum Balance:	\$131,653.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,653.86	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$131,653.18	Charge Rate:	0.019962 %
				Cash Mgmt Rate:	0.033916 %
Gross Earnings:	\$244.49				
Administrative Fee:	(\$2.16)				
Cash Management Fee:	(\$3.67)				

Adjusted Interest:	\$238.66
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Balance Including Interest:	\$131,892.52
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
04/01/2019	\$12,661.91	\$466.01	\$0.00	\$13,127.92
04/02/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/03/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/04/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/05/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/06/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/07/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/08/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/09/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/10/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/11/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/12/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/13/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/14/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/15/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/16/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/17/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/18/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/19/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/20/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/21/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/22/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/23/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/24/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/25/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/26/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/27/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/28/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/29/2019	\$13,127.92	\$0.00	\$0.00	\$13,127.92
04/30/2019	\$13,127.92	\$0.05	\$0.00	\$13,127.97
<b>Totals</b>	\$12,661.91	\$466.06	\$0.00	\$13,127.97

## Account Summary

Ending Balance:	\$13,127.97	Minimum Balance:	\$13,127.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,127.97	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$13,127.92	Charge Rate:	0.020389 %
				Cash Mgmt Rate:	0.034291 %
Gross Earnings:	\$24.38				
Administrative Fee:	(\$0.22)				
Cash Management Fee:	(\$0.37)				
Adjusted Interest:	\$23.79				

Balance Including Interest:	\$13,151.76
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
04/01/2019	\$2,770.96	\$5.02	\$0.00	\$2,775.98
04/02/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/03/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/04/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/05/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/06/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/07/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/08/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/09/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/10/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/11/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/12/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/13/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/14/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/15/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/16/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/17/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/18/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/19/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/20/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/21/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/22/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/23/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/24/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/25/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/26/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/27/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/28/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/29/2019	\$2,775.98	\$0.00	\$0.00	\$2,775.98
04/30/2019	\$2,775.98	\$0.04	\$0.00	\$2,776.02
<b>Totals</b>	\$2,770.96	\$5.06	\$0.00	\$2,776.02
<b>Account Summary</b>				
Ending Balance:	\$2,776.02	Minimum Balance:	\$2,775.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776.02	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,775.98	Charge Rate: 0.021914 %
				Cash Mgmt Rate: 0.035063 %
Gross Earnings:	\$5.16			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.03			
Balance Including Interest:	\$2,781.05			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
04/01/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/02/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/03/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/04/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/05/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/06/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/07/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/08/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/09/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/10/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/11/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/12/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/13/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/14/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/15/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/16/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/17/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/18/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/19/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/20/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/21/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/22/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/23/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/24/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/25/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/26/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/27/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/28/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/29/2019	\$0.92	\$0.00	\$0.00	\$0.92
04/30/2019	\$0.92	\$0.00	\$0.00	\$0.92
<b>Totals</b>	<b>\$0.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>

## Account Summary

Ending Balance:	\$0.92	Minimum Balance:	\$0.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.92	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.92	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.92				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
04/01/2019	\$48,999,068.54	\$575,303.61	\$4,692,033.28	\$44,882,338.87
04/02/2019	\$44,882,338.87	\$72,183.97	\$169,239.29	\$44,785,283.55
04/03/2019	\$44,785,283.55	\$728,609.00	\$113,166.07	\$45,400,726.48
04/04/2019	\$45,400,726.48	\$413,809.18	\$3,432,167.60	\$42,382,368.06
04/05/2019	\$42,382,368.06	\$197,295.02	\$20,235.85	\$42,559,427.23
04/06/2019	\$42,559,427.23	\$0.00	\$0.00	\$42,559,427.23
04/07/2019	\$42,559,427.23	\$0.00	\$0.00	\$42,559,427.23
04/08/2019	\$42,559,427.23	\$444,459.87	\$3,795,884.83	\$39,208,002.27
04/09/2019	\$39,208,002.27	\$662,926.26	\$71,253.51	\$39,799,675.02
04/10/2019	\$39,799,675.02	\$526,338.22	\$173,941.69	\$40,152,071.55
04/11/2019	\$40,152,071.55	\$1,110,206.60	\$18,987.57	\$41,243,290.58
04/12/2019	\$41,243,290.58	\$278,969.50	\$68,382.49	\$41,453,877.59
04/13/2019	\$41,453,877.59	\$0.00	\$0.00	\$41,453,877.59
04/14/2019	\$41,453,877.59	\$0.00	\$0.00	\$41,453,877.59
04/15/2019	\$41,453,877.59	\$543,389.38	\$170,474.56	\$41,826,792.41
04/16/2019	\$41,826,792.41	\$802,637.66	\$36,660.40	\$42,592,769.67
04/17/2019	\$42,592,769.67	\$441,329.39	\$20,316.89	\$43,013,782.17
04/18/2019	\$43,013,782.17	\$729,927.67	\$604,925.35	\$43,138,784.49
04/19/2019	\$43,138,784.49	\$147,041.78	\$0.00	\$43,285,826.27
04/20/2019	\$43,285,826.27	\$4,855,145.99	\$0.00	\$48,140,972.26
04/21/2019	\$48,140,972.26	\$0.00	\$0.00	\$48,140,972.26
04/22/2019	\$48,140,972.26	\$1,697,899.99	\$54,069.96	\$49,784,802.29
04/23/2019	\$49,784,802.29	\$865,658.56	\$218,234.42	\$50,432,226.43
04/24/2019	\$50,432,226.43	\$1,401,379.04	\$261,810.26	\$51,571,795.21
04/25/2019	\$51,571,795.21	\$787,040.25	\$375,126.16	\$51,983,709.30
04/26/2019	\$51,983,709.30	\$1,597,929.09	\$63,542.43	\$53,518,095.96
04/27/2019	\$53,518,095.96	\$0.00	\$0.00	\$53,518,095.96
04/28/2019	\$53,518,095.96	\$0.00	\$0.00	\$53,518,095.96
04/29/2019	\$53,518,095.96	\$23,096,479.70	\$35,742.99	\$76,578,832.67
04/30/2019	\$76,578,832.67	\$1,555,864.17	\$12,019,361.72	\$66,115,335.12
<b>Totals</b>	<b>\$48,999,068.54</b>	<b>\$43,531,823.90</b>	<b>\$26,415,557.32</b>	<b>\$66,115,335.12</b>

## Account Summary

Ending Balance:	\$66,115,335.12	Minimum Balance:	\$39,208,002.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,578,832.67	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$46,901,818.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$87,100.10
Administrative Fee:	(\$770.99)
Cash Management Fee:	(\$1,306.44)

Adjusted Interest: \$85,022.71

Balance Including Interest: \$66,200,357.83

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
04/01/2019	\$701,894.54	\$958.43	\$0.00	\$702,852.97
04/02/2019	\$702,852.97	\$0.00	\$0.00	\$702,852.97
04/03/2019	\$702,852.97	\$92,548.90	\$0.00	\$795,401.87
04/04/2019	\$795,401.87	\$48,180.14	\$0.00	\$843,582.01
04/05/2019	\$843,582.01	\$18,607.54	\$0.00	\$862,189.55
04/06/2019	\$862,189.55	\$0.00	\$0.00	\$862,189.55
04/07/2019	\$862,189.55	\$0.00	\$0.00	\$862,189.55
04/08/2019	\$862,189.55	\$45,633.20	\$0.00	\$907,822.75
04/09/2019	\$907,822.75	\$96,032.96	\$0.00	\$1,003,855.71
04/10/2019	\$1,003,855.71	\$71,888.23	\$0.00	\$1,075,743.94
04/11/2019	\$1,075,743.94	\$74,251.89	\$0.00	\$1,149,995.83
04/12/2019	\$1,149,995.83	\$34,703.29	\$0.00	\$1,184,699.12
04/13/2019	\$1,184,699.12	\$0.00	\$0.00	\$1,184,699.12
04/14/2019	\$1,184,699.12	\$0.00	\$0.00	\$1,184,699.12
04/15/2019	\$1,184,699.12	\$65,039.96	\$0.00	\$1,249,739.08
04/16/2019	\$1,249,739.08	\$116,203.26	\$37.09	\$1,365,905.25
04/17/2019	\$1,365,905.25	\$49,456.82	\$134.15	\$1,415,227.92
04/18/2019	\$1,415,227.92	\$89,799.34	\$0.00	\$1,505,027.26
04/19/2019	\$1,505,027.26	\$0.00	\$0.00	\$1,505,027.26
04/20/2019	\$1,505,027.26	\$756,226.35	\$0.00	\$2,261,253.61
04/21/2019	\$2,261,253.61	\$0.00	\$0.00	\$2,261,253.61
04/22/2019	\$2,261,253.61	\$225,053.77	\$72.79	\$2,486,234.59
04/23/2019	\$2,486,234.59	\$121,854.72	\$0.00	\$2,608,089.31
04/24/2019	\$2,608,089.31	\$201,678.02	\$0.00	\$2,809,767.33
04/25/2019	\$2,809,767.33	\$110,173.29	\$0.17	\$2,919,940.45
04/26/2019	\$2,919,940.45	\$200,699.08	\$0.00	\$3,120,639.53
04/27/2019	\$3,120,639.53	\$0.00	\$0.00	\$3,120,639.53
04/28/2019	\$3,120,639.53	\$0.00	\$0.00	\$3,120,639.53
04/29/2019	\$3,120,639.53	\$334,496.83	\$0.00	\$3,455,136.36
04/30/2019	\$3,455,136.36	\$231,577.16	\$440.04	\$3,686,273.48
<b>Totals</b>	<b>\$701,894.54</b>	<b>\$2,985,063.18</b>	<b>\$684.24</b>	<b>\$3,686,273.48</b>
<b>Account Summary</b>				
Ending Balance:	\$3,686,273.48	Minimum Balance:	\$702,852.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,686,273.48	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,740,452.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,232.15			
Administrative Fee:	(\$28.61)			
Cash Management Fee:	(\$48.48)			
Adjusted Interest:	\$3,155.06			
Balance Including Interest:	\$3,689,428.54			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
04/01/2019	\$6,137,290.33	\$7,792,171.77	\$177,031.46	\$13,752,430.64
04/02/2019	\$13,752,430.64	\$0.00	\$235,721.89	\$13,516,708.75
04/03/2019	\$13,516,708.75	\$434,515.04	\$77,401.26	\$13,873,822.53
04/04/2019	\$13,873,822.53	\$225,967.09	\$4,755.80	\$14,095,033.82
04/05/2019	\$14,095,033.82	\$86,221.22	\$6,167.75	\$14,175,087.29
04/06/2019	\$14,175,087.29	\$0.00	\$0.00	\$14,175,087.29
04/07/2019	\$14,175,087.29	\$0.00	\$0.00	\$14,175,087.29
04/08/2019	\$14,175,087.29	\$212,988.17	\$10,409.09	\$14,377,666.37
04/09/2019	\$14,377,666.37	\$448,188.99	\$52,847.15	\$14,773,008.21
04/10/2019	\$14,773,008.21	\$336,566.31	\$118,620.59	\$14,990,953.93
04/11/2019	\$14,990,953.93	\$344,380.41	\$925.32	\$15,334,409.02
04/12/2019	\$15,334,409.02	\$161,950.94	\$0.00	\$15,496,359.96
04/13/2019	\$15,496,359.96	\$0.00	\$0.00	\$15,496,359.96
04/14/2019	\$15,496,359.96	\$0.00	\$0.00	\$15,496,359.96
04/15/2019	\$15,496,359.96	\$303,391.87	\$0.00	\$15,799,751.83
04/16/2019	\$15,799,751.83	\$540,202.87	\$171.79	\$16,339,782.91
04/17/2019	\$16,339,782.91	\$229,888.92	\$19,089.12	\$16,550,582.71
04/18/2019	\$16,550,582.71	\$417,983.69	\$8,137,451.64	\$8,831,114.76
04/19/2019	\$8,831,114.76	\$0.00	\$0.00	\$8,831,114.76
04/20/2019	\$8,831,114.76	\$3,504,241.25	\$0.00	\$12,335,356.01
04/21/2019	\$12,335,356.01	\$0.00	\$0.00	\$12,335,356.01
04/22/2019	\$12,335,356.01	\$1,043,381.02	\$339.50	\$13,378,397.53
04/23/2019	\$13,378,397.53	\$566,148.31	\$17,452.50	\$13,927,093.34
04/24/2019	\$13,927,093.34	\$938,633.34	\$76,476.78	\$14,789,249.90
04/25/2019	\$14,789,249.90	\$510,794.44	\$7,460.97	\$15,292,583.37
04/26/2019	\$15,292,583.37	\$932,738.78	\$14,041.36	\$16,211,280.79
04/27/2019	\$16,211,280.79	\$0.00	\$0.00	\$16,211,280.79
04/28/2019	\$16,211,280.79	\$0.00	\$0.00	\$16,211,280.79
04/29/2019	\$16,211,280.79	\$1,549,970.09	\$3,790.88	\$17,757,460.00
04/30/2019	\$17,757,460.00	\$1,079,173.81	\$2,191.33	\$18,834,442.48
<b>Totals</b>	\$6,137,290.33	\$21,659,498.33	\$8,962,346.18	\$18,834,442.48
<b>Account Summary</b>				
Ending Balance:	\$18,834,442.48	Minimum Balance:	\$8,831,114.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,834,442.48	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,578,816.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$27,073.92			
Administrative Fee:	(\$239.65)			
Cash Management Fee:	(\$406.09)			
Adjusted Interest:	\$26,428.19			
Balance Including Interest:	\$18,860,870.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
04/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/30/2019	\$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: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$24,226.19			
Administrative Fee:	(\$214.44)			
Cash Management Fee:	(\$363.38)			
Adjusted Interest:	\$23,648.38			
Balance Including Interest:	\$13,069,012.41			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
04/01/2019	\$43,268.25	\$78.57	\$72.82	\$43,274.00
04/02/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/03/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/04/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/05/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/06/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/07/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/08/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/09/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/10/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/11/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/12/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/13/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/14/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/15/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/16/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/17/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/18/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/19/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/20/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/21/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/22/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/23/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/24/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/25/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/26/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/27/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/28/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/29/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
04/30/2019	\$43,274.00	\$0.00	\$0.00	\$43,274.00
<b>Totals</b>	\$43,268.25	\$78.57	\$72.82	\$43,274.00
<b>Account Summary</b>				
Ending Balance:	\$43,274.00	Minimum Balance:	\$43,274.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,274.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$43,274.00	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.034020 %
Gross Earnings:	\$80.37			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$78.45			
Balance Including Interest:	\$43,352.45			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 CIP STATE MATCH</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
04/01/2019	\$10,810,797.39	\$87,327.29	\$0.00	\$10,898,124.68
04/02/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/03/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/04/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/05/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/06/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/07/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/08/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/09/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/10/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/11/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/12/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/13/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/14/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/15/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/16/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/17/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/18/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/19/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/20/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/21/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/22/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/23/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/24/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/25/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/26/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/27/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/28/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/29/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
04/30/2019	\$10,898,124.68	\$0.00	\$0.00	\$10,898,124.68
<b>Totals</b>	\$10,810,797.39	\$87,327.29	\$0.00	\$10,898,124.68
<b>Account Summary</b>				
Ending Balance:	\$10,898,124.68	Minimum Balance:	\$10,898,124.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,898,124.68	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$10,898,124.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$20,238.61			
Administrative Fee:	(\$179.15)			
Cash Management Fee:	(\$303.57)			
Adjusted Interest:	\$19,755.90			
Balance Including Interest:	\$10,917,880.58			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
04/01/2019	\$417,684.12	\$758.39	\$416,981.55	\$1,460.96
04/02/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/03/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/04/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/05/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/06/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/07/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/08/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/09/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/10/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/11/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/12/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/13/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/14/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/15/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/16/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/17/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/18/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/19/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/20/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/21/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/22/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/23/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/24/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/25/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/26/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/27/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/28/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/29/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
04/30/2019	\$1,460.96	\$0.00	\$0.00	\$1,460.96
<b>Totals</b>	<b>\$417,684.12</b>	<b>\$758.39</b>	<b>\$416,981.55</b>	<b>\$1,460.96</b>
<b>Account Summary</b>				
Ending Balance:	\$1,460.96	Minimum Balance:	\$1,460.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,460.96	Charge Rate: 0.016656 %
				Cash Mgmt Rate: 0.033311 %
Gross Earnings:	\$2.71			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.65			
Balance Including Interest:	\$1,463.61			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
04/01/2019	\$167,039.96	\$416,055.47	\$0.00	\$583,095.43
04/02/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/03/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/04/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/05/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/06/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/07/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/08/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/09/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/10/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/11/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/12/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/13/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/14/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/15/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/16/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/17/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/18/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/19/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/20/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/21/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/22/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/23/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/24/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/25/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/26/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/27/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/28/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/29/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
04/30/2019	\$583,095.43	\$0.00	\$0.00	\$583,095.43
<b>Totals</b>	<b>\$167,039.96</b>	<b>\$416,055.47</b>	<b>\$0.00</b>	<b>\$583,095.43</b>

## Account Summary

Ending Balance:	\$583,095.43	Minimum Balance:	\$583,095.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,095.43	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$583,095.43	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033886 %

Gross Earnings:	\$1,082.85
Administrative Fee:	(\$9.59)
Cash Management Fee:	(\$16.24)

Adjusted Interest: \$1,057.02

Balance Including Interest: \$584,152.45

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
04/01/2019	\$16,606,934.57	\$30,153.26	\$332,157.46	\$16,304,930.37
04/02/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/03/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/04/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/05/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/06/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/07/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/08/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/09/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/10/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/11/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/12/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/13/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/14/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/15/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/16/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/17/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/18/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/19/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/20/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/21/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/22/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/23/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/24/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/25/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/26/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/27/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/28/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/29/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
04/30/2019	\$16,304,930.37	\$0.00	\$0.00	\$16,304,930.37
<b>Totals</b>	\$16,606,934.57	\$30,153.26	\$332,157.46	\$16,304,930.37
<b>Account Summary</b>				
Ending Balance:	\$16,304,930.37	Minimum Balance:	\$16,304,930.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,304,930.37	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$16,304,930.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$30,279.45			
Administrative Fee:	(\$268.03)			
Cash Management Fee:	(\$454.17)			
Adjusted Interest:	\$29,557.26			
Balance Including Interest:	\$16,334,487.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
04/01/2019	\$12,939,892.97	\$23,486.93	\$383,347.04	\$12,580,032.86
04/02/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/03/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/04/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/05/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/06/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/07/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/08/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/09/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/10/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/11/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/12/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/13/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/14/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/15/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/16/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/17/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/18/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/19/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/20/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/21/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/22/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/23/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/24/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/25/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/26/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/27/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/28/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/29/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
04/30/2019	\$12,580,032.86	\$0.00	\$0.00	\$12,580,032.86
<b>Totals</b>	\$12,939,892.97	\$23,486.93	\$383,347.04	\$12,580,032.86
<b>Account Summary</b>				
Ending Balance:	\$12,580,032.86	Minimum Balance:	\$12,580,032.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,580,032.86	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,580,032.86	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034361 %
Gross Earnings:	\$23,362.04			
Administrative Fee:	(\$209.67)			
Cash Management Fee:	(\$355.28)			
Adjusted Interest:	\$22,797.10			
Balance Including Interest:	\$12,602,829.96			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
04/01/2019	\$5,759,561.87	\$10,457.65	\$2,886,080.96	\$2,883,938.56
04/02/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/03/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/04/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/05/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/06/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/07/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/08/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/09/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/10/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/11/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/12/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/13/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/14/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/15/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/16/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/17/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/18/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/19/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/20/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/21/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/22/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/23/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/24/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/25/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/26/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/27/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/28/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/29/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
04/30/2019	\$2,883,938.56	\$0.00	\$0.00	\$2,883,938.56
<b>Totals</b>	<b>\$5,759,561.87</b>	<b>\$10,457.65</b>	<b>\$2,886,080.96</b>	<b>\$2,883,938.56</b>
<b>Account Summary</b>				
Ending Balance:	\$2,883,938.56	Minimum Balance:	\$2,883,938.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,883,938.56	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,883,938.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$5,355.68			
Administrative Fee:	(\$47.41)			
Cash Management Fee:	(\$80.33)			
Adjusted Interest:	\$5,227.94			
Balance Including Interest:	\$2,889,166.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
04/01/2019	\$146,027.67	\$265.14	\$45,801.97	\$100,490.84
04/02/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/03/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/04/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/05/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/06/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/07/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/08/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/09/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/10/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/11/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/12/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/13/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/14/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/15/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/16/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/17/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/18/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/19/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/20/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/21/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/22/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/23/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/24/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/25/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/26/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/27/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/28/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/29/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
04/30/2019	\$100,490.84	\$0.00	\$0.00	\$100,490.84
<b>Totals</b>	<b>\$146,027.67</b>	<b>\$265.14</b>	<b>\$45,801.97</b>	<b>\$100,490.84</b>
<b>Account Summary</b>				
Ending Balance:	\$100,490.84	Minimum Balance:	\$100,490.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,490.84	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$100,490.84	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.033900 %
Gross Earnings:	\$186.62			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$2.80)			
Adjusted Interest:	\$182.17			
Balance Including Interest:	\$100,673.01			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
04/01/2019	\$76,003,731.41	\$138,000.17	\$4,168,221.41	\$71,973,510.17
04/02/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/03/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/04/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/05/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/06/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/07/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/08/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/09/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/10/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/11/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/12/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/13/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/14/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/15/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/16/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/17/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/18/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/19/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/20/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/21/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/22/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/23/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/24/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/25/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/26/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/27/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/28/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/29/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
04/30/2019	\$71,973,510.17	\$0.00	\$0.00	\$71,973,510.17
<b>Totals</b>	\$76,003,731.41	\$138,000.17	\$4,168,221.41	\$71,973,510.17
<b>Account Summary</b>				
Ending Balance:	\$71,973,510.17	Minimum Balance:	\$71,973,510.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,973,510.17	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.06	Average Balance:	\$71,973,510.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$133,660.06			
Administrative Fee:	(\$1,183.13)			
Cash Management Fee:	(\$2,004.81)			
Adjusted Interest:	\$130,472.18			
Balance Including Interest:	\$72,103,982.35			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
04/01/2019	\$2,135,070.17	\$417,597.16	\$231,368.16	\$2,321,299.17
04/02/2019	\$2,321,299.17	\$0.00	\$21,567.54	\$2,299,731.63
04/03/2019	\$2,299,731.63	\$0.00	\$42,950.75	\$2,256,780.88
04/04/2019	\$2,256,780.88	\$0.00	\$413.49	\$2,256,367.39
04/05/2019	\$2,256,367.39	\$0.00	\$965.25	\$2,255,402.14
04/06/2019	\$2,255,402.14	\$0.00	\$0.00	\$2,255,402.14
04/07/2019	\$2,255,402.14	\$0.00	\$0.00	\$2,255,402.14
04/08/2019	\$2,255,402.14	\$0.00	\$4,409.25	\$2,250,992.89
04/09/2019	\$2,250,992.89	\$0.00	\$3,276.90	\$2,247,715.99
04/10/2019	\$2,247,715.99	\$0.00	\$4,328.55	\$2,243,387.44
04/11/2019	\$2,243,387.44	\$0.00	\$9,621.05	\$2,233,766.39
04/12/2019	\$2,233,766.39	\$0.00	\$0.00	\$2,233,766.39
04/13/2019	\$2,233,766.39	\$0.00	\$0.00	\$2,233,766.39
04/14/2019	\$2,233,766.39	\$0.00	\$0.00	\$2,233,766.39
04/15/2019	\$2,233,766.39	\$0.00	\$462.00	\$2,233,304.39
04/16/2019	\$2,233,304.39	\$0.00	\$5,440.00	\$2,227,864.39
04/17/2019	\$2,227,864.39	\$0.00	\$0.00	\$2,227,864.39
04/18/2019	\$2,227,864.39	\$0.00	\$3,779.31	\$2,224,085.08
04/19/2019	\$2,224,085.08	\$0.00	\$32,802.07	\$2,191,283.01
04/20/2019	\$2,191,283.01	\$0.00	\$0.00	\$2,191,283.01
04/21/2019	\$2,191,283.01	\$0.00	\$0.00	\$2,191,283.01
04/22/2019	\$2,191,283.01	\$0.00	\$11,379.36	\$2,179,903.65
04/23/2019	\$2,179,903.65	\$0.00	\$41,073.05	\$2,138,830.60
04/24/2019	\$2,138,830.60	\$0.00	\$2,802.54	\$2,136,028.06
04/25/2019	\$2,136,028.06	\$0.00	\$6,837.39	\$2,129,190.67
04/26/2019	\$2,129,190.67	\$0.00	\$7,994.74	\$2,121,195.93
04/27/2019	\$2,121,195.93	\$0.00	\$0.00	\$2,121,195.93
04/28/2019	\$2,121,195.93	\$0.00	\$0.00	\$2,121,195.93
04/29/2019	\$2,121,195.93	\$0.00	\$0.00	\$2,121,195.93
04/30/2019	\$2,121,195.93	\$23.04	\$990.00	\$2,120,228.97
<b>Totals</b>	<b>\$2,135,070.17</b>	<b>\$417,620.20</b>	<b>\$432,461.40</b>	<b>\$2,120,228.97</b>
<b>Account Summary</b>				
Ending Balance:	\$2,120,228.97	Minimum Balance:	\$2,120,228.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,321,299.17	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,208,449.34	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$4,101.25			
Administrative Fee:	(\$36.30)			
Cash Management Fee:	(\$61.52)			
Adjusted Interest:	\$4,003.43			
Balance Including Interest:	\$2,124,232.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
04/01/2019	\$11,041.09	\$20.04	\$25.00	\$11,036.13
04/02/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/03/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/04/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/05/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/06/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/07/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/08/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/09/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/10/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/11/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/12/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/13/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/14/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/15/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/16/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/17/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/18/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/19/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/20/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/21/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/22/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/23/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/24/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/25/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/26/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/27/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/28/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/29/2019	\$11,036.13	\$0.00	\$0.00	\$11,036.13
04/30/2019	\$11,036.13	\$1.12	\$0.00	\$11,037.25
<b>Totals</b>	\$11,041.09	\$21.16	\$25.00	\$11,037.25

## Account Summary

Ending Balance:	\$11,037.25	Minimum Balance:	\$11,036.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,037.25	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$11,036.17	Charge Rate:	0.019844 %
				Cash Mgmt Rate:	0.034176 %
Gross Earnings:	\$20.50				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.31)				

Adjusted Interest:	\$20.01
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Balance Including Interest:	\$11,057.26
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
04/01/2019	\$678.64	\$1.23	\$0.00	\$679.87
04/02/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/03/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/04/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/05/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/06/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/07/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/08/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/09/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/10/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/11/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/12/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/13/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/14/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/15/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/16/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/17/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/18/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/19/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/20/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/21/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/22/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/23/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/24/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/25/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/26/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/27/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/28/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/29/2019	\$679.87	\$0.00	\$0.00	\$679.87
04/30/2019	\$679.87	\$0.23	\$0.00	\$680.10
<b>Totals</b>	\$678.64	\$1.46	\$0.00	\$680.10
<b>Account Summary</b>				
Ending Balance:	\$680.10	Minimum Balance:	\$679.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$680.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$679.88	Charge Rate: 0.017895 %
				Cash Mgmt Rate: 0.035791 %
Gross Earnings:	\$1.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.23			
Balance Including Interest:	\$681.33			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
04/01/2019	\$16,345,921.23	\$26,388.22	\$0.00	\$16,372,309.45
04/02/2019	\$16,372,309.45	\$0.00	\$0.00	\$16,372,309.45
04/03/2019	\$16,372,309.45	\$938,455.93	\$0.00	\$17,310,765.38
04/04/2019	\$17,310,765.38	\$487,659.66	\$0.00	\$17,798,425.04
04/05/2019	\$17,798,425.04	\$185,067.74	\$0.00	\$17,983,492.78
04/06/2019	\$17,983,492.78	\$0.00	\$0.00	\$17,983,492.78
04/07/2019	\$17,983,492.78	\$0.00	\$0.00	\$17,983,492.78
04/08/2019	\$17,983,492.78	\$458,804.44	\$453.04	\$18,441,844.18
04/09/2019	\$18,441,844.18	\$965,381.14	\$0.00	\$19,407,225.32
04/10/2019	\$19,407,225.32	\$726,081.78	\$3,195.29	\$20,130,111.81
04/11/2019	\$20,130,111.81	\$739,529.43	\$1,303.00	\$20,868,338.24
04/12/2019	\$20,868,338.24	\$348,839.26	\$0.00	\$21,217,177.50
04/13/2019	\$21,217,177.50	\$0.00	\$0.00	\$21,217,177.50
04/14/2019	\$21,217,177.50	\$0.00	\$0.00	\$21,217,177.50
04/15/2019	\$21,217,177.50	\$653,061.55	\$0.00	\$21,870,239.05
04/16/2019	\$21,870,239.05	\$1,161,378.44	\$368.62	\$23,031,248.87
04/17/2019	\$23,031,248.87	\$494,112.98	\$1,333.00	\$23,524,028.85
04/18/2019	\$23,524,028.85	\$899,090.96	\$0.00	\$24,423,119.81
04/19/2019	\$24,423,119.81	\$0.00	\$0.00	\$24,423,119.81
04/20/2019	\$24,423,119.81	\$7,521,738.78	\$0.00	\$31,944,858.59
04/21/2019	\$31,944,858.59	\$0.00	\$0.00	\$31,944,858.59
04/22/2019	\$31,944,858.59	\$2,240,107.42	\$723.30	\$34,184,242.71
04/23/2019	\$34,184,242.71	\$1,216,809.16	\$311.27	\$35,400,740.60
04/24/2019	\$35,400,740.60	\$2,018,868.97	\$0.00	\$37,419,609.57
04/25/2019	\$37,419,609.57	\$1,096,626.94	\$480.85	\$38,515,755.66
04/26/2019	\$38,515,755.66	\$2,004,650.78	\$0.00	\$40,520,406.44
04/27/2019	\$40,520,406.44	\$0.00	\$0.00	\$40,520,406.44
04/28/2019	\$40,520,406.44	\$0.00	\$0.00	\$40,520,406.44
04/29/2019	\$40,520,406.44	\$3,326,766.60	\$2,535.68	\$43,844,637.36
04/30/2019	\$43,844,637.36	\$2,318,043.60	\$4,866.09	\$46,157,814.87
<b>Totals</b>	\$16,345,921.23	\$29,827,463.78	\$15,570.14	\$46,157,814.87

## Account Summary

Ending Balance:	\$46,157,814.87	Minimum Balance:	\$16,372,309.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,157,814.87	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$26,751,627.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$49,679.73
Administrative Fee:	(\$439.75)
Cash Management Fee:	(\$745.16)

Adjusted Interest:	\$48,494.84
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Balance Including Interest:	\$46,206,309.71
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
04/01/2019	\$5,244,209.11	\$11,075.79	\$44,727.88	\$5,210,557.02
04/02/2019	\$5,210,557.02	\$1,223.46	\$56,934.04	\$5,154,846.44
04/03/2019	\$5,154,846.44	\$41,452.00	\$81,065.48	\$5,115,232.96
04/04/2019	\$5,115,232.96	\$35,348.95	\$86,628.62	\$5,063,953.29
04/05/2019	\$5,063,953.29	\$5,966.94	\$366,269.08	\$4,703,651.15
04/06/2019	\$4,703,651.15	\$0.00	\$0.00	\$4,703,651.15
04/07/2019	\$4,703,651.15	\$0.00	\$0.00	\$4,703,651.15
04/08/2019	\$4,703,651.15	\$33,896.85	\$4,854.77	\$4,732,693.23
04/09/2019	\$4,732,693.23	\$66,674.15	\$83,238.52	\$4,716,128.86
04/10/2019	\$4,716,128.86	\$22,116.48	\$87,319.95	\$4,650,925.39
04/11/2019	\$4,650,925.39	\$210,522.55	\$43,793.06	\$4,817,654.88
04/12/2019	\$4,817,654.88	\$1,775,966.14	\$1,769,650.58	\$4,823,970.44
04/13/2019	\$4,823,970.44	\$0.00	\$0.00	\$4,823,970.44
04/14/2019	\$4,823,970.44	\$0.00	\$0.00	\$4,823,970.44
04/15/2019	\$4,823,970.44	\$37,640.31	\$870.00	\$4,860,740.75
04/16/2019	\$4,860,740.75	\$67,288.75	\$17,725.89	\$4,910,303.61
04/17/2019	\$4,910,303.61	\$59,337.91	\$0.00	\$4,969,641.52
04/18/2019	\$4,969,641.52	\$410,832.89	\$21,405.23	\$5,359,069.18
04/19/2019	\$5,359,069.18	\$1,339.01	\$122,722.26	\$5,237,685.93
04/20/2019	\$5,237,685.93	\$469,066.63	\$0.00	\$5,706,752.56
04/21/2019	\$5,706,752.56	\$0.00	\$0.00	\$5,706,752.56
04/22/2019	\$5,706,752.56	\$60,117.73	\$97,078.54	\$5,669,791.75
04/23/2019	\$5,669,791.75	\$64,044.33	\$13,330.46	\$5,720,505.62
04/24/2019	\$5,720,505.62	\$177,697.83	\$15,750.42	\$5,882,453.03
04/25/2019	\$5,882,453.03	\$161,901.42	\$21,817.29	\$6,022,537.16
04/26/2019	\$6,022,537.16	\$262,408.53	\$30,763.12	\$6,254,182.57
04/27/2019	\$6,254,182.57	\$0.00	\$0.00	\$6,254,182.57
04/28/2019	\$6,254,182.57	\$0.00	\$0.00	\$6,254,182.57
04/29/2019	\$6,254,182.57	\$3,536,622.82	\$318,994.31	\$9,471,811.08
04/30/2019	\$9,471,811.08	\$245,741.93	\$2,710,402.91	\$7,007,150.10
<b>Totals</b>	\$5,244,209.11	\$7,758,283.40	\$5,995,342.41	\$7,007,150.10

## Account Summary

Ending Balance:	\$7,007,150.10	Minimum Balance:	\$4,650,925.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,471,811.08	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,444,419.98	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033889 %

Gross Earnings:	\$10,110.68
Administrative Fee:	(\$89.50)
Cash Management Fee:	(\$151.65)

Adjusted Interest:	\$9,869.53
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Balance Including Interest:	\$7,017,019.63
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
04/01/2019	\$186,735.87	\$339.06	\$0.00	\$187,074.93
04/02/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/03/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/04/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/05/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/06/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/07/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/08/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/09/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/10/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/11/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/12/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/13/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/14/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/15/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/16/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/17/2019	\$187,074.93	\$0.00	\$0.00	\$187,074.93
04/18/2019	\$187,074.93	\$0.00	\$144,881.08	\$42,193.85
04/19/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/20/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/21/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/22/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/23/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/24/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/25/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/26/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/27/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/28/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/29/2019	\$42,193.85	\$0.00	\$0.00	\$42,193.85
04/30/2019	\$42,193.85	\$0.91	\$0.00	\$42,194.76
<b>Totals</b>	<b>\$186,735.87</b>	<b>\$339.97</b>	<b>\$144,881.08</b>	<b>\$42,194.76</b>
<b>Account Summary</b>				
Ending Balance:	\$42,194.76	Minimum Balance:	\$42,193.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,074.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$124,293.16	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.033869 %
Gross Earnings:	\$230.82			
Administrative Fee:	(\$2.04)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$225.32			
Balance Including Interest:	\$42,420.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
04/01/2019	\$44,473,778.62	\$81,845.22	\$43,990.60	\$44,511,633.24
04/02/2019	\$44,511,633.24	\$0.00	\$24,660.26	\$44,486,972.98
04/03/2019	\$44,486,972.98	\$5,401.93	\$757.30	\$44,491,617.61
04/04/2019	\$44,491,617.61	\$3,656.87	\$0.00	\$44,495,274.48
04/05/2019	\$44,495,274.48	\$690.62	\$213.23	\$44,495,751.87
04/06/2019	\$44,495,751.87	\$0.00	\$0.00	\$44,495,751.87
04/07/2019	\$44,495,751.87	\$0.00	\$0.00	\$44,495,751.87
04/08/2019	\$44,495,751.87	\$4,631.11	\$0.00	\$44,500,382.98
04/09/2019	\$44,500,382.98	\$9,568.49	\$43,384.58	\$44,466,566.89
04/10/2019	\$44,466,566.89	\$3,231.87	\$3,825.76	\$44,465,973.00
04/11/2019	\$44,465,973.00	\$10,968.14	\$994.47	\$44,475,946.67
04/12/2019	\$44,475,946.67	\$2,460.93	\$1,760,604.86	\$42,717,802.74
04/13/2019	\$42,717,802.74	\$0.00	\$0.00	\$42,717,802.74
04/14/2019	\$42,717,802.74	\$0.00	\$0.00	\$42,717,802.74
04/15/2019	\$42,717,802.74	\$5,587.50	\$0.00	\$42,723,390.24
04/16/2019	\$42,723,390.24	\$9,759.92	\$3,538.78	\$42,729,611.38
04/17/2019	\$42,729,611.38	\$2,918.98	\$0.00	\$42,732,530.36
04/18/2019	\$42,732,530.36	\$60,837.35	\$189.75	\$42,793,177.96
04/19/2019	\$42,793,177.96	\$0.00	\$259,261.85	\$42,533,916.11
04/20/2019	\$42,533,916.11	\$69,223.64	\$0.00	\$42,603,139.75
04/21/2019	\$42,603,139.75	\$0.00	\$0.00	\$42,603,139.75
04/22/2019	\$42,603,139.75	\$8,693.89	\$3,942.00	\$42,607,891.64
04/23/2019	\$42,607,891.64	\$9,097.88	\$0.00	\$42,616,989.52
04/24/2019	\$42,616,989.52	\$26,259.70	\$258.80	\$42,642,990.42
04/25/2019	\$42,642,990.42	\$8,922.23	\$0.00	\$42,651,912.65
04/26/2019	\$42,651,912.65	\$38,749.05	\$114,100.12	\$42,576,561.58
04/27/2019	\$42,576,561.58	\$0.00	\$0.00	\$42,576,561.58
04/28/2019	\$42,576,561.58	\$0.00	\$0.00	\$42,576,561.58
04/29/2019	\$42,576,561.58	\$21,104.83	\$32,716.66	\$42,564,949.75
04/30/2019	\$42,564,949.75	\$36,327.18	\$52.73	\$42,601,224.20
<b>Totals</b>	<b>\$44,473,778.62</b>	<b>\$419,937.33</b>	<b>\$2,292,491.75</b>	<b>\$42,601,224.20</b>
<b>Account Summary</b>				
Ending Balance:	\$42,601,224.20	Minimum Balance:	\$42,533,916.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,511,633.24	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$43,322,319.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$80,452.71			
Administrative Fee:	(\$712.15)			
Cash Management Fee:	(\$1,206.73)			
Adjusted Interest:	\$78,533.87			
Balance Including Interest:	\$42,679,758.07			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
04/01/2019	\$34,298,443.23	\$62,275.77	\$0.00	\$34,360,719.00
04/02/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/03/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/04/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/05/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/06/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/07/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/08/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/09/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/10/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/11/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/12/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/13/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/14/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/15/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/16/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/17/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/18/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/19/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/20/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/21/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/22/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/23/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/24/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/25/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/26/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/27/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/28/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/29/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
04/30/2019	\$34,360,719.00	\$0.00	\$0.00	\$34,360,719.00
<b>Totals</b>	\$34,298,443.23	\$62,275.77	\$0.00	\$34,360,719.00
<b>Account Summary</b>				
Ending Balance:	\$34,360,719.00	Minimum Balance:	\$34,360,719.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,360,719.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$34,360,719.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$63,810.36			
Administrative Fee:	(\$564.83)			
Cash Management Fee:	(\$957.11)			
Adjusted Interest:	\$62,288.45			
Balance Including Interest:	\$34,423,007.45			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
04/01/2019	\$159,847.58	\$1,382.05	\$0.00	\$161,229.63
04/02/2019	\$161,229.63	\$417.00	\$0.00	\$161,646.63
04/03/2019	\$161,646.63	\$730.00	\$0.00	\$162,376.63
04/04/2019	\$162,376.63	\$440.00	\$0.00	\$162,816.63
04/05/2019	\$162,816.63	\$241.00	\$0.00	\$163,057.63
04/06/2019	\$163,057.63	\$0.00	\$0.00	\$163,057.63
04/07/2019	\$163,057.63	\$0.00	\$0.00	\$163,057.63
04/08/2019	\$163,057.63	\$0.00	\$0.00	\$163,057.63
04/09/2019	\$163,057.63	\$0.00	\$0.00	\$163,057.63
04/10/2019	\$163,057.63	\$0.00	\$0.00	\$163,057.63
04/11/2019	\$163,057.63	\$245.00	\$0.00	\$163,302.63
04/12/2019	\$163,302.63	\$0.00	\$0.00	\$163,302.63
04/13/2019	\$163,302.63	\$0.00	\$0.00	\$163,302.63
04/14/2019	\$163,302.63	\$0.00	\$0.00	\$163,302.63
04/15/2019	\$163,302.63	\$0.00	\$0.00	\$163,302.63
04/16/2019	\$163,302.63	\$218.00	\$495.00	\$163,025.63
04/17/2019	\$163,025.63	\$40.37	\$0.00	\$163,066.00
04/18/2019	\$163,066.00	\$888.61	\$0.00	\$163,954.61
04/19/2019	\$163,954.61	\$8.00	\$0.00	\$163,962.61
04/20/2019	\$163,962.61	\$0.00	\$0.00	\$163,962.61
04/21/2019	\$163,962.61	\$0.00	\$0.00	\$163,962.61
04/22/2019	\$163,962.61	\$110.00	\$0.00	\$164,072.61
04/23/2019	\$164,072.61	\$150.00	\$0.00	\$164,222.61
04/24/2019	\$164,222.61	\$60.00	\$0.00	\$164,282.61
04/25/2019	\$164,282.61	\$751.56	\$0.00	\$165,034.17
04/26/2019	\$165,034.17	\$104.00	\$0.00	\$165,138.17
04/27/2019	\$165,138.17	\$0.00	\$0.00	\$165,138.17
04/28/2019	\$165,138.17	\$0.00	\$0.00	\$165,138.17
04/29/2019	\$165,138.17	\$5.00	\$1,407.50	\$163,735.67
04/30/2019	\$163,735.67	\$329.83	\$0.00	\$164,065.50
<b>Totals</b>	<b>\$159,847.58</b>	<b>\$6,120.42</b>	<b>\$1,902.50</b>	<b>\$164,065.50</b>

## Account Summary

Ending Balance:	\$164,065.50	Minimum Balance:	\$161,229.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,138.17	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$163,523.01	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.033854 %

Gross Earnings:	\$303.68
Administrative Fee:	(\$2.69)
Cash Management Fee:	(\$4.55)

Adjusted Interest: \$296.44

Balance Including Interest: \$164,361.94

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
04/01/2019	\$62,088.24	\$113.21	\$0.00	\$62,201.45
04/02/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/03/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/04/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/05/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/06/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/07/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/08/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/09/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/10/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/11/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/12/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/13/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/14/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/15/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/16/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/17/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/18/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/19/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/20/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/21/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/22/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/23/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/24/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/25/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/26/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/27/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/28/2019	\$62,201.45	\$0.00	\$0.00	\$62,201.45
04/29/2019	\$62,201.45	\$188.96	\$0.00	\$62,390.41
04/30/2019	\$62,390.41	\$0.70	\$0.00	\$62,391.11
<b>Totals</b>	\$62,088.24	\$302.87	\$0.00	\$62,391.11

## Account Summary

Ending Balance:	\$62,391.11	Minimum Balance:	\$62,201.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,391.11	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$62,214.07	Charge Rate:	0.019947 %
				Cash Mgmt Rate:	0.033832 %
Gross Earnings:	\$115.53				
Administrative Fee:	(\$1.02)				
Cash Management Fee:	(\$1.73)				
Adjusted Interest:	\$112.78				

Balance Including Interest:	\$62,503.89
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
04/01/2019	\$46.71	\$0.09	\$0.00	\$46.80
04/02/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/03/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/04/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/05/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/06/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/07/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/08/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/09/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/10/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/11/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/12/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/13/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/14/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/15/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/16/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/17/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/18/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/19/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/20/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/21/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/22/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/23/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/24/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/25/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/26/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/27/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/28/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/29/2019	\$46.80	\$0.00	\$0.00	\$46.80
04/30/2019	\$46.80	\$0.00	\$0.00	\$46.80
<b>Totals</b>	\$46.71	\$0.09	\$0.00	\$46.80
<b>Account Summary</b>				
Ending Balance:	\$46.80	Minimum Balance:	\$46.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$46.80	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$46.89			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
04/01/2019	\$3,058,738.57	\$5,373.52	\$0.00	\$3,064,112.09
04/02/2019	\$3,064,112.09	\$0.00	\$0.00	\$3,064,112.09
04/03/2019	\$3,064,112.09	\$40,367.47	\$0.00	\$3,104,479.56
04/04/2019	\$3,104,479.56	\$27,394.73	\$0.00	\$3,131,874.29
04/05/2019	\$3,131,874.29	\$5,169.01	\$0.00	\$3,137,043.30
04/06/2019	\$3,137,043.30	\$0.00	\$0.00	\$3,137,043.30
04/07/2019	\$3,137,043.30	\$0.00	\$0.00	\$3,137,043.30
04/08/2019	\$3,137,043.30	\$34,679.46	\$0.00	\$3,171,722.76
04/09/2019	\$3,171,722.76	\$71,596.96	\$0.00	\$3,243,319.72
04/10/2019	\$3,243,319.72	\$24,199.25	\$0.00	\$3,267,518.97
04/11/2019	\$3,267,518.97	\$82,167.80	\$0.00	\$3,349,686.77
04/12/2019	\$3,349,686.77	\$18,433.16	\$0.00	\$3,368,119.93
04/13/2019	\$3,368,119.93	\$0.00	\$0.00	\$3,368,119.93
04/14/2019	\$3,368,119.93	\$0.00	\$0.00	\$3,368,119.93
04/15/2019	\$3,368,119.93	\$41,865.14	\$0.00	\$3,409,985.07
04/16/2019	\$3,409,985.07	\$73,127.43	\$0.00	\$3,483,112.50
04/17/2019	\$3,483,112.50	\$21,870.76	\$0.00	\$3,504,983.26
04/18/2019	\$3,504,983.26	\$455,786.26	\$0.00	\$3,960,769.52
04/19/2019	\$3,960,769.52	\$0.00	\$0.00	\$3,960,769.52
04/20/2019	\$3,960,769.52	\$518,259.24	\$0.00	\$4,479,028.76
04/21/2019	\$4,479,028.76	\$0.00	\$0.00	\$4,479,028.76
04/22/2019	\$4,479,028.76	\$65,126.42	\$0.00	\$4,544,155.18
04/23/2019	\$4,544,155.18	\$68,003.21	\$0.00	\$4,612,158.39
04/24/2019	\$4,612,158.39	\$196,732.03	\$0.00	\$4,808,890.42
04/25/2019	\$4,808,890.42	\$66,850.94	\$0.00	\$4,875,741.36
04/26/2019	\$4,875,741.36	\$290,328.30	\$0.00	\$5,166,069.66
04/27/2019	\$5,166,069.66	\$0.00	\$0.00	\$5,166,069.66
04/28/2019	\$5,166,069.66	\$0.00	\$0.00	\$5,166,069.66
04/29/2019	\$5,166,069.66	\$158,007.09	\$0.00	\$5,324,076.75
04/30/2019	\$5,324,076.75	\$272,094.62	\$378.51	\$5,595,792.86
<b>Totals</b>	<b>\$3,058,738.57</b>	<b>\$2,537,432.80</b>	<b>\$378.51</b>	<b>\$5,595,792.86</b>

## Account Summary

Ending Balance:	\$5,595,792.86	Minimum Balance:	\$3,064,112.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,595,792.86	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,914,967.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$7,270.38
Administrative Fee:	(\$64.36)
Cash Management Fee:	(\$109.05)

Adjusted Interest: \$7,096.97

Balance Including Interest: \$5,602,889.83

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
04/01/2019	\$8,960,105.54	\$18,439.69	\$297,792.11	\$8,680,753.12
04/02/2019	\$8,680,753.12	\$2,889.69	\$60,052.52	\$8,623,590.29
04/03/2019	\$8,623,590.29	\$110,960.22	\$40,187.49	\$8,694,363.02
04/04/2019	\$8,694,363.02	\$32,511.32	\$23,673.95	\$8,703,200.39
04/05/2019	\$8,703,200.39	\$32,375.43	\$204,281.69	\$8,531,294.13
04/06/2019	\$8,531,294.13	\$0.00	\$0.00	\$8,531,294.13
04/07/2019	\$8,531,294.13	\$0.00	\$0.00	\$8,531,294.13
04/08/2019	\$8,531,294.13	\$32,199.33	\$7,886.95	\$8,555,606.51
04/09/2019	\$8,555,606.51	\$53,908.29	\$240,158.28	\$8,369,356.52
04/10/2019	\$8,369,356.52	\$15,898.72	\$511,786.75	\$7,873,468.49
04/11/2019	\$7,873,468.49	\$64,839.20	\$192,991.16	\$7,745,316.53
04/12/2019	\$7,745,316.53	\$25,230.17	\$19,408.43	\$7,751,138.27
04/13/2019	\$7,751,138.27	\$0.00	\$0.00	\$7,751,138.27
04/14/2019	\$7,751,138.27	\$0.00	\$0.00	\$7,751,138.27
04/15/2019	\$7,751,138.27	\$41,840.97	\$53,257.61	\$7,739,721.63
04/16/2019	\$7,739,721.63	\$69,542.12	\$1,766.05	\$7,807,497.70
04/17/2019	\$7,807,497.70	\$54,481.06	\$34.00	\$7,861,944.76
04/18/2019	\$7,861,944.76	\$56,888.64	\$1,675.92	\$7,917,157.48
04/19/2019	\$7,917,157.48	\$4,721.27	\$81,828.35	\$7,840,050.40
04/20/2019	\$7,840,050.40	\$1,244,125.13	\$0.00	\$9,084,175.53
04/21/2019	\$9,084,175.53	\$0.00	\$0.00	\$9,084,175.53
04/22/2019	\$9,084,175.53	\$138,664.26	\$12,194.97	\$9,210,644.82
04/23/2019	\$9,210,644.82	\$55,537.64	\$48,694.12	\$9,217,488.34
04/24/2019	\$9,217,488.34	\$206,912.30	\$46,400.07	\$9,378,000.57
04/25/2019	\$9,378,000.57	\$41,487.46	\$13,872.17	\$9,405,615.86
04/26/2019	\$9,405,615.86	\$81,538.92	\$25,920.03	\$9,461,234.75
04/27/2019	\$9,461,234.75	\$0.00	\$0.00	\$9,461,234.75
04/28/2019	\$9,461,234.75	\$0.00	\$0.00	\$9,461,234.75
04/29/2019	\$9,461,234.75	\$3,821,171.24	\$17,439.35	\$13,264,966.64
04/30/2019	\$13,264,966.64	\$93,688.31	\$2,046,203.25	\$11,312,451.70
<b>Totals</b>	<b>\$8,960,105.54</b>	<b>\$6,299,851.38</b>	<b>\$3,947,505.22</b>	<b>\$11,312,451.70</b>
<b>Account Summary</b>				
Ending Balance:	\$11,312,451.70	Minimum Balance:	\$7,739,721.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,264,966.64	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,786,684.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$16,317.52			
Administrative Fee:	(\$144.44)			
Cash Management Fee:	(\$244.75)			
Adjusted Interest:	\$15,928.34			
Balance Including Interest:	\$11,328,380.04			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
04/01/2019	\$93,186.91	\$151.58	\$0.00	\$93,338.49
04/02/2019	\$93,338.49	\$0.00	\$0.00	\$93,338.49
04/03/2019	\$93,338.49	\$3,759.44	\$0.00	\$97,097.93
04/04/2019	\$97,097.93	\$2,633.97	\$0.00	\$99,731.90
04/05/2019	\$99,731.90	\$664.33	\$0.00	\$100,396.23
04/06/2019	\$100,396.23	\$0.00	\$0.00	\$100,396.23
04/07/2019	\$100,396.23	\$0.00	\$0.00	\$100,396.23
04/08/2019	\$100,396.23	\$2,681.69	\$0.00	\$103,077.92
04/09/2019	\$103,077.92	\$4,662.14	\$0.00	\$107,740.06
04/10/2019	\$107,740.06	\$1,491.71	\$0.00	\$109,231.77
04/11/2019	\$109,231.77	\$6,216.23	\$0.00	\$115,448.00
04/12/2019	\$115,448.00	\$2,314.54	\$0.00	\$117,762.54
04/13/2019	\$117,762.54	\$0.00	\$0.00	\$117,762.54
04/14/2019	\$117,762.54	\$0.00	\$0.00	\$117,762.54
04/15/2019	\$117,762.54	\$4,020.76	\$0.00	\$121,783.30
04/16/2019	\$121,783.30	\$6,578.48	\$0.00	\$128,361.78
04/17/2019	\$128,361.78	\$2,636.25	\$0.00	\$130,998.03
04/18/2019	\$130,998.03	\$5,233.46	\$0.00	\$136,231.49
04/19/2019	\$136,231.49	\$0.00	\$0.00	\$136,231.49
04/20/2019	\$136,231.49	\$122,016.19	\$0.00	\$258,247.68
04/21/2019	\$258,247.68	\$0.00	\$0.00	\$258,247.68
04/22/2019	\$258,247.68	\$11,084.91	\$0.00	\$269,332.59
04/23/2019	\$269,332.59	\$4,930.93	\$0.00	\$274,263.52
04/24/2019	\$274,263.52	\$18,269.88	\$0.00	\$292,533.40
04/25/2019	\$292,533.40	\$3,595.23	\$0.00	\$296,128.63
04/26/2019	\$296,128.63	\$7,199.31	\$0.00	\$303,327.94
04/27/2019	\$303,327.94	\$0.00	\$0.00	\$303,327.94
04/28/2019	\$303,327.94	\$0.00	\$0.00	\$303,327.94
04/29/2019	\$303,327.94	\$36,376.93	\$0.00	\$339,704.87
04/30/2019	\$339,704.87	\$8,234.93	\$0.00	\$347,939.80
<b>Totals</b>	\$93,186.91	\$254,752.89	\$0.00	\$347,939.80

## Account Summary

Ending Balance:	\$347,939.80	Minimum Balance:	\$93,338.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,939.80	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$179,115.63	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.033895 %
Gross Earnings:	\$332.63				
Administrative Fee:	(\$2.94)				
Cash Management Fee:	(\$4.99)				

Adjusted Interest:	\$324.70
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Balance Including Interest:	\$348,264.50
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
04/01/2019	\$1,658,550.43	\$3,066.14	\$2,604.89	\$1,659,011.68
04/02/2019	\$1,659,011.68	\$0.00	\$47.05	\$1,658,964.63
04/03/2019	\$1,658,964.63	\$17,099.64	\$512.93	\$1,675,551.34
04/04/2019	\$1,675,551.34	\$12,295.91	\$0.00	\$1,687,847.25
04/05/2019	\$1,687,847.25	\$2,956.48	\$7,293.20	\$1,683,510.53
04/06/2019	\$1,683,510.53	\$0.00	\$0.00	\$1,683,510.53
04/07/2019	\$1,683,510.53	\$0.00	\$0.00	\$1,683,510.53
04/08/2019	\$1,683,510.53	\$12,041.48	\$0.00	\$1,695,552.01
04/09/2019	\$1,695,552.01	\$20,839.71	\$307.67	\$1,716,084.05
04/10/2019	\$1,716,084.05	\$6,648.91	\$7,512.22	\$1,715,220.74
04/11/2019	\$1,715,220.74	\$27,723.30	\$10,829.82	\$1,732,114.22
04/12/2019	\$1,732,114.22	\$10,450.61	\$0.00	\$1,742,564.83
04/13/2019	\$1,742,564.83	\$0.00	\$0.00	\$1,742,564.83
04/14/2019	\$1,742,564.83	\$0.00	\$0.00	\$1,742,564.83
04/15/2019	\$1,742,564.83	\$18,061.09	\$33.44	\$1,760,592.48
04/16/2019	\$1,760,592.48	\$29,700.59	\$0.00	\$1,790,293.07
04/17/2019	\$1,790,293.07	\$11,858.39	\$0.00	\$1,802,151.46
04/18/2019	\$1,802,151.46	\$23,489.99	\$0.00	\$1,825,641.45
04/19/2019	\$1,825,641.45	\$0.00	\$18,501.06	\$1,807,140.39
04/20/2019	\$1,807,140.39	\$543,139.07	\$0.00	\$2,350,279.46
04/21/2019	\$2,350,279.46	\$0.00	\$0.00	\$2,350,279.46
04/22/2019	\$2,350,279.46	\$49,383.98	\$68.16	\$2,399,595.28
04/23/2019	\$2,399,595.28	\$21,950.98	\$14,815.80	\$2,406,730.46
04/24/2019	\$2,406,730.46	\$81,327.20	\$222.25	\$2,487,835.41
04/25/2019	\$2,487,835.41	\$16,064.43	\$34.14	\$2,503,865.70
04/26/2019	\$2,503,865.70	\$32,068.01	\$0.00	\$2,535,933.71
04/27/2019	\$2,535,933.71	\$0.00	\$0.00	\$2,535,933.71
04/28/2019	\$2,535,933.71	\$0.00	\$0.00	\$2,535,933.71
04/29/2019	\$2,535,933.71	\$162,293.21	\$45.23	\$2,698,181.69
04/30/2019	\$2,698,181.69	\$37,822.46	\$10,824.22	\$2,725,179.93
<b>Totals</b>	<b>\$1,658,550.43</b>	<b>\$1,140,281.58</b>	<b>\$73,652.08</b>	<b>\$2,725,179.93</b>
<b>Account Summary</b>				
Ending Balance:	\$2,725,179.93	Minimum Balance:	\$1,658,964.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,725,179.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,011,137.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,734.83			
Administrative Fee:	(\$33.06)			
Cash Management Fee:	(\$56.02)			
Adjusted Interest:	\$3,645.75			
Balance Including Interest:	\$2,728,825.68			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
04/01/2019	\$121,793.58	\$220.93	\$0.00	\$122,014.51
04/02/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/03/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/04/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/05/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/06/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/07/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/08/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/09/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/10/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/11/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/12/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/13/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/14/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/15/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/16/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/17/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/18/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/19/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/20/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/21/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/22/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/23/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/24/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/25/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/26/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/27/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/28/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/29/2019	\$122,014.51	\$0.00	\$0.00	\$122,014.51
04/30/2019	\$122,014.51	\$214.36	\$0.00	\$122,228.87
<b>Totals</b>	<b>\$121,793.58</b>	<b>\$435.29</b>	<b>\$0.00</b>	<b>\$122,228.87</b>
<b>Account Summary</b>				
Ending Balance:	\$122,228.87	Minimum Balance:	\$122,014.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,228.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$122,021.66	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.033901 %
Gross Earnings:	\$226.60			
Administrative Fee:	(\$2.01)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$221.19			
Balance Including Interest:	\$122,450.06			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
04/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
04/30/2019	\$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:	2.259439 %
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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
04/01/2019	\$244,441.63	\$460.64	\$0.00	\$244,902.27
04/02/2019	\$244,902.27	\$0.00	\$0.00	\$244,902.27
04/03/2019	\$244,902.27	\$0.00	\$1.62	\$244,900.65
04/04/2019	\$244,900.65	\$0.00	\$0.00	\$244,900.65
04/05/2019	\$244,900.65	\$0.00	\$8,157.81	\$236,742.84
04/06/2019	\$236,742.84	\$0.00	\$0.00	\$236,742.84
04/07/2019	\$236,742.84	\$0.00	\$0.00	\$236,742.84
04/08/2019	\$236,742.84	\$0.00	\$0.00	\$236,742.84
04/09/2019	\$236,742.84	\$0.00	\$241.56	\$236,501.28
04/10/2019	\$236,501.28	\$0.00	\$599.71	\$235,901.57
04/11/2019	\$235,901.57	\$0.00	\$0.61	\$235,900.96
04/12/2019	\$235,900.96	\$0.00	\$481.45	\$235,419.51
04/13/2019	\$235,419.51	\$0.00	\$0.00	\$235,419.51
04/14/2019	\$235,419.51	\$0.00	\$0.00	\$235,419.51
04/15/2019	\$235,419.51	\$0.00	\$500.00	\$234,919.51
04/16/2019	\$234,919.51	\$0.00	\$0.00	\$234,919.51
04/17/2019	\$234,919.51	\$0.00	\$1,630.00	\$233,289.51
04/18/2019	\$233,289.51	\$0.00	\$0.00	\$233,289.51
04/19/2019	\$233,289.51	\$19,734.51	\$8,312.60	\$244,711.42
04/20/2019	\$244,711.42	\$0.00	\$0.00	\$244,711.42
04/21/2019	\$244,711.42	\$0.00	\$0.00	\$244,711.42
04/22/2019	\$244,711.42	\$0.00	\$0.00	\$244,711.42
04/23/2019	\$244,711.42	\$0.00	\$0.00	\$244,711.42
04/24/2019	\$244,711.42	\$0.00	\$0.00	\$244,711.42
04/25/2019	\$244,711.42	\$0.00	\$84.50	\$244,626.92
04/26/2019	\$244,626.92	\$0.00	\$0.00	\$244,626.92
04/27/2019	\$244,626.92	\$0.00	\$0.00	\$244,626.92
04/28/2019	\$244,626.92	\$0.00	\$0.00	\$244,626.92
04/29/2019	\$244,626.92	\$0.00	\$0.00	\$244,626.92
04/30/2019	\$244,626.92	\$6.37	\$93.54	\$244,539.75
<b>Totals</b>	<b>\$244,441.63</b>	<b>\$20,201.52</b>	<b>\$20,103.40</b>	<b>\$244,539.75</b>
<b>Account Summary</b>				
Ending Balance:	\$244,539.75	Minimum Balance:	\$233,289.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,902.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$240,450.02	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033902 %
Gross Earnings:	\$446.53			
Administrative Fee:	(\$3.95)			
Cash Management Fee:	(\$6.70)			
Adjusted Interest:	\$435.88			
Balance Including Interest:	\$244,975.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
04/01/2019	\$16.41	\$0.03	\$0.00	\$16.44
04/02/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/03/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/04/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/05/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/06/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/07/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/08/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/09/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/10/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/11/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/12/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/13/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/14/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/15/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/16/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/17/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/18/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/19/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/20/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/21/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/22/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/23/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/24/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/25/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/26/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/27/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/28/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/29/2019	\$16.44	\$0.00	\$0.00	\$16.44
04/30/2019	\$16.44	\$0.00	\$0.00	\$16.44
<b>Totals</b>	\$16.41	\$0.03	\$0.00	\$16.44
<b>Account Summary</b>				
Ending Balance:	\$16.44	Minimum Balance:	\$16.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.44	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$16.44	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:	\$16.47			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
04/01/2019	\$1,468,232.38	\$2,533.82	\$0.00	\$1,470,766.20
04/02/2019	\$1,470,766.20	\$0.00	\$0.00	\$1,470,766.20
04/03/2019	\$1,470,766.20	\$27,267.94	\$0.00	\$1,498,034.14
04/04/2019	\$1,498,034.14	\$19,816.80	\$0.00	\$1,517,850.94
04/05/2019	\$1,517,850.94	\$4,665.75	\$0.00	\$1,522,516.69
04/06/2019	\$1,522,516.69	\$0.00	\$0.00	\$1,522,516.69
04/07/2019	\$1,522,516.69	\$0.00	\$0.00	\$1,522,516.69
04/08/2019	\$1,522,516.69	\$19,086.15	\$0.00	\$1,541,602.84
04/09/2019	\$1,541,602.84	\$32,959.00	\$0.00	\$1,574,561.84
04/10/2019	\$1,574,561.84	\$10,500.91	\$0.00	\$1,585,062.75
04/11/2019	\$1,585,062.75	\$43,797.04	\$0.00	\$1,628,859.79
04/12/2019	\$1,628,859.79	\$16,608.20	\$0.00	\$1,645,467.99
04/13/2019	\$1,645,467.99	\$0.00	\$0.00	\$1,645,467.99
04/14/2019	\$1,645,467.99	\$0.00	\$0.00	\$1,645,467.99
04/15/2019	\$1,645,467.99	\$28,632.58	\$0.00	\$1,674,100.57
04/16/2019	\$1,674,100.57	\$47,198.29	\$0.00	\$1,721,298.86
04/17/2019	\$1,721,298.86	\$18,811.82	\$0.00	\$1,740,110.68
04/18/2019	\$1,740,110.68	\$37,216.89	\$0.00	\$1,777,327.57
04/19/2019	\$1,777,327.57	\$0.00	\$0.00	\$1,777,327.57
04/20/2019	\$1,777,327.57	\$857,246.12	\$0.00	\$2,634,573.69
04/21/2019	\$2,634,573.69	\$0.00	\$0.00	\$2,634,573.69
04/22/2019	\$2,634,573.69	\$77,975.32	\$160.41	\$2,712,388.60
04/23/2019	\$2,712,388.60	\$34,646.77	\$0.00	\$2,747,035.37
04/24/2019	\$2,747,035.37	\$128,361.17	\$0.00	\$2,875,396.54
04/25/2019	\$2,875,396.54	\$25,400.11	\$0.00	\$2,900,796.65
04/26/2019	\$2,900,796.65	\$50,629.91	\$0.00	\$2,951,426.56
04/27/2019	\$2,951,426.56	\$0.00	\$0.00	\$2,951,426.56
04/28/2019	\$2,951,426.56	\$0.00	\$0.00	\$2,951,426.56
04/29/2019	\$2,951,426.56	\$256,433.77	\$106.43	\$3,207,753.90
04/30/2019	\$3,207,753.90	\$60,572.07	\$1,566.51	\$3,266,759.46
<b>Totals</b>	<b>\$1,468,232.38</b>	<b>\$1,800,360.43</b>	<b>\$1,833.35</b>	<b>\$3,266,759.46</b>
<b>Account Summary</b>				
Ending Balance:	\$3,266,759.46	Minimum Balance:	\$1,470,766.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,266,759.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,077,172.72	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,857.47			
Administrative Fee:	(\$34.15)			
Cash Management Fee:	(\$57.86)			
Adjusted Interest:	\$3,765.46			
Balance Including Interest:	\$3,270,524.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
04/01/2019	\$39,461,501.14	\$89,980.66	\$343,650.36	\$39,207,831.44
04/02/2019	\$39,207,831.44	\$20,984.16	\$1,704,456.99	\$37,524,358.61
04/03/2019	\$37,524,358.61	\$109,912.48	\$277,593.47	\$37,356,677.62
04/04/2019	\$37,356,677.62	\$219,546.65	\$554,300.60	\$37,021,923.67
04/05/2019	\$37,021,923.67	\$179,278.78	\$34,522.60	\$37,166,679.85
04/06/2019	\$37,166,679.85	\$0.00	\$0.00	\$37,166,679.85
04/07/2019	\$37,166,679.85	\$0.00	\$0.00	\$37,166,679.85
04/08/2019	\$37,166,679.85	\$142,523.48	\$311,721.99	\$36,997,481.34
04/09/2019	\$36,997,481.34	\$190,145.34	\$60,873.41	\$37,126,753.27
04/10/2019	\$37,126,753.27	\$446,423.93	\$213,640.80	\$37,359,536.40
04/11/2019	\$37,359,536.40	\$98,433.40	\$3,457.38	\$37,454,512.42
04/12/2019	\$37,454,512.42	\$70,565.82	\$109,672.05	\$37,415,406.19
04/13/2019	\$37,415,406.19	\$0.00	\$0.00	\$37,415,406.19
04/14/2019	\$37,415,406.19	\$0.00	\$0.00	\$37,415,406.19
04/15/2019	\$37,415,406.19	\$103,891.48	\$714,914.00	\$36,804,383.67
04/16/2019	\$36,804,383.67	\$381,294.56	\$57,843.49	\$37,127,834.74
04/17/2019	\$37,127,834.74	\$89,576.30	\$55,520.52	\$37,161,890.52
04/18/2019	\$37,161,890.52	\$403,309.70	\$18,565.30	\$37,546,634.92
04/19/2019	\$37,546,634.92	\$19,266.67	\$639.94	\$37,565,261.65
04/20/2019	\$37,565,261.65	\$2,607,714.02	\$0.00	\$40,172,975.67
04/21/2019	\$40,172,975.67	\$0.00	\$0.00	\$40,172,975.67
04/22/2019	\$40,172,975.67	\$258,549.13	\$267,416.51	\$40,164,108.29
04/23/2019	\$40,164,108.29	\$186,159.83	\$53,680.13	\$40,296,587.99
04/24/2019	\$40,296,587.99	\$711,669.81	\$2,326.07	\$41,005,931.73
04/25/2019	\$41,005,931.73	\$242,965.75	\$187,916.41	\$41,060,981.07
04/26/2019	\$41,060,981.07	\$712,810.30	\$146,831.61	\$41,626,959.76
04/27/2019	\$41,626,959.76	\$0.00	\$0.00	\$41,626,959.76
04/28/2019	\$41,626,959.76	\$0.00	\$0.00	\$41,626,959.76
04/29/2019	\$41,626,959.76	\$21,436,781.61	\$288,497.04	\$62,775,244.33
04/30/2019	\$62,775,244.33	\$477,526.48	\$14,627,497.91	\$48,625,272.90
<b>Totals</b>	\$39,461,501.14	\$29,199,310.34	\$20,035,538.58	\$48,625,272.90

## Account Summary

Ending Balance:	\$48,625,272.90	Minimum Balance:	\$36,804,383.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,775,244.33	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$39,638,543.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$73,611.66
Administrative Fee:	(\$651.59)
Cash Management Fee:	(\$1,104.12)

Adjusted Interest: \$71,855.98

Balance Including Interest: \$48,697,128.88



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
04/01/2019	\$2,342,531.94	\$4,492.97	\$0.00	\$2,347,024.91
04/02/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/03/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/04/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/05/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/06/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/07/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/08/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/09/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/10/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/11/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/12/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/13/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/14/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/15/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/16/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/17/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/18/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/19/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/20/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/21/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/22/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/23/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/24/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/25/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/26/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/27/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/28/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/29/2019	\$2,347,024.91	\$0.00	\$0.00	\$2,347,024.91
04/30/2019	\$2,347,024.91	\$13.45	\$0.00	\$2,347,038.36
<b>Totals</b>	\$2,342,531.94	\$4,506.42	\$0.00	\$2,347,038.36
<b>Account Summary</b>				
Ending Balance:	\$2,347,038.36	Minimum Balance:	\$2,347,024.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,347,038.36	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,347,025.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$4,358.60			
Administrative Fee:	(\$38.58)			
Cash Management Fee:	(\$65.38)			
Adjusted Interest:	\$4,254.64			
Balance Including Interest:	\$2,351,293.00			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
04/01/2019	\$37,940,216.56	\$69,085.98	\$159,139.55	\$37,850,162.99
04/02/2019	\$37,850,162.99	\$0.00	\$384,452.59	\$37,465,710.40
04/03/2019	\$37,465,710.40	\$14,270.55	\$90.20	\$37,479,890.75
04/04/2019	\$37,479,890.75	\$24,471.56	\$0.00	\$37,504,362.31
04/05/2019	\$37,504,362.31	\$3,508.02	\$389,000.00	\$37,118,870.33
04/06/2019	\$37,118,870.33	\$0.00	\$0.00	\$37,118,870.33
04/07/2019	\$37,118,870.33	\$0.00	\$0.00	\$37,118,870.33
04/08/2019	\$37,118,870.33	\$35,843.67	\$39,507.05	\$37,115,206.95
04/09/2019	\$37,115,206.95	\$22,502.67	\$5.15	\$37,137,704.47
04/10/2019	\$37,137,704.47	\$31,058.33	\$54.41	\$37,168,708.39
04/11/2019	\$37,168,708.39	\$14,029.60	\$2,404.88	\$37,180,333.11
04/12/2019	\$37,180,333.11	\$10,219.72	\$25,302.15	\$37,165,250.68
04/13/2019	\$37,165,250.68	\$0.00	\$0.00	\$37,165,250.68
04/14/2019	\$37,165,250.68	\$0.00	\$0.00	\$37,165,250.68
04/15/2019	\$37,165,250.68	\$16,779.27	\$101,312.19	\$37,080,717.76
04/16/2019	\$37,080,717.76	\$51,022.82	\$34,114.89	\$37,097,625.69
04/17/2019	\$37,097,625.69	\$14,386.19	\$0.00	\$37,112,011.88
04/18/2019	\$37,112,011.88	\$46,125.38	\$14.74	\$37,158,122.52
04/19/2019	\$37,158,122.52	\$0.00	\$0.00	\$37,158,122.52
04/20/2019	\$37,158,122.52	\$450,846.00	\$0.00	\$37,608,968.52
04/21/2019	\$37,608,968.52	\$0.00	\$0.00	\$37,608,968.52
04/22/2019	\$37,608,968.52	\$3,645,442.11	\$3,091,112.76	\$38,163,297.87
04/23/2019	\$38,163,297.87	\$19,375.19	\$667.23	\$38,182,005.83
04/24/2019	\$38,182,005.83	\$121,797.92	\$0.00	\$38,303,803.75
04/25/2019	\$38,303,803.75	\$40,869.42	\$269,060.51	\$38,075,612.66
04/26/2019	\$38,075,612.66	\$122,059.47	\$69,970.52	\$38,127,701.61
04/27/2019	\$38,127,701.61	\$0.00	\$0.00	\$38,127,701.61
04/28/2019	\$38,127,701.61	\$0.00	\$0.00	\$38,127,701.61
04/29/2019	\$38,127,701.61	\$137,190.77	\$27,929.64	\$38,236,962.74
04/30/2019	\$38,236,962.74	\$121,843.28	\$1,398.24	\$38,357,407.78
<b>Totals</b>	\$37,940,216.56	\$5,012,727.92	\$4,595,536.70	\$38,357,407.78

## Account Summary

Ending Balance:	\$38,357,407.78	Minimum Balance:	\$37,080,717.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,357,407.78	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$37,542,705.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$69,719.54
Administrative Fee:	(\$617.14)
Cash Management Fee:	(\$1,045.74)

Adjusted Interest: \$68,056.69

Balance Including Interest: \$38,425,464.47

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
04/01/2019	\$213,311,279.41	\$389,992.05	\$0.00	\$213,701,271.46
04/02/2019	\$213,701,271.46	\$0.00	\$0.00	\$213,701,271.46
04/03/2019	\$213,701,271.46	\$0.00	\$0.00	\$213,701,271.46
04/04/2019	\$213,701,271.46	\$0.00	\$0.00	\$213,701,271.46
04/05/2019	\$213,701,271.46	\$0.00	\$0.00	\$213,701,271.46
04/06/2019	\$213,701,271.46	\$0.00	\$0.00	\$213,701,271.46
04/07/2019	\$213,701,271.46	\$0.00	\$0.00	\$213,701,271.46
04/08/2019	\$213,701,271.46	\$0.00	\$24,109.59	\$213,677,161.87
04/09/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/10/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/11/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/12/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/13/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/14/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/15/2019	\$213,677,161.87	\$0.00	\$0.00	\$213,677,161.87
04/16/2019	\$213,677,161.87	\$0.00	\$70,217.71	\$213,606,944.16
04/17/2019	\$213,606,944.16	\$0.00	\$0.00	\$213,606,944.16
04/18/2019	\$213,606,944.16	\$0.00	\$0.00	\$213,606,944.16
04/19/2019	\$213,606,944.16	\$0.00	\$0.00	\$213,606,944.16
04/20/2019	\$213,606,944.16	\$0.00	\$0.00	\$213,606,944.16
04/21/2019	\$213,606,944.16	\$0.00	\$0.00	\$213,606,944.16
04/22/2019	\$213,606,944.16	\$0.00	\$3,606,793.30	\$210,000,150.86
04/23/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/24/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/25/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/26/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/27/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/28/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/29/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
04/30/2019	\$210,000,150.86	\$0.00	\$0.00	\$210,000,150.86
<b>Totals</b>	<b>\$213,311,279.41</b>	<b>\$389,992.05</b>	<b>\$3,701,120.60</b>	<b>\$210,000,150.86</b>
<b>Account Summary</b>				
Ending Balance:	\$210,000,150.86	Minimum Balance:	\$210,000,150.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,701,271.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.17	Average Balance:	\$212,565,640.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$394,749.91			
Administrative Fee:	(\$3,494.23)			
Cash Management Fee:	(\$5,920.97)			
Adjusted Interest:	\$385,334.88			
Balance Including Interest:	\$210,385,485.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
04/01/2019	\$144,279.21	\$253.38	\$0.00	\$144,532.59
04/02/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/03/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/04/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/05/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/06/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/07/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/08/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/09/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/10/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/11/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/12/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/13/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/14/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/15/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/16/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/17/2019	\$144,532.59	\$0.00	\$0.00	\$144,532.59
04/18/2019	\$144,532.59	\$0.00	\$14,998.19	\$129,534.40
04/19/2019	\$129,534.40	\$0.00	\$0.00	\$129,534.40
04/20/2019	\$129,534.40	\$0.00	\$0.00	\$129,534.40
04/21/2019	\$129,534.40	\$0.00	\$0.00	\$129,534.40
04/22/2019	\$129,534.40	\$0.00	\$0.00	\$129,534.40
04/23/2019	\$129,534.40	\$0.00	\$0.00	\$129,534.40
04/24/2019	\$129,534.40	\$0.00	\$3,698.26	\$125,836.14
04/25/2019	\$125,836.14	\$0.00	\$0.00	\$125,836.14
04/26/2019	\$125,836.14	\$0.00	\$0.00	\$125,836.14
04/27/2019	\$125,836.14	\$0.00	\$0.00	\$125,836.14
04/28/2019	\$125,836.14	\$0.00	\$0.00	\$125,836.14
04/29/2019	\$125,836.14	\$0.00	\$0.00	\$125,836.14
04/30/2019	\$125,836.14	\$18,931.03	\$0.00	\$144,767.17
<b>Totals</b>	<b>\$144,279.21</b>	<b>\$19,184.41</b>	<b>\$18,696.45</b>	<b>\$144,767.17</b>
<b>Account Summary</b>				
Ending Balance:	\$144,767.17	Minimum Balance:	\$125,836.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,767.17	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$137,801.48	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.033904 %
Gross Earnings:	\$255.91			
Administrative Fee:	(\$2.27)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$249.80			
Balance Including Interest:	\$145,016.97			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
04/01/2019	\$1,978,381.60	\$3,496.25	\$8,169.75	\$1,973,708.10
04/02/2019	\$1,973,708.10	\$0.00	\$11,282.91	\$1,962,425.19
04/03/2019	\$1,962,425.19	\$0.00	\$13,148.20	\$1,949,276.99
04/04/2019	\$1,949,276.99	\$0.00	\$600.00	\$1,948,676.99
04/05/2019	\$1,948,676.99	\$0.00	\$2,896.00	\$1,945,780.99
04/06/2019	\$1,945,780.99	\$0.00	\$0.00	\$1,945,780.99
04/07/2019	\$1,945,780.99	\$0.00	\$0.00	\$1,945,780.99
04/08/2019	\$1,945,780.99	\$0.00	\$44,158.41	\$1,901,622.58
04/09/2019	\$1,901,622.58	\$0.00	\$30,959.53	\$1,870,663.05
04/10/2019	\$1,870,663.05	\$0.00	\$184.96	\$1,870,478.09
04/11/2019	\$1,870,478.09	\$0.00	\$0.00	\$1,870,478.09
04/12/2019	\$1,870,478.09	\$0.00	\$1,262.84	\$1,869,215.25
04/13/2019	\$1,869,215.25	\$0.00	\$0.00	\$1,869,215.25
04/14/2019	\$1,869,215.25	\$0.00	\$0.00	\$1,869,215.25
04/15/2019	\$1,869,215.25	\$0.00	\$15,098.29	\$1,854,116.96
04/16/2019	\$1,854,116.96	\$0.00	\$7,817.27	\$1,846,299.69
04/17/2019	\$1,846,299.69	\$0.00	\$457.60	\$1,845,842.09
04/18/2019	\$1,845,842.09	\$0.00	\$0.00	\$1,845,842.09
04/19/2019	\$1,845,842.09	\$0.00	\$4,300.00	\$1,841,542.09
04/20/2019	\$1,841,542.09	\$0.00	\$0.00	\$1,841,542.09
04/21/2019	\$1,841,542.09	\$0.00	\$0.00	\$1,841,542.09
04/22/2019	\$1,841,542.09	\$0.00	\$51,460.06	\$1,790,082.03
04/23/2019	\$1,790,082.03	\$0.00	\$30,105.29	\$1,759,976.74
04/24/2019	\$1,759,976.74	\$0.00	\$20.00	\$1,759,956.74
04/25/2019	\$1,759,956.74	\$0.00	\$145.00	\$1,759,811.74
04/26/2019	\$1,759,811.74	\$0.00	\$9,586.80	\$1,750,224.94
04/27/2019	\$1,750,224.94	\$0.00	\$0.00	\$1,750,224.94
04/28/2019	\$1,750,224.94	\$0.00	\$0.00	\$1,750,224.94
04/29/2019	\$1,750,224.94	\$0.00	\$27,815.74	\$1,722,409.20
04/30/2019	\$1,722,409.20	\$189,715.23	\$13,046.15	\$1,899,078.28
<b>Totals</b>	<b>\$1,978,381.60</b>	<b>\$193,211.48</b>	<b>\$272,514.80</b>	<b>\$1,899,078.28</b>
<b>Account Summary</b>				
Ending Balance:	\$1,899,078.28	Minimum Balance:	\$1,722,409.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,973,708.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,855,034.48	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$3,444.93			
Administrative Fee:	(\$30.49)			
Cash Management Fee:	(\$51.67)			
Adjusted Interest:	\$3,362.77			
Balance Including Interest:	\$1,902,441.05			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
04/01/2019	\$623,861.78	\$1,118.02	\$0.00	\$624,979.80
04/02/2019	\$624,979.80	\$0.00	\$0.00	\$624,979.80
04/03/2019	\$624,979.80	\$0.00	\$0.00	\$624,979.80
04/04/2019	\$624,979.80	\$0.00	\$0.00	\$624,979.80
04/05/2019	\$624,979.80	\$0.00	\$370.00	\$624,609.80
04/06/2019	\$624,609.80	\$0.00	\$0.00	\$624,609.80
04/07/2019	\$624,609.80	\$0.00	\$0.00	\$624,609.80
04/08/2019	\$624,609.80	\$0.00	\$421.20	\$624,188.60
04/09/2019	\$624,188.60	\$0.00	\$0.00	\$624,188.60
04/10/2019	\$624,188.60	\$0.00	\$0.00	\$624,188.60
04/11/2019	\$624,188.60	\$0.00	\$0.00	\$624,188.60
04/12/2019	\$624,188.60	\$0.00	\$0.00	\$624,188.60
04/13/2019	\$624,188.60	\$0.00	\$0.00	\$624,188.60
04/14/2019	\$624,188.60	\$0.00	\$0.00	\$624,188.60
04/15/2019	\$624,188.60	\$0.00	\$2.50	\$624,186.10
04/16/2019	\$624,186.10	\$0.00	\$0.00	\$624,186.10
04/17/2019	\$624,186.10	\$0.00	\$0.00	\$624,186.10
04/18/2019	\$624,186.10	\$0.00	\$0.00	\$624,186.10
04/19/2019	\$624,186.10	\$0.00	\$0.00	\$624,186.10
04/20/2019	\$624,186.10	\$0.00	\$0.00	\$624,186.10
04/21/2019	\$624,186.10	\$0.00	\$0.00	\$624,186.10
04/22/2019	\$624,186.10	\$0.00	\$179.85	\$624,006.25
04/23/2019	\$624,006.25	\$0.00	\$0.00	\$624,006.25
04/24/2019	\$624,006.25	\$0.00	\$0.00	\$624,006.25
04/25/2019	\$624,006.25	\$0.00	\$0.00	\$624,006.25
04/26/2019	\$624,006.25	\$0.00	\$0.00	\$624,006.25
04/27/2019	\$624,006.25	\$0.00	\$0.00	\$624,006.25
04/28/2019	\$624,006.25	\$0.00	\$0.00	\$624,006.25
04/29/2019	\$624,006.25	\$0.00	\$834.00	\$623,172.25
04/30/2019	\$623,172.25	\$6,331.75	\$0.00	\$629,504.00
<b>Totals</b>	<b>\$623,861.78</b>	<b>\$7,449.77</b>	<b>\$1,807.55</b>	<b>\$629,504.00</b>
<b>Account Summary</b>				
Ending Balance:	\$629,504.00	Minimum Balance:	\$623,172.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,504.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$624,436.38	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033883 %
Gross Earnings:	\$1,159.63			
Administrative Fee:	(\$10.26)			
Cash Management Fee:	(\$17.39)			
Adjusted Interest:	\$1,131.98			
Balance Including Interest:	\$630,635.98			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
04/01/2019	\$3,590,775.20	\$5,850.59	\$0.00	\$3,596,625.79
04/02/2019	\$3,596,625.79	\$0.00	\$0.00	\$3,596,625.79
04/03/2019	\$3,596,625.79	\$112,970.32	\$0.00	\$3,709,596.11
04/04/2019	\$3,709,596.11	\$193,436.08	\$0.00	\$3,903,032.19
04/05/2019	\$3,903,032.19	\$27,773.08	\$0.00	\$3,930,805.27
04/06/2019	\$3,930,805.27	\$0.00	\$0.00	\$3,930,805.27
04/07/2019	\$3,930,805.27	\$0.00	\$0.00	\$3,930,805.27
04/08/2019	\$3,930,805.27	\$92,896.37	\$0.00	\$4,023,701.64
04/09/2019	\$4,023,701.64	\$178,132.76	\$40.70	\$4,201,793.70
04/10/2019	\$4,201,793.70	\$245,761.17	\$341.85	\$4,447,213.02
04/11/2019	\$4,447,213.02	\$111,071.71	\$474.49	\$4,557,810.24
04/12/2019	\$4,557,810.24	\$80,360.44	\$0.00	\$4,638,170.68
04/13/2019	\$4,638,170.68	\$0.00	\$0.00	\$4,638,170.68
04/14/2019	\$4,638,170.68	\$0.00	\$0.00	\$4,638,170.68
04/15/2019	\$4,638,170.68	\$132,838.72	\$1,675.53	\$4,769,333.87
04/16/2019	\$4,769,333.87	\$322,274.62	\$0.00	\$5,091,608.49
04/17/2019	\$5,091,608.49	\$113,796.87	\$0.00	\$5,205,405.36
04/18/2019	\$5,205,405.36	\$365,153.52	\$0.00	\$5,570,558.88
04/19/2019	\$5,570,558.88	\$0.00	\$0.00	\$5,570,558.88
04/20/2019	\$5,570,558.88	\$3,568,913.84	\$0.00	\$9,139,472.72
04/21/2019	\$9,139,472.72	\$0.00	\$0.00	\$9,139,472.72
04/22/2019	\$9,139,472.72	\$305,966.01	\$0.00	\$9,445,438.73
04/23/2019	\$9,445,438.73	\$153,392.73	\$5,282.41	\$9,593,549.05
04/24/2019	\$9,593,549.05	\$964,117.86	\$0.00	\$10,557,666.91
04/25/2019	\$10,557,666.91	\$323,376.36	\$360.58	\$10,880,682.69
04/26/2019	\$10,880,682.69	\$966,135.65	\$0.00	\$11,846,818.34
04/27/2019	\$11,846,818.34	\$0.00	\$0.00	\$11,846,818.34
04/28/2019	\$11,846,818.34	\$0.00	\$0.00	\$11,846,818.34
04/29/2019	\$11,846,818.34	\$1,085,714.78	\$0.00	\$12,932,533.12
04/30/2019	\$12,932,533.12	\$624,093.08	\$0.00	\$13,556,626.20
<b>Totals</b>	<b>\$3,590,775.20</b>	<b>\$9,974,026.56</b>	<b>\$8,175.56</b>	<b>\$13,556,626.20</b>

## Account Summary

Ending Balance:	\$13,556,626.20	Minimum Balance:	\$3,596,625.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,556,626.20	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,824,556.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$12,673.69
Administrative Fee:	(\$112.18)
Cash Management Fee:	(\$190.10)

Adjusted Interest: \$12,371.42

Balance Including Interest: \$13,568,997.62

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
04/01/2019	\$33,026,157.43	\$108,217.51	\$22,056.26	\$33,112,318.68
04/02/2019	\$33,112,318.68	\$39,688.58	\$194,217.66	\$32,957,789.60
04/03/2019	\$32,957,789.60	\$101,714.39	\$300,610.52	\$32,758,893.47
04/04/2019	\$32,758,893.47	\$57,639.12	\$118,442.93	\$32,698,089.66
04/05/2019	\$32,698,089.66	\$54,974.59	\$25,736.54	\$32,727,327.71
04/06/2019	\$32,727,327.71	\$0.00	\$0.00	\$32,727,327.71
04/07/2019	\$32,727,327.71	\$0.00	\$0.00	\$32,727,327.71
04/08/2019	\$32,727,327.71	\$77,364.41	\$158,742.38	\$32,645,949.74
04/09/2019	\$32,645,949.74	\$104,813.17	\$846,350.36	\$31,904,412.55
04/10/2019	\$31,904,412.55	\$54,481.96	\$989.44	\$31,957,905.07
04/11/2019	\$31,957,905.07	\$88,609.45	\$6,211.02	\$32,040,303.50
04/12/2019	\$32,040,303.50	\$65,754.25	\$4,592.23	\$32,101,465.52
04/13/2019	\$32,101,465.52	\$0.00	\$0.00	\$32,101,465.52
04/14/2019	\$32,101,465.52	\$0.00	\$0.00	\$32,101,465.52
04/15/2019	\$32,101,465.52	\$52,101.52	\$4,159.65	\$32,149,407.39
04/16/2019	\$32,149,407.39	\$108,201.28	\$30,407.79	\$32,227,200.88
04/17/2019	\$32,227,200.88	\$54,305.54	\$110,951.17	\$32,170,555.25
04/18/2019	\$32,170,555.25	\$139,748.46	\$115,584.42	\$32,194,719.29
04/19/2019	\$32,194,719.29	\$23,437.95	\$143,245.13	\$32,074,912.11
04/20/2019	\$32,074,912.11	\$2,279,070.44	\$0.00	\$34,353,982.55
04/21/2019	\$34,353,982.55	\$0.00	\$0.00	\$34,353,982.55
04/22/2019	\$34,353,982.55	\$139,777.05	\$86,000.66	\$34,407,758.94
04/23/2019	\$34,407,758.94	\$87,401.52	\$636,884.53	\$33,858,275.93
04/24/2019	\$33,858,275.93	\$442,820.26	\$4,123.60	\$34,296,972.59
04/25/2019	\$34,296,972.59	\$60,449.77	\$6,096.92	\$34,351,325.44
04/26/2019	\$34,351,325.44	\$162,984.98	\$2,916.15	\$34,511,394.27
04/27/2019	\$34,511,394.27	\$0.00	\$0.00	\$34,511,394.27
04/28/2019	\$34,511,394.27	\$0.00	\$0.00	\$34,511,394.27
04/29/2019	\$34,511,394.27	\$10,083,387.43	\$0.00	\$44,594,781.70
04/30/2019	\$44,594,781.70	\$129,163.55	\$6,522,834.36	\$38,201,110.89
<b>Totals</b>	\$33,026,157.43	\$14,516,107.18	\$9,341,153.72	\$38,201,110.89
<b>Account Summary</b>				
Ending Balance:	\$38,201,110.89	Minimum Balance:	\$31,904,412.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,594,781.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$33,577,707.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$62,356.26			
Administrative Fee:	(\$551.96)			
Cash Management Fee:	(\$935.30)			
Adjusted Interest:	\$60,869.03			
Balance Including Interest:	\$38,261,979.92			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
04/01/2019	\$85,062.50	\$154.44	\$0.00	\$85,216.94
04/02/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/03/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/04/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/05/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/06/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/07/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/08/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/09/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/10/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/11/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/12/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/13/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/14/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/15/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/16/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/17/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/18/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/19/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/20/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/21/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/22/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/23/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/24/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/25/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/26/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/27/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/28/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/29/2019	\$85,216.94	\$0.00	\$0.00	\$85,216.94
04/30/2019	\$85,216.94	\$12.24	\$0.00	\$85,229.18
<b>Totals</b>	\$85,062.50	\$166.68	\$0.00	\$85,229.18
<b>Account Summary</b>				
Ending Balance:	\$85,229.18	Minimum Balance:	\$85,216.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,229.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$85,217.35	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.033837 %
Gross Earnings:	\$158.25			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$154.48			
Balance Including Interest:	\$85,383.66			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
04/01/2019	\$20,578,746.41	\$37,667.60	\$0.00	\$20,616,414.01
04/02/2019	\$20,616,414.01	\$3,591.20	\$60,400.04	\$20,559,605.17
04/03/2019	\$20,559,605.17	\$494.12	\$33,790.91	\$20,526,308.38
04/04/2019	\$20,526,308.38	\$834.22	\$888.00	\$20,526,254.60
04/05/2019	\$20,526,254.60	\$221.38	\$0.00	\$20,526,475.98
04/06/2019	\$20,526,475.98	\$0.00	\$0.00	\$20,526,475.98
04/07/2019	\$20,526,475.98	\$0.00	\$0.00	\$20,526,475.98
04/08/2019	\$20,526,475.98	\$143.73	\$13,411.50	\$20,513,208.21
04/09/2019	\$20,513,208.21	\$310.64	\$192.74	\$20,513,326.11
04/10/2019	\$20,513,326.11	\$61.67	\$0.00	\$20,513,387.78
04/11/2019	\$20,513,387.78	\$162.01	\$117.40	\$20,513,432.39
04/12/2019	\$20,513,432.39	\$722.67	\$0.00	\$20,514,155.06
04/13/2019	\$20,514,155.06	\$0.00	\$0.00	\$20,514,155.06
04/14/2019	\$20,514,155.06	\$0.00	\$0.00	\$20,514,155.06
04/15/2019	\$20,514,155.06	\$123.90	\$0.00	\$20,514,278.96
04/16/2019	\$20,514,278.96	\$243.54	\$0.00	\$20,514,522.50
04/17/2019	\$20,514,522.50	\$253.15	\$0.00	\$20,514,775.65
04/18/2019	\$20,514,775.65	\$194.12	\$0.00	\$20,514,969.77
04/19/2019	\$20,514,969.77	\$0.00	\$1,093.00	\$20,513,876.77
04/20/2019	\$20,513,876.77	\$347.46	\$0.00	\$20,514,224.23
04/21/2019	\$20,514,224.23	\$0.00	\$0.00	\$20,514,224.23
04/22/2019	\$20,514,224.23	\$0.00	\$352.00	\$20,513,872.23
04/23/2019	\$20,513,872.23	\$10.24	\$20.59	\$20,513,861.88
04/24/2019	\$20,513,861.88	\$52.05	\$0.00	\$20,513,913.93
04/25/2019	\$20,513,913.93	\$176.69	\$215.46	\$20,513,875.16
04/26/2019	\$20,513,875.16	\$1,717.65	\$20,000.00	\$20,495,592.81
04/27/2019	\$20,495,592.81	\$0.00	\$0.00	\$20,495,592.81
04/28/2019	\$20,495,592.81	\$0.00	\$0.00	\$20,495,592.81
04/29/2019	\$20,495,592.81	\$123.66	\$0.00	\$20,495,716.47
04/30/2019	\$20,495,716.47	\$322.63	\$0.00	\$20,496,039.10
<b>Totals</b>	\$20,578,746.41	\$47,774.33	\$130,481.64	\$20,496,039.10

## Account Summary

Ending Balance:	\$20,496,039.10	Minimum Balance:	\$20,495,592.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,616,414.01	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$20,517,958.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$38,103.35
Administrative Fee:	(\$337.28)
Cash Management Fee:	(\$571.52)

Adjusted Interest: \$37,194.57

Balance Including Interest: \$20,533,233.67

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
04/01/2019	\$642,917.82	\$1,120.28	\$0.00	\$644,038.10
04/02/2019	\$644,038.10	\$41,674.25	\$614.56	\$685,097.79
04/03/2019	\$685,097.79	\$942.22	\$10,512.08	\$675,527.93
04/04/2019	\$675,527.93	\$226.80	\$916.27	\$674,838.46
04/05/2019	\$674,838.46	\$34.02	\$615.00	\$674,257.48
04/06/2019	\$674,257.48	\$0.00	\$0.00	\$674,257.48
04/07/2019	\$674,257.48	\$0.00	\$0.00	\$674,257.48
04/08/2019	\$674,257.48	\$817.48	\$1,230.00	\$673,844.96
04/09/2019	\$673,844.96	\$579.34	\$1,580.00	\$672,844.30
04/10/2019	\$672,844.30	\$1,951.48	\$501.00	\$674,294.78
04/11/2019	\$674,294.78	\$1,134.00	\$240.00	\$675,188.78
04/12/2019	\$675,188.78	\$1,509.22	\$0.00	\$676,698.00
04/13/2019	\$676,698.00	\$0.00	\$0.00	\$676,698.00
04/14/2019	\$676,698.00	\$0.00	\$0.00	\$676,698.00
04/15/2019	\$676,698.00	\$816.48	\$3,034.54	\$674,479.94
04/16/2019	\$674,479.94	\$722.59	\$100.00	\$675,102.53
04/17/2019	\$675,102.53	\$153.59	\$0.00	\$675,256.12
04/18/2019	\$675,256.12	\$215.46	\$2,279.95	\$673,191.63
04/19/2019	\$673,191.63	\$55,748.55	\$3,722.82	\$725,217.36
04/20/2019	\$725,217.36	\$0.00	\$0.00	\$725,217.36
04/21/2019	\$725,217.36	\$0.00	\$0.00	\$725,217.36
04/22/2019	\$725,217.36	\$1,666.98	\$17,432.86	\$709,451.48
04/23/2019	\$709,451.48	\$396.90	\$2,143.62	\$707,704.76
04/24/2019	\$707,704.76	\$671.06	\$150.00	\$708,225.82
04/25/2019	\$708,225.82	\$510.30	\$70.00	\$708,666.12
04/26/2019	\$708,666.12	\$499.96	\$2,550.00	\$706,616.08
04/27/2019	\$706,616.08	\$0.00	\$0.00	\$706,616.08
04/28/2019	\$706,616.08	\$0.00	\$0.00	\$706,616.08
04/29/2019	\$706,616.08	\$1,785.38	\$315.00	\$708,086.46
04/30/2019	\$708,086.46	\$394.93	\$753.76	\$707,727.63
<b>Totals</b>	<b>\$642,917.82</b>	<b>\$113,571.27</b>	<b>\$48,761.46</b>	<b>\$707,727.63</b>
<b>Account Summary</b>				
Ending Balance:	\$707,727.63	Minimum Balance:	\$644,038.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$725,217.36	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$689,064.48	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033883 %
Gross Earnings:	\$1,279.64			
Administrative Fee:	(\$11.33)			
Cash Management Fee:	(\$19.19)			
Adjusted Interest:	\$1,249.12			
Balance Including Interest:	\$708,976.75			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
04/01/2019	\$10,559.21	\$19.18	\$0.00	\$10,578.39
04/02/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/03/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/04/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/05/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/06/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/07/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/08/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/09/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/10/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/11/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/12/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/13/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/14/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/15/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/16/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/17/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/18/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/19/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/20/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/21/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/22/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/23/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/24/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/25/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/26/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/27/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/28/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/29/2019	\$10,578.39	\$0.00	\$0.00	\$10,578.39
04/30/2019	\$10,578.39	\$0.28	\$0.00	\$10,578.67
<b>Totals</b>	\$10,559.21	\$19.46	\$0.00	\$10,578.67
<b>Account Summary</b>				
Ending Balance:	\$10,578.67	Minimum Balance:	\$10,578.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,578.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$10,578.40	Charge Rate: 0.019552 %
				Cash Mgmt Rate: 0.033354 %
Gross Earnings:	\$19.65			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$19.19			
Balance Including Interest:	\$10,597.86			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
04/01/2019	\$1,305.68	\$2.37	\$0.00	\$1,308.05
04/02/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/03/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/04/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/05/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/06/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/07/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/08/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/09/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/10/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/11/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/12/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/13/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/14/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/15/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/16/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/17/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/18/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/19/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/20/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/21/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/22/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/23/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/24/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/25/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/26/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/27/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/28/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/29/2019	\$1,308.05	\$0.00	\$0.00	\$1,308.05
04/30/2019	\$1,308.05	\$0.05	\$0.00	\$1,308.10
<b>Totals</b>	\$1,305.68	\$2.42	\$0.00	\$1,308.10
<b>Account Summary</b>				
Ending Balance:	\$1,308.10	Minimum Balance:	\$1,308.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,308.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,308.05	Charge Rate: 0.018603 %
				Cash Mgmt Rate: 0.037205 %
Gross Earnings:	\$2.42			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.36			
Balance Including Interest:	\$1,310.46			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
04/01/2019	\$2,716,473.84	\$4,579.39	\$0.00	\$2,721,053.23
04/02/2019	\$2,721,053.23	\$0.00	\$0.00	\$2,721,053.23
04/03/2019	\$2,721,053.23	\$75,323.91	\$1,072.19	\$2,795,304.95
04/04/2019	\$2,795,304.95	\$52,400.24	\$243.49	\$2,847,461.70
04/05/2019	\$2,847,461.70	\$24,447.61	\$0.00	\$2,871,909.31
04/06/2019	\$2,871,909.31	\$0.00	\$0.00	\$2,871,909.31
04/07/2019	\$2,871,909.31	\$0.00	\$0.00	\$2,871,909.31
04/08/2019	\$2,871,909.31	\$58,417.31	\$0.24	\$2,930,326.38
04/09/2019	\$2,930,326.38	\$107,069.67	\$993.16	\$3,036,402.89
04/10/2019	\$3,036,402.89	\$42,829.75	\$0.00	\$3,079,232.64
04/11/2019	\$3,079,232.64	\$114,496.05	\$605.34	\$3,193,123.35
04/12/2019	\$3,193,123.35	\$74,477.37	\$0.00	\$3,267,600.72
04/13/2019	\$3,267,600.72	\$0.00	\$0.00	\$3,267,600.72
04/14/2019	\$3,267,600.72	\$0.00	\$0.00	\$3,267,600.72
04/15/2019	\$3,267,600.72	\$66,082.53	\$0.00	\$3,333,683.25
04/16/2019	\$3,333,683.25	\$139,202.88	\$748.45	\$3,472,137.68
04/17/2019	\$3,472,137.68	\$54,083.88	\$0.00	\$3,526,221.56
04/18/2019	\$3,526,221.56	\$87,944.95	\$0.00	\$3,614,166.51
04/19/2019	\$3,614,166.51	\$0.00	\$0.00	\$3,614,166.51
04/20/2019	\$3,614,166.51	\$3,026,578.24	\$0.00	\$6,640,744.75
04/21/2019	\$6,640,744.75	\$0.00	\$0.00	\$6,640,744.75
04/22/2019	\$6,640,744.75	\$136,052.13	\$0.00	\$6,776,796.88
04/23/2019	\$6,776,796.88	\$103,046.71	\$350.38	\$6,879,493.21
04/24/2019	\$6,879,493.21	\$573,486.56	\$0.00	\$7,452,979.77
04/25/2019	\$7,452,979.77	\$60,643.80	\$313.36	\$7,513,310.21
04/26/2019	\$7,513,310.21	\$193,488.09	\$0.00	\$7,706,798.30
04/27/2019	\$7,706,798.30	\$0.00	\$0.00	\$7,706,798.30
04/28/2019	\$7,706,798.30	\$0.00	\$0.00	\$7,706,798.30
04/29/2019	\$7,706,798.30	\$752,134.18	\$0.00	\$8,458,932.48
04/30/2019	\$8,458,932.48	\$151,574.12	\$305.84	\$8,610,200.76
<b>Totals</b>	<b>\$2,716,473.84</b>	<b>\$5,898,359.37</b>	<b>\$4,632.45</b>	<b>\$8,610,200.76</b>

## Account Summary

Ending Balance:	\$8,610,200.76	Minimum Balance:	\$2,721,053.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,610,200.76	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,713,215.39	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$8,752.79
Administrative Fee:	(\$77.48)
Cash Management Fee:	(\$131.29)

Adjusted Interest:	\$8,544.02
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Balance Including Interest:	\$8,618,744.78
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
04/01/2019	\$405.80	\$0.74	\$0.00	\$406.54
04/02/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/03/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/04/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/05/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/06/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/07/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/08/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/09/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/10/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/11/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/12/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/13/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/14/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/15/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/16/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/17/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/18/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/19/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/20/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/21/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/22/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/23/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/24/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/25/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/26/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/27/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/28/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/29/2019	\$406.54	\$0.00	\$0.00	\$406.54
04/30/2019	\$406.54	\$0.00	\$0.00	\$406.54
<b>Totals</b>	\$405.80	\$0.74	\$0.00	\$406.54
<b>Account Summary</b>				
Ending Balance:	\$406.54	Minimum Balance:	\$406.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406.54	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$406.54	Charge Rate: 0.029927 %
				Cash Mgmt Rate: 0.029927 %
Gross Earnings:	\$0.75			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.73			
Balance Including Interest:	\$407.27			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
04/01/2019	\$15,652,578.19	\$64,930.54	\$1,113,802.54	\$14,603,706.19
04/02/2019	\$14,603,706.19	\$3,018.18	\$984,934.92	\$13,621,789.45
04/03/2019	\$13,621,789.45	\$96,273.07	\$241,287.94	\$13,476,774.58
04/04/2019	\$13,476,774.58	\$61,865.82	\$834,817.02	\$12,703,823.38
04/05/2019	\$12,703,823.38	\$38,438.98	\$1,003,443.16	\$11,738,819.20
04/06/2019	\$11,738,819.20	\$0.00	\$0.00	\$11,738,819.20
04/07/2019	\$11,738,819.20	\$0.00	\$0.00	\$11,738,819.20
04/08/2019	\$11,738,819.20	\$74,194.91	\$63,256.18	\$11,749,757.93
04/09/2019	\$11,749,757.93	\$105,620.97	\$50,587.66	\$11,804,791.24
04/10/2019	\$11,804,791.24	\$45,942.99	\$56,688.99	\$11,794,045.24
04/11/2019	\$11,794,045.24	\$106,595.14	\$24,860.99	\$11,875,779.39
04/12/2019	\$11,875,779.39	\$36,724.51	\$7,566.07	\$11,904,937.83
04/13/2019	\$11,904,937.83	\$0.00	\$0.00	\$11,904,937.83
04/14/2019	\$11,904,937.83	\$0.00	\$0.00	\$11,904,937.83
04/15/2019	\$11,904,937.83	\$83,467.43	\$10,178.98	\$11,978,226.28
04/16/2019	\$11,978,226.28	\$111,101.58	\$5,477.52	\$12,083,850.34
04/17/2019	\$12,083,850.34	\$109,314.81	\$21,000.00	\$12,172,165.15
04/18/2019	\$12,172,165.15	\$102,815.50	\$1,030.71	\$12,273,949.94
04/19/2019	\$12,273,949.94	\$11,664.80	\$6,416.88	\$12,279,197.86
04/20/2019	\$12,279,197.86	\$2,856,557.71	\$0.00	\$15,135,755.57
04/21/2019	\$15,135,755.57	\$0.00	\$0.00	\$15,135,755.57
04/22/2019	\$15,135,755.57	\$193,839.45	\$6,387.57	\$15,323,207.45
04/23/2019	\$15,323,207.45	\$121,279.83	\$171,540.30	\$15,272,946.98
04/24/2019	\$15,272,946.98	\$457,447.13	\$236,712.84	\$15,493,681.27
04/25/2019	\$15,493,681.27	\$90,437.30	\$60,302.04	\$15,523,816.53
04/26/2019	\$15,523,816.53	\$206,027.41	\$8,893.40	\$15,720,950.54
04/27/2019	\$15,720,950.54	\$0.00	\$0.00	\$15,720,950.54
04/28/2019	\$15,720,950.54	\$0.00	\$0.00	\$15,720,950.54
04/29/2019	\$15,720,950.54	\$8,053,025.33	\$3,302.13	\$23,770,673.74
04/30/2019	\$23,770,673.74	\$220,998.21	\$3,350,677.97	\$20,640,993.98
<b>Totals</b>	<b>\$15,652,578.19</b>	<b>\$13,251,581.60</b>	<b>\$8,263,165.81</b>	<b>\$20,640,993.98</b>
<b>Account Summary</b>				
Ending Balance:	\$20,640,993.98	Minimum Balance:	\$11,738,819.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,770,673.74	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$13,893,627.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$25,801.48			
Administrative Fee:	(\$228.39)			
Cash Management Fee:	(\$387.00)			
Adjusted Interest:	\$25,186.10			
Balance Including Interest:	\$20,666,180.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
04/01/2019	\$978,001.75	\$1,775.74	\$0.00	\$979,777.49
04/02/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/03/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/04/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/05/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/06/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/07/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/08/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/09/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/10/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/11/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/12/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/13/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/14/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/15/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/16/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/17/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/18/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/19/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/20/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/21/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/22/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/23/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/24/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/25/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/26/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/27/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/28/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/29/2019	\$979,777.49	\$0.00	\$0.00	\$979,777.49
04/30/2019	\$979,777.49	\$23.60	\$0.00	\$979,801.09
<b>Totals</b>	\$978,001.75	\$1,799.34	\$0.00	\$979,801.09

## Account Summary

Ending Balance:	\$979,801.09	Minimum Balance:	\$979,777.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$979,801.09	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$979,778.28	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$1,819.52
Administrative Fee:	(\$16.11)
Cash Management Fee:	(\$27.29)

Adjusted Interest:	\$1,776.12
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Balance Including Interest:	\$981,577.21
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
04/01/2019	\$8,629,871.74	\$16,772.82	\$0.00	\$8,646,644.56
04/02/2019	\$8,646,644.56	\$334,208.22	\$24,028.54	\$8,956,824.24
04/03/2019	\$8,956,824.24	\$20,886.83	\$102,676.49	\$8,875,034.58
04/04/2019	\$8,875,034.58	\$14,873.56	\$3,141.97	\$8,886,766.17
04/05/2019	\$8,886,766.17	\$7,502.87	\$4,363.46	\$8,889,905.58
04/06/2019	\$8,889,905.58	\$0.00	\$0.00	\$8,889,905.58
04/07/2019	\$8,889,905.58	\$0.00	\$0.00	\$8,889,905.58
04/08/2019	\$8,889,905.58	\$17,983.54	\$0.00	\$8,907,889.12
04/09/2019	\$8,907,889.12	\$23,178.90	\$136,661.08	\$8,794,406.94
04/10/2019	\$8,794,406.94	\$12,681.85	\$178,081.08	\$8,629,007.71
04/11/2019	\$8,629,007.71	\$31,489.11	\$19,466.06	\$8,641,030.76
04/12/2019	\$8,641,030.76	\$10,731.16	\$0.00	\$8,651,761.92
04/13/2019	\$8,651,761.92	\$0.00	\$0.00	\$8,651,761.92
04/14/2019	\$8,651,761.92	\$0.00	\$0.00	\$8,651,761.92
04/15/2019	\$8,651,761.92	\$26,273.00	\$218.33	\$8,677,816.59
04/16/2019	\$8,677,816.59	\$32,503.10	\$0.00	\$8,710,319.69
04/17/2019	\$8,710,319.69	\$3,250,063.65	\$0.00	\$11,960,383.34
04/18/2019	\$11,960,383.34	\$28,117.17	\$2,153.35	\$11,986,347.16
04/19/2019	\$11,986,347.16	\$0.00	\$0.00	\$11,986,347.16
04/20/2019	\$11,986,347.16	\$856,894.34	\$0.00	\$12,843,241.50
04/21/2019	\$12,843,241.50	\$0.00	\$0.00	\$12,843,241.50
04/22/2019	\$12,843,241.50	\$53,807.49	\$3,452.98	\$12,893,596.01
04/23/2019	\$12,893,596.01	\$69,637.36	\$3,210,888.45	\$9,752,344.92
04/24/2019	\$9,752,344.92	\$133,173.87	\$34,383.95	\$9,851,134.84
04/25/2019	\$9,851,134.84	\$23,145.18	\$16,679.81	\$9,857,600.21
04/26/2019	\$9,857,600.21	\$55,590.52	\$0.00	\$9,913,190.73
04/27/2019	\$9,913,190.73	\$0.00	\$0.00	\$9,913,190.73
04/28/2019	\$9,913,190.73	\$0.00	\$0.00	\$9,913,190.73
04/29/2019	\$9,913,190.73	\$242,997.60	\$302.33	\$10,155,886.00
04/30/2019	\$10,155,886.00	\$61,811.00	\$20.15	\$10,217,676.85
<b>Totals</b>	<b>\$8,629,871.74</b>	<b>\$5,324,323.14</b>	<b>\$3,736,518.03</b>	<b>\$10,217,676.85</b>
<b>Account Summary</b>				
Ending Balance:	\$10,217,676.85	Minimum Balance:	\$8,629,007.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,893,596.01	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,814,603.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$18,226.44			
Administrative Fee:	(\$161.34)			
Cash Management Fee:	(\$273.38)			
Adjusted Interest:	\$17,791.73			
Balance Including Interest:	\$10,235,468.58			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
04/01/2019	\$2.43	\$0.01	\$0.00	\$2.44
04/02/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/03/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/04/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/05/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/06/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/07/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/08/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/09/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/10/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/11/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/12/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/13/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/14/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/15/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/16/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/17/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/18/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/19/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/20/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/21/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/22/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/23/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/24/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/25/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/26/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/27/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/28/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/29/2019	\$2.44	\$0.00	\$0.00	\$2.44
04/30/2019	\$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>

## Account Summary

Ending Balance:	\$2.44	Minimum Balance:	\$2.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.44	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.44				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
04/01/2019	\$86,957.24	\$157.84	\$0.00	\$87,115.08
04/02/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/03/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/04/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/05/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/06/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/07/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/08/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/09/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/10/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/11/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/12/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/13/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/14/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/15/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/16/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/17/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/18/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/19/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/20/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/21/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/22/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/23/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/24/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/25/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/26/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/27/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/28/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/29/2019	\$87,115.08	\$0.00	\$0.00	\$87,115.08
04/30/2019	\$87,115.08	\$46.26	\$0.00	\$87,161.34
<b>Totals</b>	\$86,957.24	\$204.10	\$0.00	\$87,161.34
<b>Account Summary</b>				
Ending Balance:	\$87,161.34	Minimum Balance:	\$87,115.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,161.34	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$87,116.62	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.033937 %
Gross Earnings:	\$161.79			
Administrative Fee:	(\$1.43)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$157.93			
Balance Including Interest:	\$87,319.27			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
04/01/2019	\$7,604.45	\$13.61	\$0.00	\$7,618.06
04/02/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/03/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/04/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/05/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/06/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/07/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/08/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/09/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/10/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/11/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/12/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/13/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/14/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/15/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/16/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/17/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/18/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/19/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/20/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/21/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/22/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/23/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/24/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/25/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/26/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/27/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/28/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/29/2019	\$7,618.06	\$0.00	\$0.00	\$7,618.06
04/30/2019	\$7,618.06	\$200.82	\$0.00	\$7,818.88
<b>Totals</b>	\$7,604.45	\$214.43	\$0.00	\$7,818.88
<b>Account Summary</b>				
Ending Balance:	\$7,818.88	Minimum Balance:	\$7,618.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,818.88	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$7,624.75	Charge Rate: 0.020744 %
				Cash Mgmt Rate: 0.033509 %
Gross Earnings:	\$14.15			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.81			
Balance Including Interest:	\$7,832.69			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
04/01/2019	\$22,333.40	\$40.56	\$0.00	\$22,373.96
04/02/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/03/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/04/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/05/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/06/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/07/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/08/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/09/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/10/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/11/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/12/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/13/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/14/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/15/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/16/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/17/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/18/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/19/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/20/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/21/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/22/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/23/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/24/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/25/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/26/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/27/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/28/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/29/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
04/30/2019	\$22,373.96	\$0.00	\$0.00	\$22,373.96
<b>Totals</b>	\$22,333.40	\$40.56	\$0.00	\$22,373.96
<b>Account Summary</b>				
Ending Balance:	\$22,373.96	Minimum Balance:	\$22,373.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,373.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$22,373.96	Charge Rate: 0.020120 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$41.55			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.56			
Balance Including Interest:	\$22,414.52			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
04/01/2019	\$421,578.37	\$765.45	\$0.00	\$422,343.82
04/02/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/03/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/04/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/05/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/06/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/07/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/08/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/09/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/10/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/11/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/12/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/13/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/14/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/15/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/16/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/17/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/18/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/19/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/20/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/21/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/22/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/23/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/24/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/25/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/26/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/27/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/28/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/29/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
04/30/2019	\$422,343.82	\$0.00	\$0.00	\$422,343.82
<b>Totals</b>	<b>\$421,578.37</b>	<b>\$765.45</b>	<b>\$0.00</b>	<b>\$422,343.82</b>

## Account Summary

Ending Balance:	\$422,343.82	Minimum Balance:	\$422,343.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,343.82	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$422,343.82	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033878 %
Gross Earnings:	\$784.33				
Administrative Fee:	(\$6.94)				
Cash Management Fee:	(\$11.76)				

Adjusted Interest:	\$765.63
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Balance Including Interest:	\$423,109.45
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
04/01/2019	\$25,573,848.33	\$49,282.35	\$0.00	\$25,623,130.68
04/02/2019	\$25,623,130.68	\$0.00	\$334,208.22	\$25,288,922.46
04/03/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/04/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/05/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/06/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/07/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/08/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/09/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/10/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/11/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/12/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/13/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/14/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/15/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/16/2019	\$25,288,922.46	\$0.00	\$0.00	\$25,288,922.46
04/17/2019	\$25,288,922.46	\$0.00	\$3,227,813.60	\$22,061,108.86
04/18/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/19/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/20/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/21/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/22/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/23/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/24/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/25/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/26/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/27/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/28/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/29/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
04/30/2019	\$22,061,108.86	\$0.00	\$0.00	\$22,061,108.86
<b>Totals</b>	<b>\$25,573,848.33</b>	<b>\$49,282.35</b>	<b>\$3,562,021.82</b>	<b>\$22,061,108.86</b>

## Account Summary

Ending Balance:	\$22,061,108.86	Minimum Balance:	\$22,061,108.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,623,130.68	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$23,793,749.72	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034361 %

Gross Earnings:	\$44,186.73
Administrative Fee:	(\$396.56)
Cash Management Fee:	(\$671.98)

Adjusted Interest: \$43,118.21

Balance Including Interest: \$22,104,227.07

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
04/01/2019	\$7,186,522.88	\$13,048.59	\$0.00	\$7,199,571.47
04/02/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/03/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/04/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/05/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/06/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/07/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/08/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/09/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/10/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/11/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/12/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/13/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/14/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/15/2019	\$7,199,571.47	\$0.00	\$0.00	\$7,199,571.47
04/16/2019	\$7,199,571.47	\$33,660.87	\$0.00	\$7,233,232.34
04/17/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/18/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/19/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/20/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/21/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/22/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/23/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/24/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/25/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/26/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/27/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/28/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/29/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
04/30/2019	\$7,233,232.34	\$0.00	\$0.00	\$7,233,232.34
<b>Totals</b>	<b>\$7,186,522.88</b>	<b>\$46,709.46</b>	<b>\$0.00</b>	<b>\$7,233,232.34</b>
<b>Account Summary</b>				
Ending Balance:	\$7,233,232.34	Minimum Balance:	\$7,199,571.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,233,232.34	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,216,401.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$13,401.38			
Administrative Fee:	(\$118.63)			
Cash Management Fee:	(\$201.01)			
Adjusted Interest:	\$13,081.75			
Balance Including Interest:	\$7,246,314.09			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
04/01/2019	\$3,475.09	\$6.30	\$0.00	\$3,481.39
04/02/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/03/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/04/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/05/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/06/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/07/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/08/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/09/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/10/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/11/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/12/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/13/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/14/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/15/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/16/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/17/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/18/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/19/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/20/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/21/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/22/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/23/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/24/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/25/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/26/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/27/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/28/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/29/2019	\$3,481.39	\$0.00	\$0.00	\$3,481.39
04/30/2019	\$3,481.39	\$0.61	\$0.00	\$3,482.00
<b>Totals</b>	\$3,475.09	\$6.91	\$0.00	\$3,482.00

## Account Summary

Ending Balance:	\$3,482.00	Minimum Balance:	\$3,481.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,482.00	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,481.41	Charge Rate:	0.020969 %
				Cash Mgmt Rate:	0.034948 %
Gross Earnings:	\$6.47				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.31				

Balance Including Interest:	\$3,488.31
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
04/01/2019	\$619,096.73	\$1,067.04	\$2,948.40	\$617,215.37
04/02/2019	\$617,215.37	\$0.00	\$6,621.20	\$610,594.17
04/03/2019	\$610,594.17	\$0.00	\$6,504.14	\$604,090.03
04/04/2019	\$604,090.03	\$0.00	\$4,277.61	\$599,812.42
04/05/2019	\$599,812.42	\$0.00	\$13,777.89	\$586,034.53
04/06/2019	\$586,034.53	\$0.00	\$0.00	\$586,034.53
04/07/2019	\$586,034.53	\$0.00	\$0.00	\$586,034.53
04/08/2019	\$586,034.53	\$0.00	\$1,461.43	\$584,573.10
04/09/2019	\$584,573.10	\$0.00	\$6,255.43	\$578,317.67
04/10/2019	\$578,317.67	\$0.00	\$7,812.51	\$570,505.16
04/11/2019	\$570,505.16	\$0.00	\$395.00	\$570,110.16
04/12/2019	\$570,110.16	\$0.00	\$29,573.06	\$540,537.10
04/13/2019	\$540,537.10	\$0.00	\$0.00	\$540,537.10
04/14/2019	\$540,537.10	\$0.00	\$0.00	\$540,537.10
04/15/2019	\$540,537.10	\$0.00	\$407.00	\$540,130.10
04/16/2019	\$540,130.10	\$0.00	\$325.38	\$539,804.72
04/17/2019	\$539,804.72	\$0.00	\$0.00	\$539,804.72
04/18/2019	\$539,804.72	\$0.00	\$5,761.55	\$534,043.17
04/19/2019	\$534,043.17	\$0.00	\$0.00	\$534,043.17
04/20/2019	\$534,043.17	\$0.00	\$0.00	\$534,043.17
04/21/2019	\$534,043.17	\$0.00	\$0.00	\$534,043.17
04/22/2019	\$534,043.17	\$0.00	\$756.07	\$533,287.10
04/23/2019	\$533,287.10	\$0.00	\$814.50	\$532,472.60
04/24/2019	\$532,472.60	\$0.00	\$7,154.13	\$525,318.47
04/25/2019	\$525,318.47	\$0.00	\$214.53	\$525,103.94
04/26/2019	\$525,103.94	\$0.00	\$2,010.49	\$523,093.45
04/27/2019	\$523,093.45	\$0.00	\$0.00	\$523,093.45
04/28/2019	\$523,093.45	\$0.00	\$0.00	\$523,093.45
04/29/2019	\$523,093.45	\$0.00	\$0.00	\$523,093.45
04/30/2019	\$523,093.45	\$62,031.94	\$235.00	\$584,890.39
<b>Totals</b>	<b>\$619,096.73</b>	<b>\$63,098.98</b>	<b>\$97,305.32</b>	<b>\$584,890.39</b>
<b>Account Summary</b>				
Ending Balance:	\$584,890.39	Minimum Balance:	\$523,093.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,215.37	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$555,476.38	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033884 %
Gross Earnings:	\$1,031.56			
Administrative Fee:	(\$9.13)			
Cash Management Fee:	(\$15.47)			
Adjusted Interest:	\$1,006.96			
Balance Including Interest:	\$585,897.35			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
04/01/2019	\$729,204.08	\$1,324.00	\$0.00	\$730,528.08
04/02/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/03/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/04/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/05/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/06/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/07/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/08/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/09/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/10/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/11/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/12/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/13/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/14/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/15/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/16/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/17/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/18/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/19/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/20/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/21/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/22/2019	\$730,528.08	\$0.00	\$0.00	\$730,528.08
04/23/2019	\$730,528.08	\$0.00	\$715.21	\$729,812.87
04/24/2019	\$729,812.87	\$0.00	\$0.00	\$729,812.87
04/25/2019	\$729,812.87	\$0.00	\$0.00	\$729,812.87
04/26/2019	\$729,812.87	\$0.00	\$0.00	\$729,812.87
04/27/2019	\$729,812.87	\$0.00	\$0.00	\$729,812.87
04/28/2019	\$729,812.87	\$0.00	\$0.00	\$729,812.87
04/29/2019	\$729,812.87	\$0.00	\$0.00	\$729,812.87
04/30/2019	\$729,812.87	\$14.38	\$0.00	\$729,827.25
<b>Totals</b>	<b>\$729,204.08</b>	<b>\$1,338.38</b>	<b>\$715.21</b>	<b>\$729,827.25</b>
<b>Account Summary</b>				
Ending Balance:	\$729,827.25	Minimum Balance:	\$729,812.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,528.08	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$730,337.84	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033884 %
Gross Earnings:	\$1,356.29			
Administrative Fee:	(\$12.01)			
Cash Management Fee:	(\$20.34)			
Adjusted Interest:	\$1,323.94			
Balance Including Interest:	\$731,151.19			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
04/01/2019	\$2,837,504.56	\$5,118.13	\$0.00	\$2,842,622.69
04/02/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/03/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/04/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/05/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/06/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/07/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/08/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/09/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/10/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/11/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/12/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/13/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/14/2019	\$2,842,622.69	\$0.00	\$0.00	\$2,842,622.69
04/15/2019	\$2,842,622.69	\$0.00	\$2,153.35	\$2,840,469.34
04/16/2019	\$2,840,469.34	\$0.00	\$0.00	\$2,840,469.34
04/17/2019	\$2,840,469.34	\$0.00	\$280.00	\$2,840,189.34
04/18/2019	\$2,840,189.34	\$0.00	\$0.00	\$2,840,189.34
04/19/2019	\$2,840,189.34	\$0.00	\$0.00	\$2,840,189.34
04/20/2019	\$2,840,189.34	\$0.00	\$0.00	\$2,840,189.34
04/21/2019	\$2,840,189.34	\$0.00	\$0.00	\$2,840,189.34
04/22/2019	\$2,840,189.34	\$0.00	\$0.00	\$2,840,189.34
04/23/2019	\$2,840,189.34	\$0.00	\$0.00	\$2,840,189.34
04/24/2019	\$2,840,189.34	\$34,078.95	\$0.00	\$2,874,268.29
04/25/2019	\$2,874,268.29	\$0.00	\$0.00	\$2,874,268.29
04/26/2019	\$2,874,268.29	\$0.00	\$0.00	\$2,874,268.29
04/27/2019	\$2,874,268.29	\$0.00	\$0.00	\$2,874,268.29
04/28/2019	\$2,874,268.29	\$0.00	\$0.00	\$2,874,268.29
04/29/2019	\$2,874,268.29	\$0.00	\$0.00	\$2,874,268.29
04/30/2019	\$2,874,268.29	\$0.00	\$0.00	\$2,874,268.29
<b>Totals</b>	<b>\$2,837,504.56</b>	<b>\$39,197.08</b>	<b>\$2,433.35</b>	<b>\$2,874,268.29</b>
<b>Account Summary</b>				
Ending Balance:	\$2,874,268.29	Minimum Balance:	\$2,840,189.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,874,268.29	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,849,295.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$5,291.35			
Administrative Fee:	(\$46.84)			
Cash Management Fee:	(\$79.37)			
Adjusted Interest:	\$5,165.14			
Balance Including Interest:	\$2,879,433.43			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
04/01/2019	\$115.63	\$0.22	\$0.00	\$115.85
04/02/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/03/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/04/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/05/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/06/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/07/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/08/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/09/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/10/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/11/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/12/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/13/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/14/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/15/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/16/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/17/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/18/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/19/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/20/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/21/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/22/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/23/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/24/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/25/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/26/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/27/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/28/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/29/2019	\$115.85	\$0.00	\$0.00	\$115.85
04/30/2019	\$115.85	\$0.00	\$0.00	\$115.85
<b>Totals</b>	\$115.63	\$0.22	\$0.00	\$115.85

## Account Summary

Ending Balance:	\$115.85	Minimum Balance:	\$115.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115.85	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$115.85	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:	\$116.06
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
04/01/2019	\$4,191,390.51	\$7,017.46	\$0.00	\$4,198,407.97
04/02/2019	\$4,198,407.97	\$0.00	\$0.00	\$4,198,407.97
04/03/2019	\$4,198,407.97	\$106,314.20	\$0.00	\$4,304,722.17
04/04/2019	\$4,304,722.17	\$76,100.34	\$0.00	\$4,380,822.51
04/05/2019	\$4,380,822.51	\$38,403.86	\$0.00	\$4,419,226.37
04/06/2019	\$4,419,226.37	\$0.00	\$0.00	\$4,419,226.37
04/07/2019	\$4,419,226.37	\$0.00	\$0.00	\$4,419,226.37
04/08/2019	\$4,419,226.37	\$91,181.68	\$0.00	\$4,510,408.05
04/09/2019	\$4,510,408.05	\$117,296.44	\$0.00	\$4,627,704.49
04/10/2019	\$4,627,704.49	\$65,797.38	\$0.00	\$4,693,501.87
04/11/2019	\$4,693,501.87	\$159,567.48	\$0.00	\$4,853,069.35
04/12/2019	\$4,853,069.35	\$54,495.82	\$0.00	\$4,907,565.17
04/13/2019	\$4,907,565.17	\$0.00	\$0.00	\$4,907,565.17
04/14/2019	\$4,907,565.17	\$0.00	\$0.00	\$4,907,565.17
04/15/2019	\$4,907,565.17	\$122,182.38	\$1,501.65	\$5,028,245.90
04/16/2019	\$5,028,245.90	\$164,876.85	\$0.00	\$5,193,122.75
04/17/2019	\$5,193,122.75	\$111,541.16	\$0.00	\$5,304,663.91
04/18/2019	\$5,304,663.91	\$142,485.55	\$0.00	\$5,447,149.46
04/19/2019	\$5,447,149.46	\$0.00	\$0.00	\$5,447,149.46
04/20/2019	\$5,447,149.46	\$4,336,297.82	\$0.00	\$9,783,447.28
04/21/2019	\$9,783,447.28	\$0.00	\$0.00	\$9,783,447.28
04/22/2019	\$9,783,447.28	\$272,569.77	\$0.00	\$10,056,017.05
04/23/2019	\$10,056,017.05	\$176,330.83	\$973.00	\$10,231,374.88
04/24/2019	\$10,231,374.88	\$673,994.58	\$0.00	\$10,905,369.46
04/25/2019	\$10,905,369.46	\$117,366.67	\$419.52	\$11,022,316.61
04/26/2019	\$11,022,316.61	\$281,818.41	\$0.00	\$11,304,135.02
04/27/2019	\$11,304,135.02	\$0.00	\$0.00	\$11,304,135.02
04/28/2019	\$11,304,135.02	\$0.00	\$0.00	\$11,304,135.02
04/29/2019	\$11,304,135.02	\$1,229,796.53	\$1,529.95	\$12,532,401.60
04/30/2019	\$12,532,401.60	\$314,521.19	\$151.66	\$12,846,771.13
<b>Totals</b>	<b>\$4,191,390.51</b>	<b>\$8,659,956.40</b>	<b>\$4,575.78</b>	<b>\$12,846,771.13</b>

## Account Summary

Ending Balance:	\$12,846,771.13	Minimum Balance:	\$4,198,407.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,846,771.13	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,041,376.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$13,076.35
Administrative Fee:	(\$115.75)
Cash Management Fee:	(\$196.14)

Adjusted Interest: \$12,764.47

Balance Including Interest: \$12,859,535.60

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
04/01/2019	\$52,147,906.76	\$161,909.00	\$353,155.79	\$51,956,659.97
04/02/2019	\$51,956,659.97	\$18,659.55	\$2,018,484.64	\$49,956,834.88
04/03/2019	\$49,956,834.88	\$408,006.12	\$279,983.09	\$50,084,857.91
04/04/2019	\$50,084,857.91	\$246,151.34	\$1,996,814.26	\$48,334,194.99
04/05/2019	\$48,334,194.99	\$257,987.36	\$102,591.30	\$48,489,591.05
04/06/2019	\$48,489,591.05	\$0.00	\$0.00	\$48,489,591.05
04/07/2019	\$48,489,591.05	\$0.00	\$0.00	\$48,489,591.05
04/08/2019	\$48,489,591.05	\$364,167.79	\$468,227.90	\$48,385,530.94
04/09/2019	\$48,385,530.94	\$382,574.66	\$227,461.15	\$48,540,644.45
04/10/2019	\$48,540,644.45	\$152,452.61	\$34,780.08	\$48,658,316.98
04/11/2019	\$48,658,316.98	\$318,269.43	\$65,765.21	\$48,910,821.20
04/12/2019	\$48,910,821.20	\$122,426.84	\$18,394.52	\$49,014,853.52
04/13/2019	\$49,014,853.52	\$0.00	\$0.00	\$49,014,853.52
04/14/2019	\$49,014,853.52	\$0.00	\$0.00	\$49,014,853.52
04/15/2019	\$49,014,853.52	\$366,631.81	\$108,249.88	\$49,273,235.45
04/16/2019	\$49,273,235.45	\$474,587.19	\$249,811.83	\$49,498,010.81
04/17/2019	\$49,498,010.81	\$355,162.18	\$221,070.38	\$49,632,102.61
04/18/2019	\$49,632,102.61	\$430,088.39	\$74,516.11	\$49,987,674.89
04/19/2019	\$49,987,674.89	\$68,659.25	\$8,366.89	\$50,047,967.25
04/20/2019	\$50,047,967.25	\$5,972,640.38	\$0.00	\$56,020,607.63
04/21/2019	\$56,020,607.63	\$0.00	\$0.00	\$56,020,607.63
04/22/2019	\$56,020,607.63	\$852,372.37	\$86,170.02	\$56,786,809.98
04/23/2019	\$56,786,809.98	\$389,259.41	\$235,186.61	\$56,940,882.78
04/24/2019	\$56,940,882.78	\$1,183,428.97	\$127,562.28	\$57,996,749.47
04/25/2019	\$57,996,749.47	\$240,213.26	\$270,055.79	\$57,966,906.94
04/26/2019	\$57,966,906.94	\$434,449.59	\$146,172.16	\$58,255,184.37
04/27/2019	\$58,255,184.37	\$0.00	\$0.00	\$58,255,184.37
04/28/2019	\$58,255,184.37	\$0.00	\$0.00	\$58,255,184.37
04/29/2019	\$58,255,184.37	\$23,720,797.44	\$137,146.93	\$81,838,834.88
04/30/2019	\$81,838,834.88	\$1,013,112.95	\$17,887,753.64	\$64,964,194.19
<b>Totals</b>	\$52,147,906.76	\$37,934,007.89	\$25,117,720.46	\$64,964,194.19

## Account Summary

Ending Balance:	\$64,964,194.19	Minimum Balance:	\$48,334,194.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,838,834.88	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$53,302,711.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$98,987.03
Administrative Fee:	(\$876.21)
Cash Management Fee:	(\$1,484.74)

Adjusted Interest:	\$96,626.12
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Balance Including Interest:	\$65,060,820.31
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
04/01/2019	\$441,189.74	\$733.58	\$0.00	\$441,923.32
04/02/2019	\$441,923.32	\$0.00	\$0.00	\$441,923.32
04/03/2019	\$441,923.32	\$14,552.85	\$0.00	\$456,476.17
04/04/2019	\$456,476.17	\$8,910.59	\$0.00	\$465,386.76
04/05/2019	\$465,386.76	\$2,692.41	\$0.00	\$468,079.17
04/06/2019	\$468,079.17	\$0.00	\$0.00	\$468,079.17
04/07/2019	\$468,079.17	\$0.00	\$0.00	\$468,079.17
04/08/2019	\$468,079.17	\$9,855.98	\$0.00	\$477,935.15
04/09/2019	\$477,935.15	\$18,239.57	\$0.00	\$496,174.72
04/10/2019	\$496,174.72	\$7,579.18	\$0.00	\$503,753.90
04/11/2019	\$503,753.90	\$16,827.17	\$0.00	\$520,581.07
04/12/2019	\$520,581.07	\$6,552.32	\$0.00	\$527,133.39
04/13/2019	\$527,133.39	\$0.00	\$0.00	\$527,133.39
04/14/2019	\$527,133.39	\$0.00	\$0.00	\$527,133.39
04/15/2019	\$527,133.39	\$13,707.93	\$0.00	\$540,841.32
04/16/2019	\$540,841.32	\$23,083.09	\$0.00	\$563,924.41
04/17/2019	\$563,924.41	\$14,568.16	\$61.78	\$578,430.79
04/18/2019	\$578,430.79	\$18,984.19	\$0.00	\$597,414.98
04/19/2019	\$597,414.98	\$0.00	\$0.00	\$597,414.98
04/20/2019	\$597,414.98	\$328,430.97	\$0.00	\$925,845.95
04/21/2019	\$925,845.95	\$0.00	\$0.00	\$925,845.95
04/22/2019	\$925,845.95	\$41,579.86	\$0.00	\$967,425.81
04/23/2019	\$967,425.81	\$17,916.04	\$0.00	\$985,341.85
04/24/2019	\$985,341.85	\$61,700.41	\$0.00	\$1,047,042.26
04/25/2019	\$1,047,042.26	\$10,869.97	\$0.00	\$1,057,912.23
04/26/2019	\$1,057,912.23	\$22,238.64	\$0.00	\$1,080,150.87
04/27/2019	\$1,080,150.87	\$0.00	\$0.00	\$1,080,150.87
04/28/2019	\$1,080,150.87	\$0.00	\$0.00	\$1,080,150.87
04/29/2019	\$1,080,150.87	\$117,297.98	\$28.48	\$1,197,420.37
04/30/2019	\$1,197,420.37	\$52,295.20	\$2,439.93	\$1,247,275.64
<b>Totals</b>	<b>\$441,189.74</b>	<b>\$808,616.09</b>	<b>\$2,530.19</b>	<b>\$1,247,275.64</b>
<b>Account Summary</b>				
Ending Balance:	\$1,247,275.64	Minimum Balance:	\$441,923.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,247,275.64	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$708,746.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$1,316.19			
Administrative Fee:	(\$11.65)			
Cash Management Fee:	(\$19.74)			
Adjusted Interest:	\$1,284.80			
Balance Including Interest:	\$1,248,560.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
04/01/2019	\$85,739,880.37	\$156,403.59	\$59,382.97	\$85,836,900.99
04/02/2019	\$85,836,900.99	\$0.00	\$53,181.89	\$85,783,719.10
04/03/2019	\$85,783,719.10	\$122,618.36	\$6,214.15	\$85,900,123.31
04/04/2019	\$85,900,123.31	\$1,141,485.04	\$19,183.33	\$87,022,425.02
04/05/2019	\$87,022,425.02	\$22,986.58	\$75.54	\$87,045,336.06
04/06/2019	\$87,045,336.06	\$0.00	\$0.00	\$87,045,336.06
04/07/2019	\$87,045,336.06	\$0.00	\$0.00	\$87,045,336.06
04/08/2019	\$87,045,336.06	\$82,015.30	\$11,847.96	\$87,115,503.40
04/09/2019	\$87,115,503.40	\$151,685.17	\$1,101,479.44	\$86,165,709.13
04/10/2019	\$86,165,709.13	\$63,911.87	\$22,496.50	\$86,207,124.50
04/11/2019	\$86,207,124.50	\$2,065,676.39	\$7,255.22	\$88,265,545.67
04/12/2019	\$88,265,545.67	\$55,102.46	\$0.00	\$88,320,648.13
04/13/2019	\$88,320,648.13	\$0.00	\$0.00	\$88,320,648.13
04/14/2019	\$88,320,648.13	\$0.00	\$0.00	\$88,320,648.13
04/15/2019	\$88,320,648.13	\$144,451.54	\$51,899.26	\$88,413,200.41
04/16/2019	\$88,413,200.41	\$193,551.26	\$1,767,147.93	\$86,839,603.74
04/17/2019	\$86,839,603.74	\$121,714.84	\$278,016.49	\$86,683,302.09
04/18/2019	\$86,683,302.09	\$451,092.33	\$17,773.49	\$87,116,620.93
04/19/2019	\$87,116,620.93	\$0.00	\$3,673.63	\$87,112,947.30
04/20/2019	\$87,112,947.30	\$2,724,078.84	\$0.00	\$89,837,026.14
04/21/2019	\$89,837,026.14	\$0.00	\$0.00	\$89,837,026.14
04/22/2019	\$89,837,026.14	\$345,157.76	\$14,041.00	\$90,168,142.90
04/23/2019	\$90,168,142.90	\$149,467.90	\$34,308.35	\$90,283,302.45
04/24/2019	\$90,283,302.45	\$517,416.75	\$251,589.63	\$90,549,129.57
04/25/2019	\$90,549,129.57	\$2,473,883.43	\$2,687.46	\$93,020,325.54
04/26/2019	\$93,020,325.54	\$184,718.07	\$923,939.06	\$92,281,104.55
04/27/2019	\$92,281,104.55	\$0.00	\$0.00	\$92,281,104.55
04/28/2019	\$92,281,104.55	\$0.00	\$0.00	\$92,281,104.55
04/29/2019	\$92,281,104.55	\$977,227.34	\$47,721.44	\$93,210,610.45
04/30/2019	\$93,210,610.45	\$440,770.20	\$380,801.73	\$93,270,578.92
<b>Totals</b>	\$85,739,880.37	\$12,585,415.02	\$5,054,716.47	\$93,270,578.92

## Account Summary

Ending Balance:	\$93,270,578.92	Minimum Balance:	\$85,783,719.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,270,578.92	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.07	Average Balance:	\$88,719,337.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$164,758.28
Administrative Fee:	(\$1,458.40)
Cash Management Fee:	(\$2,471.26)

Adjusted Interest: \$160,828.69

Balance Including Interest: \$93,431,407.61

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
04/01/2019	\$11,651,869.69	\$36,310.11	\$0.00	\$11,688,179.80
04/02/2019	\$11,688,179.80	\$0.00	\$0.00	\$11,688,179.80
04/03/2019	\$11,688,179.80	\$0.00	\$0.00	\$11,688,179.80
04/04/2019	\$11,688,179.80	\$0.00	\$1,066,917.31	\$10,621,262.49
04/05/2019	\$10,621,262.49	\$0.00	\$0.00	\$10,621,262.49
04/06/2019	\$10,621,262.49	\$0.00	\$0.00	\$10,621,262.49
04/07/2019	\$10,621,262.49	\$0.00	\$0.00	\$10,621,262.49
04/08/2019	\$10,621,262.49	\$0.00	\$0.00	\$10,621,262.49
04/09/2019	\$10,621,262.49	\$0.00	\$0.00	\$10,621,262.49
04/10/2019	\$10,621,262.49	\$0.00	\$0.00	\$10,621,262.49
04/11/2019	\$10,621,262.49	\$0.00	\$1,925,031.83	\$8,696,230.66
04/12/2019	\$8,696,230.66	\$0.00	\$0.00	\$8,696,230.66
04/13/2019	\$8,696,230.66	\$0.00	\$0.00	\$8,696,230.66
04/14/2019	\$8,696,230.66	\$0.00	\$0.00	\$8,696,230.66
04/15/2019	\$8,696,230.66	\$0.00	\$0.00	\$8,696,230.66
04/16/2019	\$8,696,230.66	\$0.00	\$0.00	\$8,696,230.66
04/17/2019	\$8,696,230.66	\$0.00	\$0.00	\$8,696,230.66
04/18/2019	\$8,696,230.66	\$0.00	\$291,486.67	\$8,404,743.99
04/19/2019	\$8,404,743.99	\$0.00	\$0.00	\$8,404,743.99
04/20/2019	\$8,404,743.99	\$0.00	\$0.00	\$8,404,743.99
04/21/2019	\$8,404,743.99	\$0.00	\$0.00	\$8,404,743.99
04/22/2019	\$8,404,743.99	\$0.00	\$0.00	\$8,404,743.99
04/23/2019	\$8,404,743.99	\$0.00	\$0.00	\$8,404,743.99
04/24/2019	\$8,404,743.99	\$0.00	\$0.00	\$8,404,743.99
04/25/2019	\$8,404,743.99	\$0.00	\$2,383,665.46	\$6,021,078.53
04/26/2019	\$6,021,078.53	\$0.00	\$0.00	\$6,021,078.53
04/27/2019	\$6,021,078.53	\$0.00	\$0.00	\$6,021,078.53
04/28/2019	\$6,021,078.53	\$0.00	\$0.00	\$6,021,078.53
04/29/2019	\$6,021,078.53	\$0.00	\$0.00	\$6,021,078.53
04/30/2019	\$6,021,078.53	\$0.00	\$0.00	\$6,021,078.53
<b>Totals</b>	<b>\$11,651,869.69</b>	<b>\$36,310.11</b>	<b>\$5,667,101.27</b>	<b>\$6,021,078.53</b>
<b>Account Summary</b>				
Ending Balance:	\$6,021,078.53	Minimum Balance:	\$6,021,078.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,688,179.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,841,555.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$16,419.42			
Administrative Fee:	(\$145.34)			
Cash Management Fee:	(\$246.28)			
Adjusted Interest:	\$16,027.81			
Balance Including Interest:	\$6,037,106.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
04/01/2019	\$101,483,165.97	\$184,263.24	\$0.00	\$101,667,429.21
04/02/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/03/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/04/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/05/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/06/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/07/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/08/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/09/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/10/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/11/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/12/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/13/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/14/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/15/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/16/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/17/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/18/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/19/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/20/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/21/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/22/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/23/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/24/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/25/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/26/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/27/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/28/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/29/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
04/30/2019	\$101,667,429.21	\$0.00	\$0.00	\$101,667,429.21
<b>Totals</b>	\$101,483,165.97	\$184,263.24	\$0.00	\$101,667,429.21
<b>Account Summary</b>				
Ending Balance:	\$101,667,429.21	Minimum Balance:	\$101,667,429.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,667,429.21	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.08	Average Balance:	\$101,667,429.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$188,803.83			
Administrative Fee:	(\$1,671.25)			
Cash Management Fee:	(\$2,831.93)			
Adjusted Interest:	\$184,300.73			
Balance Including Interest:	\$101,851,729.94			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
04/01/2019	\$3,427,842.56	\$59,290.71	\$3,533.78	\$3,483,599.49
04/02/2019	\$3,483,599.49	\$17,602.97	\$28,697.95	\$3,472,504.51
04/03/2019	\$3,472,504.51	\$24,535.56	\$52,180.33	\$3,444,859.74
04/04/2019	\$3,444,859.74	\$24,518.39	\$1,877.75	\$3,467,500.38
04/05/2019	\$3,467,500.38	\$17,256.27	\$103,870.46	\$3,380,886.19
04/06/2019	\$3,380,886.19	\$0.00	\$0.00	\$3,380,886.19
04/07/2019	\$3,380,886.19	\$0.00	\$0.00	\$3,380,886.19
04/08/2019	\$3,380,886.19	\$35,913.49	\$2,911.19	\$3,413,888.49
04/09/2019	\$3,413,888.49	\$3,618.95	\$12,309.89	\$3,405,197.55
04/10/2019	\$3,405,197.55	\$0.00	\$9,310.91	\$3,395,886.64
04/11/2019	\$3,395,886.64	\$4,824.56	\$103,794.44	\$3,296,916.76
04/12/2019	\$3,296,916.76	\$3,458.66	\$2,234.00	\$3,298,141.42
04/13/2019	\$3,298,141.42	\$0.00	\$0.00	\$3,298,141.42
04/14/2019	\$3,298,141.42	\$0.00	\$0.00	\$3,298,141.42
04/15/2019	\$3,298,141.42	\$9,910.70	\$7,656.21	\$3,300,395.91
04/16/2019	\$3,300,395.91	\$24,012.97	\$14,208.86	\$3,310,200.02
04/17/2019	\$3,310,200.02	\$33,350.61	\$59,826.17	\$3,283,724.46
04/18/2019	\$3,283,724.46	\$20,457.47	\$61,864.60	\$3,242,317.33
04/19/2019	\$3,242,317.33	\$22,750.63	\$5,180.11	\$3,259,887.85
04/20/2019	\$3,259,887.85	\$0.00	\$0.00	\$3,259,887.85
04/21/2019	\$3,259,887.85	\$0.00	\$0.00	\$3,259,887.85
04/22/2019	\$3,259,887.85	\$37,959.36	\$4,310.00	\$3,293,537.21
04/23/2019	\$3,293,537.21	\$15,972.37	\$13,895.05	\$3,295,614.53
04/24/2019	\$3,295,614.53	\$21,760.09	\$10,905.35	\$3,306,469.27
04/25/2019	\$3,306,469.27	\$17,911.86	\$6,042.82	\$3,318,338.31
04/26/2019	\$3,318,338.31	\$17,435.64	\$9,978.53	\$3,325,795.42
04/27/2019	\$3,325,795.42	\$0.00	\$0.00	\$3,325,795.42
04/28/2019	\$3,325,795.42	\$0.00	\$0.00	\$3,325,795.42
04/29/2019	\$3,325,795.42	\$29,787.06	\$243,816.00	\$3,111,766.48
04/30/2019	\$3,111,766.48	\$14,049.97	\$10,626.86	\$3,115,189.59
<b>Totals</b>	\$3,427,842.56	\$456,378.29	\$769,031.26	\$3,115,189.59
<b>Account Summary</b>				
Ending Balance:	\$3,115,189.59	Minimum Balance:	\$3,111,766.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,483,599.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,325,067.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$6,174.90			
Administrative Fee:	(\$54.66)			
Cash Management Fee:	(\$92.62)			
Adjusted Interest:	\$6,027.62			
Balance Including Interest:	\$3,121,217.21			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
04/01/2019	\$6,421,769.93	\$9,485.50	\$0.00	\$6,431,255.43
04/02/2019	\$6,431,255.43	\$0.00	\$0.00	\$6,431,255.43
04/03/2019	\$6,431,255.43	\$452,600.70	\$0.00	\$6,883,856.13
04/04/2019	\$6,883,856.13	\$275,580.51	\$0.00	\$7,159,436.64
04/05/2019	\$7,159,436.64	\$84,683.50	\$0.00	\$7,244,120.14
04/06/2019	\$7,244,120.14	\$0.00	\$0.00	\$7,244,120.14
04/07/2019	\$7,244,120.14	\$0.00	\$0.00	\$7,244,120.14
04/08/2019	\$7,244,120.14	\$303,432.19	\$0.00	\$7,547,552.33
04/09/2019	\$7,547,552.33	\$561,256.34	\$0.00	\$8,108,808.67
04/10/2019	\$8,108,808.67	\$235,856.16	\$488.40	\$8,344,176.43
04/11/2019	\$8,344,176.43	\$520,005.49	\$350.44	\$8,863,831.48
04/12/2019	\$8,863,831.48	\$203,618.94	\$0.00	\$9,067,450.42
04/13/2019	\$9,067,450.42	\$0.00	\$0.00	\$9,067,450.42
04/14/2019	\$9,067,450.42	\$0.00	\$0.00	\$9,067,450.42
04/15/2019	\$9,067,450.42	\$421,514.59	\$543.97	\$9,488,421.04
04/16/2019	\$9,488,421.04	\$714,958.87	\$0.00	\$10,203,379.91
04/17/2019	\$10,203,379.91	\$449,962.33	\$1,896.91	\$10,651,445.33
04/18/2019	\$10,651,445.33	\$589,536.64	\$0.00	\$11,240,981.97
04/19/2019	\$11,240,981.97	\$0.00	\$0.00	\$11,240,981.97
04/20/2019	\$11,240,981.97	\$10,084,648.31	\$0.00	\$21,325,630.28
04/21/2019	\$21,325,630.28	\$0.00	\$0.00	\$21,325,630.28
04/22/2019	\$21,325,630.28	\$1,277,580.11	\$99.57	\$22,603,110.82
04/23/2019	\$22,603,110.82	\$552,715.46	\$661.25	\$23,155,165.03
04/24/2019	\$23,155,165.03	\$1,896,559.60	\$726.30	\$25,050,998.33
04/25/2019	\$25,050,998.33	\$333,946.58	\$295.59	\$25,384,649.32
04/26/2019	\$25,384,649.32	\$683,642.06	\$0.00	\$26,068,291.38
04/27/2019	\$26,068,291.38	\$0.00	\$0.00	\$26,068,291.38
04/28/2019	\$26,068,291.38	\$0.00	\$0.00	\$26,068,291.38
04/29/2019	\$26,068,291.38	\$3,603,341.63	\$874.44	\$29,670,758.57
04/30/2019	\$29,670,758.57	\$1,622,743.21	\$74,915.19	\$31,218,586.59
<b>Totals</b>	<b>\$6,421,769.93</b>	<b>\$24,877,668.72</b>	<b>\$80,852.06</b>	<b>\$31,218,586.59</b>

## Account Summary

Ending Balance:	\$31,218,586.59	Minimum Balance:	\$6,431,255.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,218,586.59	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,648,983.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$27,204.23
Administrative Fee:	(\$240.81)
Cash Management Fee:	(\$408.04)

Adjusted Interest:	\$26,555.39
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Balance Including Interest:	\$31,245,141.98
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
04/01/2019	\$19,730,438.28	\$231,423.52	\$235,487.02	\$19,726,374.78
04/02/2019	\$19,726,374.78	\$1,264.36	\$186,500.12	\$19,541,139.02
04/03/2019	\$19,541,139.02	\$159,156.35	\$291,960.37	\$19,408,335.00
04/04/2019	\$19,408,335.00	\$112,503.93	\$1,022,453.33	\$18,498,385.60
04/05/2019	\$18,498,385.60	\$211,308.68	\$127,508.21	\$18,582,186.07
04/06/2019	\$18,582,186.07	\$0.00	\$0.00	\$18,582,186.07
04/07/2019	\$18,582,186.07	\$0.00	\$0.00	\$18,582,186.07
04/08/2019	\$18,582,186.07	\$98,412.61	\$4,781.56	\$18,675,817.12
04/09/2019	\$18,675,817.12	\$189,134.68	\$17,820.14	\$18,847,131.66
04/10/2019	\$18,847,131.66	\$60,243.46	\$109,732.28	\$18,797,642.84
04/11/2019	\$18,797,642.84	\$183,187.10	\$76,698.17	\$18,904,131.77
04/12/2019	\$18,904,131.77	\$377,839.12	\$70,270.96	\$19,211,699.93
04/13/2019	\$19,211,699.93	\$0.00	\$0.00	\$19,211,699.93
04/14/2019	\$19,211,699.93	\$0.00	\$0.00	\$19,211,699.93
04/15/2019	\$19,211,699.93	\$232,818.20	\$64,314.77	\$19,380,203.36
04/16/2019	\$19,380,203.36	\$236,703.94	\$180,650.00	\$19,436,257.30
04/17/2019	\$19,436,257.30	\$146,802.80	\$68,987.82	\$19,514,072.28
04/18/2019	\$19,514,072.28	\$231,187.81	\$25,062.95	\$19,720,197.14
04/19/2019	\$19,720,197.14	\$201,822.28	\$2,734.59	\$19,919,284.83
04/20/2019	\$19,919,284.83	\$3,677,230.16	\$0.00	\$23,596,514.99
04/21/2019	\$23,596,514.99	\$0.00	\$0.00	\$23,596,514.99
04/22/2019	\$23,596,514.99	\$170,864.03	\$20,709.19	\$23,746,669.83
04/23/2019	\$23,746,669.83	\$243,867.76	\$87,492.94	\$23,903,044.65
04/24/2019	\$23,903,044.65	\$775,541.24	\$109,206.66	\$24,569,379.23
04/25/2019	\$24,569,379.23	\$195,217.41	\$37,427.65	\$24,727,168.99
04/26/2019	\$24,727,168.99	\$268,509.76	\$28,307.40	\$24,967,371.35
04/27/2019	\$24,967,371.35	\$0.00	\$0.00	\$24,967,371.35
04/28/2019	\$24,967,371.35	\$0.00	\$0.00	\$24,967,371.35
04/29/2019	\$24,967,371.35	\$11,311,011.18	\$38,203.05	\$36,240,179.48
04/30/2019	\$36,240,179.48	\$376,624.51	\$9,797,646.27	\$26,819,157.72
<b>Totals</b>	\$19,730,438.28	\$19,692,674.89	\$12,603,955.45	\$26,819,157.72
<b>Account Summary</b>				
Ending Balance:	\$26,819,157.72	Minimum Balance:	\$18,498,385.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,240,179.48	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$21,528,379.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$39,979.77			
Administrative Fee:	(\$353.89)			
Cash Management Fee:	(\$599.67)			
Adjusted Interest:	\$39,026.23			
Balance Including Interest:	\$26,858,183.95			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
04/01/2019	\$36,206.44	\$65.74	\$0.00	\$36,272.18
04/02/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/03/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/04/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/05/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/06/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/07/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/08/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/09/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/10/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/11/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/12/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/13/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/14/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/15/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/16/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/17/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/18/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/19/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/20/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/21/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/22/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/23/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/24/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/25/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/26/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/27/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/28/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/29/2019	\$36,272.18	\$0.00	\$0.00	\$36,272.18
04/30/2019	\$36,272.18	\$0.48	\$0.00	\$36,272.66
<b>Totals</b>	\$36,206.44	\$66.22	\$0.00	\$36,272.66
<b>Account Summary</b>				
Ending Balance:	\$36,272.66	Minimum Balance:	\$36,272.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,272.66	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$36,272.20	Charge Rate: 0.020126 %
				Cash Mgmt Rate: 0.033878 %
Gross Earnings:	\$67.36			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$65.75			
Balance Including Interest:	\$36,338.41			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
04/01/2019	\$555,168.35	\$1,008.01	\$0.00	\$556,176.36
04/02/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/03/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/04/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/05/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/06/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/07/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/08/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/09/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/10/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/11/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/12/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/13/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/14/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/15/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/16/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/17/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/18/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/19/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/20/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/21/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/22/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/23/2019	\$556,176.36	\$0.00	\$0.00	\$556,176.36
04/24/2019	\$556,176.36	\$0.00	\$536,808.00	\$19,368.36
04/25/2019	\$19,368.36	\$0.00	\$0.00	\$19,368.36
04/26/2019	\$19,368.36	\$0.00	\$0.00	\$19,368.36
04/27/2019	\$19,368.36	\$0.00	\$0.00	\$19,368.36
04/28/2019	\$19,368.36	\$0.00	\$0.00	\$19,368.36
04/29/2019	\$19,368.36	\$0.00	\$0.00	\$19,368.36
04/30/2019	\$19,368.36	\$12.58	\$0.00	\$19,380.94
<b>Totals</b>	<b>\$555,168.35</b>	<b>\$1,020.59</b>	<b>\$536,808.00</b>	<b>\$19,380.94</b>

## Account Summary

Ending Balance:	\$19,380.94	Minimum Balance:	\$19,368.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,176.36	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$430,921.58	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033881 %
Gross Earnings:	\$800.25				
Administrative Fee:	(\$7.08)				
Cash Management Fee:	(\$12.00)				
Adjusted Interest:	\$781.17				

Balance Including Interest:	\$20,162.11
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
04/01/2019	\$229,619,127.38	\$427,906.22	\$2,591,393.01	\$227,455,640.59
04/02/2019	\$227,455,640.59	\$0.00	\$1,276,329.08	\$226,179,311.51
04/03/2019	\$226,179,311.51	\$24,389.40	\$224.69	\$226,203,476.22
04/04/2019	\$226,203,476.22	\$17,334.86	\$458,607.62	\$225,762,203.46
04/05/2019	\$225,762,203.46	\$2,865.65	\$270.66	\$225,764,798.45
04/06/2019	\$225,764,798.45	\$0.00	\$0.00	\$225,764,798.45
04/07/2019	\$225,764,798.45	\$0.00	\$0.00	\$225,764,798.45
04/08/2019	\$225,764,798.45	\$15,299.86	\$195.00	\$225,779,903.31
04/09/2019	\$225,779,903.31	\$29,381.88	\$399,974.39	\$225,409,310.80
04/10/2019	\$225,409,310.80	\$9,316.73	\$121,348.39	\$225,297,279.14
04/11/2019	\$225,297,279.14	\$28,512.83	\$164,580.67	\$225,161,211.30
04/12/2019	\$225,161,211.30	\$87,363.24	\$0.00	\$225,248,574.54
04/13/2019	\$225,248,574.54	\$0.00	\$0.00	\$225,248,574.54
04/14/2019	\$225,248,574.54	\$0.00	\$0.00	\$225,248,574.54
04/15/2019	\$225,248,574.54	\$36,195.00	\$215.76	\$225,284,553.78
04/16/2019	\$225,284,553.78	\$36,728.54	\$2,976.10	\$225,318,306.22
04/17/2019	\$225,318,306.22	\$22,818.56	\$145,067.08	\$225,196,057.70
04/18/2019	\$225,196,057.70	\$35,933.50	\$0.00	\$225,231,991.20
04/19/2019	\$225,231,991.20	\$0.00	\$0.00	\$225,231,991.20
04/20/2019	\$225,231,991.20	\$572,901.78	\$0.00	\$225,804,892.98
04/21/2019	\$225,804,892.98	\$0.00	\$0.00	\$225,804,892.98
04/22/2019	\$225,804,892.98	\$26,546.95	\$0.00	\$225,831,439.93
04/23/2019	\$225,831,439.93	\$37,896.93	\$3,144,401.85	\$222,724,935.01
04/24/2019	\$222,724,935.01	\$105,590.83	\$50,567.64	\$222,779,958.20
04/25/2019	\$222,779,958.20	\$30,417.20	\$32,997.36	\$222,777,378.04
04/26/2019	\$222,777,378.04	\$41,813.70	\$1,165.39	\$222,818,026.35
04/27/2019	\$222,818,026.35	\$0.00	\$0.00	\$222,818,026.35
04/28/2019	\$222,818,026.35	\$0.00	\$0.00	\$222,818,026.35
04/29/2019	\$222,818,026.35	\$160,081.45	\$0.00	\$222,978,107.80
04/30/2019	\$222,978,107.80	\$58,453.65	\$5,188.79	\$223,031,372.66
<b>Totals</b>	\$229,619,127.38	\$1,807,748.76	\$8,395,503.48	\$223,031,372.66
<b>Account Summary</b>				
Ending Balance:	\$223,031,372.66	Minimum Balance:	\$222,724,935.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,455,640.59	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.18	Average Balance:	\$224,891,280.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$417,639.52			
Administrative Fee:	(\$3,696.84)			
Cash Management Fee:	(\$6,264.30)			
Adjusted Interest:	\$407,678.56			
Balance Including Interest:	\$223,439,051.22			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
04/01/2019	\$348.93	\$0.04	\$348.93	\$0.04
04/02/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/03/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/04/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/05/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/06/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/07/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/08/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/09/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/10/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/11/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/12/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/13/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/14/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/15/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/16/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/17/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/18/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/19/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/20/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/21/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/22/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/23/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/24/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/25/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/26/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/27/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/28/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/29/2019	\$0.04	\$0.00	\$0.00	\$0.04
04/30/2019	\$0.04	\$633.97	\$0.00	\$634.01
<b>Totals</b>	\$348.93	\$634.01	\$348.93	\$634.01

## Account Summary

Ending Balance:	\$634.01	Minimum Balance:	\$0.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634.01	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$21.17	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:	\$634.05
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
04/01/2019	\$1,209,701.53	\$2,247.13	\$2,443.40	\$1,209,505.26
04/02/2019	\$1,209,505.26	\$0.00	\$9,851.78	\$1,199,653.48
04/03/2019	\$1,199,653.48	\$0.00	\$2,513.73	\$1,197,139.75
04/04/2019	\$1,197,139.75	\$0.00	\$3,667.39	\$1,193,472.36
04/05/2019	\$1,193,472.36	\$47,397.88	\$1,840.79	\$1,239,029.45
04/06/2019	\$1,239,029.45	\$0.00	\$0.00	\$1,239,029.45
04/07/2019	\$1,239,029.45	\$0.00	\$0.00	\$1,239,029.45
04/08/2019	\$1,239,029.45	\$0.00	\$0.00	\$1,239,029.45
04/09/2019	\$1,239,029.45	\$0.00	\$331.57	\$1,238,697.88
04/10/2019	\$1,238,697.88	\$0.00	\$225.00	\$1,238,472.88
04/11/2019	\$1,238,472.88	\$0.00	\$2,261.73	\$1,236,211.15
04/12/2019	\$1,236,211.15	\$48,149.99	\$32,251.04	\$1,252,110.10
04/13/2019	\$1,252,110.10	\$0.00	\$0.00	\$1,252,110.10
04/14/2019	\$1,252,110.10	\$0.00	\$0.00	\$1,252,110.10
04/15/2019	\$1,252,110.10	\$0.00	\$13,416.70	\$1,238,693.40
04/16/2019	\$1,238,693.40	\$0.00	\$9,432.27	\$1,229,261.13
04/17/2019	\$1,229,261.13	\$0.00	\$9,315.22	\$1,219,945.91
04/18/2019	\$1,219,945.91	\$0.00	\$5,813.22	\$1,214,132.69
04/19/2019	\$1,214,132.69	\$62,078.40	\$6,487.77	\$1,269,723.32
04/20/2019	\$1,269,723.32	\$0.00	\$0.00	\$1,269,723.32
04/21/2019	\$1,269,723.32	\$0.00	\$0.00	\$1,269,723.32
04/22/2019	\$1,269,723.32	\$0.00	\$5,054.50	\$1,264,668.82
04/23/2019	\$1,264,668.82	\$0.00	\$3,127.05	\$1,261,541.77
04/24/2019	\$1,261,541.77	\$38,316.65	\$7,233.61	\$1,292,624.81
04/25/2019	\$1,292,624.81	\$0.00	\$7,586.54	\$1,285,038.27
04/26/2019	\$1,285,038.27	\$0.00	\$6,365.21	\$1,278,673.06
04/27/2019	\$1,278,673.06	\$0.00	\$0.00	\$1,278,673.06
04/28/2019	\$1,278,673.06	\$0.00	\$0.00	\$1,278,673.06
04/29/2019	\$1,278,673.06	\$0.00	\$6,605.24	\$1,272,067.82
04/30/2019	\$1,272,067.82	\$19.89	\$15,191.23	\$1,256,896.48
<b>Totals</b>	<b>\$1,209,701.53</b>	<b>\$198,209.94</b>	<b>\$151,014.99</b>	<b>\$1,256,896.48</b>
<b>Account Summary</b>				
Ending Balance:	\$1,256,896.48	Minimum Balance:	\$1,193,472.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,292,624.81	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,855.37	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$2,315.50			
Administrative Fee:	(\$20.50)			
Cash Management Fee:	(\$34.73)			
Adjusted Interest:	\$2,260.27			
Balance Including Interest:	\$1,259,156.75			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
04/01/2019	\$276,340.46	\$506.97	\$0.00	\$276,847.43
04/02/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/03/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/04/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/05/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/06/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/07/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/08/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/09/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/10/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/11/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/12/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/13/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/14/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/15/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/16/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/17/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/18/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/19/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/20/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/21/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/22/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/23/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/24/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/25/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/26/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/27/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/28/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/29/2019	\$276,847.43	\$0.00	\$0.00	\$276,847.43
04/30/2019	\$276,847.43	\$0.40	\$0.00	\$276,847.83
<b>Totals</b>	\$276,340.46	\$507.37	\$0.00	\$276,847.83
<b>Account Summary</b>				
Ending Balance:	\$276,847.83	Minimum Balance:	\$276,847.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,847.83	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$276,847.44	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033883 %
Gross Earnings:	\$514.13			
Administrative Fee:	(\$4.55)			
Cash Management Fee:	(\$7.71)			
Adjusted Interest:	\$501.87			
Balance Including Interest:	\$277,349.70			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
04/01/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/02/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/03/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/04/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/05/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/06/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/07/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/08/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/09/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/10/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/11/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/12/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/13/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/14/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/15/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/16/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/17/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/18/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/19/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/20/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/21/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/22/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/23/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/24/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/25/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/26/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/27/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/28/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/29/2019	\$278.72	\$0.00	\$0.00	\$278.72
04/30/2019	\$278.72	\$3.68	\$0.00	\$282.40
<b>Totals</b>	\$278.72	\$3.68	\$0.00	\$282.40

## Account Summary

Ending Balance:	\$282.40	Minimum Balance:	\$278.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.40	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$278.84	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.043633 %
Gross Earnings:	\$0.51				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.50				

Balance Including Interest:	\$282.90
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
04/01/2019	\$6,789,417.47	\$11,265.45	\$0.00	\$6,800,682.92
04/02/2019	\$6,800,682.92	\$0.00	\$0.00	\$6,800,682.92
04/03/2019	\$6,800,682.92	\$249,040.44	\$0.00	\$7,049,723.36
04/04/2019	\$7,049,723.36	\$177,652.81	\$0.00	\$7,227,376.17
04/05/2019	\$7,227,376.17	\$29,775.93	\$0.00	\$7,257,152.10
04/06/2019	\$7,257,152.10	\$0.00	\$0.00	\$7,257,152.10
04/07/2019	\$7,257,152.10	\$0.00	\$0.00	\$7,257,152.10
04/08/2019	\$7,257,152.10	\$158,539.87	\$0.00	\$7,415,691.97
04/09/2019	\$7,415,691.97	\$304,371.68	\$0.00	\$7,720,063.65
04/10/2019	\$7,720,063.65	\$95,979.59	\$0.00	\$7,816,043.24
04/11/2019	\$7,816,043.24	\$295,950.02	\$0.00	\$8,111,993.26
04/12/2019	\$8,111,993.26	\$132,251.05	\$0.00	\$8,244,244.31
04/13/2019	\$8,244,244.31	\$0.00	\$0.00	\$8,244,244.31
04/14/2019	\$8,244,244.31	\$0.00	\$0.00	\$8,244,244.31
04/15/2019	\$8,244,244.31	\$375,235.07	\$1,384.86	\$8,618,094.52
04/16/2019	\$8,618,094.52	\$379,558.63	\$372.10	\$8,997,281.05
04/17/2019	\$8,997,281.05	\$236,513.30	\$0.00	\$9,233,794.35
04/18/2019	\$9,233,794.35	\$372,407.85	\$0.00	\$9,606,202.20
04/19/2019	\$9,606,202.20	\$0.00	\$0.00	\$9,606,202.20
04/20/2019	\$9,606,202.20	\$5,952,232.41	\$0.00	\$15,558,434.61
04/21/2019	\$15,558,434.61	\$0.00	\$0.00	\$15,558,434.61
04/22/2019	\$15,558,434.61	\$275,029.06	\$0.00	\$15,833,463.67
04/23/2019	\$15,833,463.67	\$392,709.91	\$0.00	\$16,226,173.58
04/24/2019	\$16,226,173.58	\$1,070,231.47	\$0.00	\$17,296,405.05
04/25/2019	\$17,296,405.05	\$316,054.57	\$557.87	\$17,611,901.75
04/26/2019	\$17,611,901.75	\$434,223.74	\$0.00	\$18,046,125.49
04/27/2019	\$18,046,125.49	\$0.00	\$0.00	\$18,046,125.49
04/28/2019	\$18,046,125.49	\$0.00	\$0.00	\$18,046,125.49
04/29/2019	\$18,046,125.49	\$1,662,736.14	\$0.00	\$19,708,861.63
04/30/2019	\$19,708,861.63	\$604,818.37	\$2,218.42	\$20,311,461.58
<b>Totals</b>	<b>\$6,789,417.47</b>	<b>\$13,526,577.36</b>	<b>\$4,533.25</b>	<b>\$20,311,461.58</b>
<b>Account Summary</b>				
Ending Balance:	\$20,311,461.58	Minimum Balance:	\$6,800,682.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,311,461.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$11,458,384.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$21,279.06			
Administrative Fee:	(\$188.36)			
Cash Management Fee:	(\$319.17)			
Adjusted Interest:	\$20,771.54			
Balance Including Interest:	\$20,332,233.12			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
04/01/2019	\$89,109,564.94	\$263,306.26	\$7,229,678.79	\$82,143,192.41
04/02/2019	\$82,143,192.41	\$18,413.17	\$473,176.88	\$81,688,428.70
04/03/2019	\$81,688,428.70	\$568,481.35	\$102,174.49	\$82,154,735.56
04/04/2019	\$82,154,735.56	\$382,653.93	\$526,978.68	\$82,010,410.81
04/05/2019	\$82,010,410.81	\$145,370.43	\$271,893.78	\$81,883,887.46
04/06/2019	\$81,883,887.46	\$0.00	\$0.00	\$81,883,887.46
04/07/2019	\$81,883,887.46	\$0.00	\$0.00	\$81,883,887.46
04/08/2019	\$81,883,887.46	\$5,681,020.79	\$5,228,543.91	\$82,336,364.34
04/09/2019	\$82,336,364.34	\$486,362.95	\$46,179.59	\$82,776,547.70
04/10/2019	\$82,776,547.70	\$310,249.86	\$4,058,688.23	\$79,028,109.33
04/11/2019	\$79,028,109.33	\$474,213.70	\$32,654.54	\$79,469,668.49
04/12/2019	\$79,469,668.49	\$214,287.28	\$3,523,550.36	\$76,160,405.41
04/13/2019	\$76,160,405.41	\$0.00	\$0.00	\$76,160,405.41
04/14/2019	\$76,160,405.41	\$0.00	\$0.00	\$76,160,405.41
04/15/2019	\$76,160,405.41	\$11,477,821.61	\$12,060,787.80	\$75,577,439.22
04/16/2019	\$75,577,439.22	\$792,735.57	\$203,069.05	\$76,167,105.74
04/17/2019	\$76,167,105.74	\$445,658.50	\$8,753.83	\$76,604,010.41
04/18/2019	\$76,604,010.41	\$665,743.92	\$116,889.36	\$77,152,864.97
04/19/2019	\$77,152,864.97	\$68,656.84	\$43,590.21	\$77,177,931.60
04/20/2019	\$77,177,931.60	\$8,397,634.57	\$0.00	\$85,575,566.17
04/21/2019	\$85,575,566.17	\$0.00	\$0.00	\$85,575,566.17
04/22/2019	\$85,575,566.17	\$2,024,933.12	\$1,202,446.59	\$86,398,052.70
04/23/2019	\$86,398,052.70	\$696,469.81	\$44,113.57	\$87,050,408.94
04/24/2019	\$87,050,408.94	\$1,393,432.47	\$12,256.06	\$88,431,585.35
04/25/2019	\$88,431,585.35	\$457,135.43	\$59,164.69	\$88,829,556.09
04/26/2019	\$88,829,556.09	\$1,447,826.09	\$338,998.91	\$89,938,383.27
04/27/2019	\$89,938,383.27	\$0.00	\$0.00	\$89,938,383.27
04/28/2019	\$89,938,383.27	\$0.00	\$0.00	\$89,938,383.27
04/29/2019	\$89,938,383.27	\$34,162,236.72	\$6,310,635.55	\$117,789,984.44
04/30/2019	\$117,789,984.44	\$9,010,522.35	\$16,525,561.18	\$110,274,945.61
<b>Totals</b>	\$89,109,564.94	\$79,585,166.72	\$58,419,786.05	\$110,274,945.61

## Account Summary

Ending Balance:	\$110,274,945.61	Minimum Balance:	\$75,577,439.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,789,984.44	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.07	Average Balance:	\$84,272,016.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$156,499.28
Administrative Fee:	(\$1,385.29)
Cash Management Fee:	(\$2,347.38)

Adjusted Interest: \$152,766.68

Balance Including Interest: \$110,427,712.29

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
04/01/2019	\$2,497,642.50	\$4,534.94	\$0.00	\$2,502,177.44
04/02/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/03/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/04/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/05/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/06/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/07/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/08/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/09/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/10/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/11/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/12/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/13/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/14/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/15/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/16/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/17/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/18/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/19/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/20/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/21/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/22/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/23/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/24/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/25/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/26/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/27/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/28/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/29/2019	\$2,502,177.44	\$0.00	\$0.00	\$2,502,177.44
04/30/2019	\$2,502,177.44	\$33.97	\$0.00	\$2,502,211.41
<b>Totals</b>	\$2,497,642.50	\$4,568.91	\$0.00	\$2,502,211.41
<b>Account Summary</b>				
Ending Balance:	\$2,502,211.41	Minimum Balance:	\$2,502,177.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,502,211.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,502,178.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$4,646.73			
Administrative Fee:	(\$41.13)			
Cash Management Fee:	(\$69.70)			
Adjusted Interest:	\$4,535.90			
Balance Including Interest:	\$2,506,747.31			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
04/01/2019	\$194,418,518.41	\$417,410.80	\$4,726.92	\$194,831,202.29
04/02/2019	\$194,831,202.29	\$88,926.62	\$6,207.76	\$194,913,921.15
04/03/2019	\$194,913,921.15	\$298,041.53	\$178.94	\$195,211,783.74
04/04/2019	\$195,211,783.74	\$164,898.97	\$122,288.33	\$195,254,394.38
04/05/2019	\$195,254,394.38	\$49,854.74	\$269.10	\$195,303,980.02
04/06/2019	\$195,303,980.02	\$0.00	\$0.00	\$195,303,980.02
04/07/2019	\$195,303,980.02	\$0.00	\$0.00	\$195,303,980.02
04/08/2019	\$195,303,980.02	\$163,271.77	\$5,050,669.45	\$190,416,582.34
04/09/2019	\$190,416,582.34	\$276,921.69	\$458.24	\$190,693,045.79
04/10/2019	\$190,693,045.79	\$132,654.76	\$5,908.10	\$190,819,792.45
04/11/2019	\$190,819,792.45	\$322,300.16	\$9,363.41	\$191,132,729.20
04/12/2019	\$191,132,729.20	\$164,776.64	\$154,012.68	\$191,143,493.16
04/13/2019	\$191,143,493.16	\$0.00	\$0.00	\$191,143,493.16
04/14/2019	\$191,143,493.16	\$0.00	\$0.00	\$191,143,493.16
04/15/2019	\$191,143,493.16	\$313,383.90	\$10,917,249.94	\$180,539,627.12
04/16/2019	\$180,539,627.12	\$437,394.96	\$113,090.61	\$180,863,931.47
04/17/2019	\$180,863,931.47	\$231,823.88	\$8,260.97	\$181,087,494.38
04/18/2019	\$181,087,494.38	\$361,022.11	\$27,927.39	\$181,420,589.10
04/19/2019	\$181,420,589.10	\$0.00	\$288,451.98	\$181,132,137.12
04/20/2019	\$181,132,137.12	\$4,851,477.02	\$0.00	\$185,983,614.14
04/21/2019	\$185,983,614.14	\$0.00	\$0.00	\$185,983,614.14
04/22/2019	\$185,983,614.14	\$1,091,546.33	\$13,478.96	\$187,061,681.51
04/23/2019	\$187,061,681.51	\$378,232.07	\$1,047.85	\$187,438,865.73
04/24/2019	\$187,438,865.73	\$757,727.31	\$8,157.10	\$188,188,435.94
04/25/2019	\$188,188,435.94	\$201,089.94	\$83,792.07	\$188,305,733.81
04/26/2019	\$188,305,733.81	\$802,915.16	\$0.00	\$189,108,648.97
04/27/2019	\$189,108,648.97	\$0.00	\$0.00	\$189,108,648.97
04/28/2019	\$189,108,648.97	\$0.00	\$0.00	\$189,108,648.97
04/29/2019	\$189,108,648.97	\$1,963,214.33	\$10,531.19	\$191,061,332.11
04/30/2019	\$191,061,332.11	\$642,606.31	\$7,570,622.59	\$184,133,315.83
<b>Totals</b>	<b>\$194,418,518.41</b>	<b>\$14,111,491.00</b>	<b>\$24,396,693.58</b>	<b>\$184,133,315.83</b>

## Account Summary

Ending Balance:	\$184,133,315.83	Minimum Balance:	\$180,539,627.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,303,980.02	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.16	Average Balance:	\$189,104,739.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$351,181.30
Administrative Fee:	(\$3,108.57)
Cash Management Fee:	(\$5,267.47)

Adjusted Interest: \$342,805.42

Balance Including Interest: \$184,476,121.25



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
04/01/2019	\$7,226.12	\$13.13	\$0.00	\$7,239.25
04/02/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/03/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/04/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/05/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/06/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/07/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/08/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/09/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/10/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/11/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/12/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/13/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/14/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/15/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/16/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/17/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/18/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/19/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/20/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/21/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/22/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/23/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/24/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/25/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/26/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/27/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/28/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/29/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
04/30/2019	\$7,239.25	\$0.00	\$0.00	\$7,239.25
<b>Totals</b>	\$7,226.12	\$13.13	\$0.00	\$7,239.25
<b>Account Summary</b>				
Ending Balance:	\$7,239.25	Minimum Balance:	\$7,239.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,239.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$7,239.25	Charge Rate: 0.020168 %
				Cash Mgmt Rate: 0.033613 %
Gross Earnings:	\$13.45			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.13			
Balance Including Interest:	\$7,252.38			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
04/01/2019	\$18,106.67	\$32.63	\$0.00	\$18,139.30
04/02/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/03/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/04/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/05/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/06/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/07/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/08/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/09/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/10/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/11/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/12/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/13/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/14/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/15/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/16/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/17/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/18/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/19/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/20/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/21/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/22/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/23/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/24/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/25/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/26/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/27/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/28/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/29/2019	\$18,139.30	\$0.00	\$0.00	\$18,139.30
04/30/2019	\$18,139.30	\$260.57	\$0.00	\$18,399.87
<b>Totals</b>	\$18,106.67	\$293.20	\$0.00	\$18,399.87
<b>Account Summary</b>				
Ending Balance:	\$18,399.87	Minimum Balance:	\$18,139.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,399.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$18,147.99	Charge Rate: 0.020112 %
				Cash Mgmt Rate: 0.034191 %
Gross Earnings:	\$33.70			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$32.89			
Balance Including Interest:	\$18,432.76			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
04/01/2019	\$101,965.78	\$183.96	\$0.00	\$102,149.74
04/02/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/03/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/04/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/05/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/06/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/07/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/08/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/09/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/10/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/11/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/12/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/13/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/14/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/15/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/16/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/17/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/18/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/19/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/20/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/21/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/22/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/23/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/24/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/25/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/26/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/27/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/28/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/29/2019	\$102,149.74	\$0.00	\$0.00	\$102,149.74
04/30/2019	\$102,149.74	\$1,254.75	\$0.00	\$103,404.49
<b>Totals</b>	<b>\$101,965.78</b>	<b>\$1,438.71</b>	<b>\$0.00</b>	<b>\$103,404.49</b>
<b>Account Summary</b>				
Ending Balance:	\$103,404.49	Minimum Balance:	\$102,149.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,404.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$102,191.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033931 %
Gross Earnings:	\$189.78			
Administrative Fee:	(\$1.68)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$185.25			
Balance Including Interest:	\$103,589.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
04/01/2019	\$57,572.73	\$104.53	\$0.00	\$57,677.26
04/02/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/03/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/04/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/05/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/06/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/07/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/08/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/09/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/10/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/11/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/12/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/13/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/14/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/15/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/16/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/17/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/18/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/19/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/20/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/21/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/22/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/23/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/24/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/25/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/26/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/27/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/28/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/29/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
04/30/2019	\$57,677.26	\$0.00	\$0.00	\$57,677.26
<b>Totals</b>	\$57,572.73	\$104.53	\$0.00	\$57,677.26
<b>Account Summary</b>				
Ending Balance:	\$57,677.26	Minimum Balance:	\$57,677.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,677.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$57,677.26	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.033962 %
Gross Earnings:	\$107.11			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$104.55			
Balance Including Interest:	\$57,781.81			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
04/01/2019	\$2,198,858.32	\$16,210.20	\$5,093.78	\$2,209,974.74
04/02/2019	\$2,209,974.74	\$6,947.50	\$3,410.00	\$2,213,512.24
04/03/2019	\$2,213,512.24	\$20,403.81	\$0.00	\$2,233,916.05
04/04/2019	\$2,233,916.05	\$9,703.39	\$576.52	\$2,243,042.92
04/05/2019	\$2,243,042.92	\$24,197.46	\$9,862.47	\$2,257,377.91
04/06/2019	\$2,257,377.91	\$0.00	\$0.00	\$2,257,377.91
04/07/2019	\$2,257,377.91	\$0.00	\$0.00	\$2,257,377.91
04/08/2019	\$2,257,377.91	\$10,102.40	\$3,312.29	\$2,264,168.02
04/09/2019	\$2,264,168.02	\$0.00	\$2,079.32	\$2,262,088.70
04/10/2019	\$2,262,088.70	\$3,927.00	\$250.00	\$2,265,765.70
04/11/2019	\$2,265,765.70	\$0.00	\$208.10	\$2,265,557.60
04/12/2019	\$2,265,557.60	\$0.00	\$1,415.00	\$2,264,142.60
04/13/2019	\$2,264,142.60	\$0.00	\$0.00	\$2,264,142.60
04/14/2019	\$2,264,142.60	\$0.00	\$0.00	\$2,264,142.60
04/15/2019	\$2,264,142.60	\$154,028.78	\$3,500.63	\$2,414,670.75
04/16/2019	\$2,414,670.75	\$13,990.92	\$14,384.00	\$2,414,277.67
04/17/2019	\$2,414,277.67	\$6,090.51	\$1,317.00	\$2,419,051.18
04/18/2019	\$2,419,051.18	\$10,805.25	\$579.39	\$2,429,277.04
04/19/2019	\$2,429,277.04	\$16,505.17	\$3,164.73	\$2,442,617.48
04/20/2019	\$2,442,617.48	\$0.00	\$0.00	\$2,442,617.48
04/21/2019	\$2,442,617.48	\$0.00	\$0.00	\$2,442,617.48
04/22/2019	\$2,442,617.48	\$8,735.50	\$30,886.01	\$2,420,466.97
04/23/2019	\$2,420,466.97	\$9,910.85	\$774.00	\$2,429,603.82
04/24/2019	\$2,429,603.82	\$4,131.80	\$75.00	\$2,433,660.62
04/25/2019	\$2,433,660.62	\$13,268.20	\$2,428.48	\$2,444,500.34
04/26/2019	\$2,444,500.34	\$18,266.29	\$4,888.60	\$2,457,878.03
04/27/2019	\$2,457,878.03	\$0.00	\$0.00	\$2,457,878.03
04/28/2019	\$2,457,878.03	\$0.00	\$0.00	\$2,457,878.03
04/29/2019	\$2,457,878.03	\$45,592.00	\$1,531.21	\$2,501,938.82
04/30/2019	\$2,501,938.82	\$29,936.63	\$297,468.36	\$2,234,407.09
<b>Totals</b>	\$2,198,858.32	\$422,753.66	\$387,204.89	\$2,234,407.09

## Account Summary

Ending Balance:	\$2,234,407.09	Minimum Balance:	\$2,209,974.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,501,938.82	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,345,530.94	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$4,355.82
Administrative Fee:	(\$38.56)
Cash Management Fee:	(\$65.33)

Adjusted Interest: \$4,251.93

Balance Including Interest: \$2,238,659.02



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
04/01/2019	\$199,771.55	\$566.95	\$0.00	\$200,338.50
04/02/2019	\$200,338.50	\$21.79	\$913.00	\$199,447.29
04/03/2019	\$199,447.29	\$100.00	\$1,416.00	\$198,131.29
04/04/2019	\$198,131.29	\$0.00	\$241.00	\$197,890.29
04/05/2019	\$197,890.29	\$0.00	\$0.00	\$197,890.29
04/06/2019	\$197,890.29	\$0.00	\$0.00	\$197,890.29
04/07/2019	\$197,890.29	\$0.00	\$0.00	\$197,890.29
04/08/2019	\$197,890.29	\$0.00	\$27.50	\$197,862.79
04/09/2019	\$197,862.79	\$0.00	\$0.00	\$197,862.79
04/10/2019	\$197,862.79	\$0.00	\$0.00	\$197,862.79
04/11/2019	\$197,862.79	\$0.00	\$0.00	\$197,862.79
04/12/2019	\$197,862.79	\$0.00	\$0.00	\$197,862.79
04/13/2019	\$197,862.79	\$0.00	\$0.00	\$197,862.79
04/14/2019	\$197,862.79	\$0.00	\$0.00	\$197,862.79
04/15/2019	\$197,862.79	\$1,000.00	\$0.00	\$198,862.79
04/16/2019	\$198,862.79	\$0.00	\$0.00	\$198,862.79
04/17/2019	\$198,862.79	\$0.00	\$1,568.00	\$197,294.79
04/18/2019	\$197,294.79	\$0.00	\$0.00	\$197,294.79
04/19/2019	\$197,294.79	\$0.00	\$0.00	\$197,294.79
04/20/2019	\$197,294.79	\$0.00	\$0.00	\$197,294.79
04/21/2019	\$197,294.79	\$0.00	\$0.00	\$197,294.79
04/22/2019	\$197,294.79	\$50.00	\$0.00	\$197,344.79
04/23/2019	\$197,344.79	\$0.00	\$0.00	\$197,344.79
04/24/2019	\$197,344.79	\$0.00	\$1,744.00	\$195,600.79
04/25/2019	\$195,600.79	\$0.00	\$0.00	\$195,600.79
04/26/2019	\$195,600.79	\$0.00	\$0.00	\$195,600.79
04/27/2019	\$195,600.79	\$0.00	\$0.00	\$195,600.79
04/28/2019	\$195,600.79	\$0.00	\$0.00	\$195,600.79
04/29/2019	\$195,600.79	\$0.00	\$0.00	\$195,600.79
04/30/2019	\$195,600.79	\$1.28	\$479.94	\$195,122.13
<b>Totals</b>	<b>\$199,771.55</b>	<b>\$1,740.02</b>	<b>\$6,389.44</b>	<b>\$195,122.13</b>
<b>Account Summary</b>				
Ending Balance:	\$195,122.13	Minimum Balance:	\$195,122.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,338.50	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$197,404.46	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.033898 %
Gross Earnings:	\$366.59			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$5.50)			
Adjusted Interest:	\$357.84			
Balance Including Interest:	\$195,479.97			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
04/01/2019	\$12,329,167.51	\$19,580.28	\$0.00	\$12,348,747.79
04/02/2019	\$12,348,747.79	\$0.00	\$0.00	\$12,348,747.79
04/03/2019	\$12,348,747.79	\$658,704.59	\$261.26	\$13,007,191.12
04/04/2019	\$13,007,191.12	\$365,667.38	\$15.45	\$13,372,843.05
04/05/2019	\$13,372,843.05	\$108,199.40	\$596.82	\$13,480,445.63
04/06/2019	\$13,480,445.63	\$0.00	\$0.00	\$13,480,445.63
04/07/2019	\$13,480,445.63	\$0.00	\$0.00	\$13,480,445.63
04/08/2019	\$13,480,445.63	\$361,627.12	\$0.00	\$13,842,072.75
04/09/2019	\$13,842,072.75	\$613,672.18	\$750.50	\$14,454,994.43
04/10/2019	\$14,454,994.43	\$293,974.29	\$420.11	\$14,748,548.61
04/11/2019	\$14,748,548.61	\$591,891.46	\$0.00	\$15,340,440.07
04/12/2019	\$15,340,440.07	\$272,359.65	\$0.00	\$15,612,799.72
04/13/2019	\$15,612,799.72	\$0.00	\$0.00	\$15,612,799.72
04/14/2019	\$15,612,799.72	\$0.00	\$0.00	\$15,612,799.72
04/15/2019	\$15,612,799.72	\$694,991.14	\$59.41	\$16,307,731.45
04/16/2019	\$16,307,731.45	\$969,847.08	\$0.00	\$17,277,578.53
04/17/2019	\$17,277,578.53	\$513,634.83	\$4,095.32	\$17,787,118.04
04/18/2019	\$17,787,118.04	\$800,247.98	\$0.00	\$18,587,366.02
04/19/2019	\$18,587,366.02	\$0.00	\$0.00	\$18,587,366.02
04/20/2019	\$18,587,366.02	\$10,759,814.91	\$0.00	\$29,347,180.93
04/21/2019	\$29,347,180.93	\$0.00	\$0.00	\$29,347,180.93
04/22/2019	\$29,347,180.93	\$2,420,409.45	\$172.01	\$31,767,418.37
04/23/2019	\$31,767,418.37	\$838,803.74	\$1,944.59	\$32,604,277.52
04/24/2019	\$32,604,277.52	\$1,679,422.91	\$0.00	\$34,283,700.43
04/25/2019	\$34,283,700.43	\$444,370.49	\$2,537.83	\$34,725,533.09
04/26/2019	\$34,725,533.09	\$1,780,422.68	\$0.00	\$36,505,955.77
04/27/2019	\$36,505,955.77	\$0.00	\$0.00	\$36,505,955.77
04/28/2019	\$36,505,955.77	\$0.00	\$0.00	\$36,505,955.77
04/29/2019	\$36,505,955.77	\$4,351,033.44	\$1,178.82	\$40,855,810.39
04/30/2019	\$40,855,810.39	\$1,421,958.39	\$651.44	\$42,277,117.34
<b>Totals</b>	\$12,329,167.51	\$29,960,633.39	\$12,683.56	\$42,277,117.34

## Account Summary

Ending Balance:	\$42,277,117.34	Minimum Balance:	\$12,348,747.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,277,117.34	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$22,333,885.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$41,475.66
Administrative Fee:	(\$367.13)
Cash Management Fee:	(\$622.11)

Adjusted Interest:	\$40,486.44
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Balance Including Interest:	\$42,317,603.78
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
04/01/2019	\$38,569,113.99	\$132,652.61	\$4,587,127.09	\$34,114,639.51
04/02/2019	\$34,114,639.51	\$9,255.59	\$3,231,098.81	\$30,892,796.29
04/03/2019	\$30,892,796.29	\$480,611.79	\$225,002.30	\$31,148,405.78
04/04/2019	\$31,148,405.78	\$217,247.10	\$4,352,043.28	\$27,013,609.60
04/05/2019	\$27,013,609.60	\$88,418.37	\$85,770.01	\$27,016,257.96
04/06/2019	\$27,016,257.96	\$0.00	\$0.00	\$27,016,257.96
04/07/2019	\$27,016,257.96	\$0.00	\$0.00	\$27,016,257.96
04/08/2019	\$27,016,257.96	\$229,627.01	\$238,624.87	\$27,007,260.10
04/09/2019	\$27,007,260.10	\$454,825.24	\$225,495.60	\$27,236,589.74
04/10/2019	\$27,236,589.74	\$266,501.82	\$164,238.97	\$27,338,852.59
04/11/2019	\$27,338,852.59	\$289,806.35	\$11,437.65	\$27,617,221.29
04/12/2019	\$27,617,221.29	\$127,661.99	\$25,484.17	\$27,719,399.11
04/13/2019	\$27,719,399.11	\$0.00	\$0.00	\$27,719,399.11
04/14/2019	\$27,719,399.11	\$0.00	\$0.00	\$27,719,399.11
04/15/2019	\$27,719,399.11	\$226,946.24	\$111,883.54	\$27,834,461.81
04/16/2019	\$27,834,461.81	\$540,104.86	\$269,784.54	\$28,104,782.13
04/17/2019	\$28,104,782.13	\$238,657.48	\$132,634.98	\$28,210,804.63
04/18/2019	\$28,210,804.63	\$487,235.92	\$75,236.21	\$28,622,804.34
04/19/2019	\$28,622,804.34	\$22,214.72	\$113,347.76	\$28,531,671.30
04/20/2019	\$28,531,671.30	\$6,282,162.05	\$0.00	\$34,813,833.35
04/21/2019	\$34,813,833.35	\$0.00	\$0.00	\$34,813,833.35
04/22/2019	\$34,813,833.35	\$644,083.75	\$454,933.16	\$35,002,983.94
04/23/2019	\$35,002,983.94	\$554,287.28	\$682,983.93	\$34,874,287.29
04/24/2019	\$34,874,287.29	\$1,465,980.78	\$339,406.73	\$36,000,861.34
04/25/2019	\$36,000,861.34	\$344,666.41	\$88,066.15	\$36,257,461.60
04/26/2019	\$36,257,461.60	\$1,241,802.52	\$2,089,360.66	\$35,409,903.46
04/27/2019	\$35,409,903.46	\$0.00	\$0.00	\$35,409,903.46
04/28/2019	\$35,409,903.46	\$0.00	\$0.00	\$35,409,903.46
04/29/2019	\$35,409,903.46	\$32,589,615.33	\$63,296.37	\$67,936,222.42
04/30/2019	\$67,936,222.42	\$999,905.02	\$12,917,418.87	\$56,018,708.57
<b>Totals</b>	<b>\$38,569,113.99</b>	<b>\$47,934,270.23</b>	<b>\$30,484,675.65</b>	<b>\$56,018,708.57</b>

## Account Summary

Ending Balance:	\$56,018,708.57	Minimum Balance:	\$27,007,260.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,936,222.42	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$32,660,959.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$60,653.78
Administrative Fee:	(\$536.89)
Cash Management Fee:	(\$909.76)

Adjusted Interest: \$59,207.16

Balance Including Interest: \$56,077,915.73

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
04/01/2019	\$704,463.92	\$1,796.10	\$0.00	\$706,260.02
04/02/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/03/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/04/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/05/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/06/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/07/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/08/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/09/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/10/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/11/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/12/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/13/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/14/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/15/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/16/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/17/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/18/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/19/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/20/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/21/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/22/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/23/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/24/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/25/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/26/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/27/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/28/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/29/2019	\$706,260.02	\$0.00	\$0.00	\$706,260.02
04/30/2019	\$706,260.02	\$11.02	\$0.00	\$706,271.04
<b>Totals</b>	<b>\$704,463.92</b>	<b>\$1,807.12</b>	<b>\$0.00</b>	<b>\$706,271.04</b>
<b>Account Summary</b>				
Ending Balance:	\$706,271.04	Minimum Balance:	\$706,260.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$706,271.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$706,260.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$1,311.58			
Administrative Fee:	(\$11.61)			
Cash Management Fee:	(\$19.67)			
Adjusted Interest:	\$1,280.30			
Balance Including Interest:	\$707,551.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
04/01/2019	\$7,252,893.82	\$12,066.78	\$483.24	\$7,264,477.36
04/02/2019	\$7,264,477.36	\$70.80	\$139,008.23	\$7,125,539.93
04/03/2019	\$7,125,539.93	\$205,288.34	\$564,955.76	\$6,765,872.51
04/04/2019	\$6,765,872.51	\$102,449.01	\$47,225.90	\$6,821,095.62
04/05/2019	\$6,821,095.62	\$23,786.18	\$0.00	\$6,844,881.80
04/06/2019	\$6,844,881.80	\$0.00	\$0.00	\$6,844,881.80
04/07/2019	\$6,844,881.80	\$0.00	\$0.00	\$6,844,881.80
04/08/2019	\$6,844,881.80	\$91,197.57	\$494.17	\$6,935,585.20
04/09/2019	\$6,935,585.20	\$195,128.82	\$6,554.90	\$7,124,159.12
04/10/2019	\$7,124,159.12	\$126,250.14	\$373.80	\$7,250,035.46
04/11/2019	\$7,250,035.46	\$758,735.09	\$2,206.10	\$8,006,564.45
04/12/2019	\$8,006,564.45	\$62,277.09	\$0.00	\$8,068,841.54
04/13/2019	\$8,068,841.54	\$0.00	\$0.00	\$8,068,841.54
04/14/2019	\$8,068,841.54	\$0.00	\$0.00	\$8,068,841.54
04/15/2019	\$8,068,841.54	\$108,217.83	\$12,068.48	\$8,164,990.89
04/16/2019	\$8,164,990.89	\$251,181.08	\$307,301.86	\$8,108,870.11
04/17/2019	\$8,108,870.11	\$103,757.95	\$226,148.18	\$7,986,479.88
04/18/2019	\$7,986,479.88	\$237,782.81	\$338,989.61	\$7,885,273.08
04/19/2019	\$7,885,273.08	\$8,311.70	\$36.00	\$7,893,548.78
04/20/2019	\$7,893,548.78	\$3,089,327.10	\$0.00	\$10,982,875.88
04/21/2019	\$10,982,875.88	\$0.00	\$0.00	\$10,982,875.88
04/22/2019	\$10,982,875.88	\$289,162.50	\$107.47	\$11,271,930.91
04/23/2019	\$11,271,930.91	\$261,022.45	\$15,596.57	\$11,517,356.79
04/24/2019	\$11,517,356.79	\$709,167.55	\$432.00	\$12,226,092.34
04/25/2019	\$12,226,092.34	\$1,347,003.41	\$362.08	\$13,572,733.67
04/26/2019	\$13,572,733.67	\$597,442.09	\$4,403.04	\$14,165,772.72
04/27/2019	\$14,165,772.72	\$0.00	\$0.00	\$14,165,772.72
04/28/2019	\$14,165,772.72	\$0.00	\$0.00	\$14,165,772.72
04/29/2019	\$14,165,772.72	\$1,220,717.03	\$18,194.71	\$15,368,295.04
04/30/2019	\$15,368,295.04	\$479,674.68	\$1,250,593.91	\$14,597,375.81
<b>Totals</b>	<b>\$7,252,893.82</b>	<b>\$10,280,018.00</b>	<b>\$2,935,536.01</b>	<b>\$14,597,375.81</b>
<b>Account Summary</b>				
Ending Balance:	\$14,597,375.81	Minimum Balance:	\$6,765,872.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,368,295.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,503,017.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$17,647.80			
Administrative Fee:	(\$156.21)			
Cash Management Fee:	(\$264.70)			
Adjusted Interest:	\$17,226.90			
Balance Including Interest:	\$14,614,602.71			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
04/01/2019	\$103,863,585.52	\$173,536.02	\$0.00	\$104,037,121.54
04/02/2019	\$104,037,121.54	\$0.00	\$70.80	\$104,037,050.74
04/03/2019	\$104,037,050.74	\$0.00	\$0.00	\$104,037,050.74
04/04/2019	\$104,037,050.74	\$0.00	\$15,685.52	\$104,021,365.22
04/05/2019	\$104,021,365.22	\$0.00	\$0.00	\$104,021,365.22
04/06/2019	\$104,021,365.22	\$0.00	\$0.00	\$104,021,365.22
04/07/2019	\$104,021,365.22	\$0.00	\$0.00	\$104,021,365.22
04/08/2019	\$104,021,365.22	\$0.00	\$0.00	\$104,021,365.22
04/09/2019	\$104,021,365.22	\$0.00	\$0.00	\$104,021,365.22
04/10/2019	\$104,021,365.22	\$100.00	\$0.00	\$104,021,465.22
04/11/2019	\$104,021,465.22	\$0.00	\$617,112.03	\$103,404,353.19
04/12/2019	\$103,404,353.19	\$0.00	\$0.00	\$103,404,353.19
04/13/2019	\$103,404,353.19	\$0.00	\$0.00	\$103,404,353.19
04/14/2019	\$103,404,353.19	\$0.00	\$0.00	\$103,404,353.19
04/15/2019	\$103,404,353.19	\$0.00	\$0.00	\$103,404,353.19
04/16/2019	\$103,404,353.19	\$0.00	\$44,986.70	\$103,359,366.49
04/17/2019	\$103,359,366.49	\$0.00	\$0.00	\$103,359,366.49
04/18/2019	\$103,359,366.49	\$0.00	\$18,254.70	\$103,341,111.79
04/19/2019	\$103,341,111.79	\$0.00	\$8,311.70	\$103,332,800.09
04/20/2019	\$103,332,800.09	\$0.00	\$0.00	\$103,332,800.09
04/21/2019	\$103,332,800.09	\$0.00	\$0.00	\$103,332,800.09
04/22/2019	\$103,332,800.09	\$0.00	\$0.00	\$103,332,800.09
04/23/2019	\$103,332,800.09	\$0.00	\$1,681.93	\$103,331,118.16
04/24/2019	\$103,331,118.16	\$0.00	\$0.00	\$103,331,118.16
04/25/2019	\$103,331,118.16	\$0.00	\$1,197,141.76	\$102,133,976.40
04/26/2019	\$102,133,976.40	\$0.00	\$0.00	\$102,133,976.40
04/27/2019	\$102,133,976.40	\$0.00	\$0.00	\$102,133,976.40
04/28/2019	\$102,133,976.40	\$0.00	\$0.00	\$102,133,976.40
04/29/2019	\$102,133,976.40	\$0.00	\$0.00	\$102,133,976.40
04/30/2019	\$102,133,976.40	\$0.00	\$0.00	\$102,133,976.40
<b>Totals</b>	<b>\$103,863,585.52</b>	<b>\$173,636.02</b>	<b>\$1,903,245.14</b>	<b>\$102,133,976.40</b>

## Account Summary

Ending Balance:	\$102,133,976.40	Minimum Balance:	\$102,133,976.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,037,121.54	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.08	Average Balance:	\$103,337,992.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %
Gross Earnings:	\$191,906.19				
Administrative Fee:	(\$1,698.71)				
Cash Management Fee:	(\$2,878.46)				

Adjusted Interest:	\$187,329.10
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Balance Including Interest:	\$102,321,305.50
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
04/01/2019	\$61,085.04	\$144.82	\$0.00	\$61,229.86
04/02/2019	\$61,229.86	\$0.00	\$0.00	\$61,229.86
04/03/2019	\$61,229.86	\$0.00	\$0.00	\$61,229.86
04/04/2019	\$61,229.86	\$0.00	\$0.00	\$61,229.86
04/05/2019	\$61,229.86	\$0.00	\$0.00	\$61,229.86
04/06/2019	\$61,229.86	\$0.00	\$0.00	\$61,229.86
04/07/2019	\$61,229.86	\$0.00	\$0.00	\$61,229.86
04/08/2019	\$61,229.86	\$37,897.65	\$0.00	\$99,127.51
04/09/2019	\$99,127.51	\$0.00	\$0.00	\$99,127.51
04/10/2019	\$99,127.51	\$0.00	\$0.00	\$99,127.51
04/11/2019	\$99,127.51	\$0.00	\$28,060.24	\$71,067.27
04/12/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/13/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/14/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/15/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/16/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/17/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/18/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/19/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/20/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/21/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/22/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/23/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/24/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/25/2019	\$71,067.27	\$0.00	\$0.00	\$71,067.27
04/26/2019	\$71,067.27	\$0.00	\$14,609.87	\$56,457.40
04/27/2019	\$56,457.40	\$0.00	\$0.00	\$56,457.40
04/28/2019	\$56,457.40	\$0.00	\$0.00	\$56,457.40
04/29/2019	\$56,457.40	\$0.00	\$0.00	\$56,457.40
04/30/2019	\$56,457.40	\$2.11	\$0.00	\$56,459.51
<b>Totals</b>	\$61,085.04	\$38,044.58	\$42,670.11	\$56,459.51

## Account Summary

Ending Balance:	\$56,459.51	Minimum Balance:	\$56,457.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,127.51	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$69,142.99	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.033961 %
Gross Earnings:	\$128.40				
Administrative Fee:	(\$1.14)				
Cash Management Fee:	(\$1.93)				

Adjusted Interest:	\$125.33
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Balance Including Interest:	\$56,584.84
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
04/01/2019	\$184,802.77	\$335.54	\$0.00	\$185,138.31
04/02/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/03/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/04/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/05/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/06/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/07/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/08/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/09/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/10/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/11/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/12/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/13/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/14/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/15/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/16/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/17/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/18/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/19/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/20/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/21/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/22/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/23/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/24/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/25/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/26/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/27/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/28/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/29/2019	\$185,138.31	\$0.00	\$0.00	\$185,138.31
04/30/2019	\$185,138.31	\$1.73	\$0.00	\$185,140.04
<b>Totals</b>	<b>\$184,802.77</b>	<b>\$337.27</b>	<b>\$0.00</b>	<b>\$185,140.04</b>
<b>Account Summary</b>				
Ending Balance:	\$185,140.04	Minimum Balance:	\$185,138.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,140.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$185,138.37	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.033910 %
Gross Earnings:	\$343.82			
Administrative Fee:	(\$3.04)			
Cash Management Fee:	(\$5.16)			
Adjusted Interest:	\$335.62			
Balance Including Interest:	\$185,475.66			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
04/01/2019	\$2,020,040.11	\$6,565.39	\$21,293.16	\$2,005,312.34
04/02/2019	\$2,005,312.34	\$6,216.44	\$800.79	\$2,010,727.99
04/03/2019	\$2,010,727.99	\$3,029.95	\$1,506.94	\$2,012,251.00
04/04/2019	\$2,012,251.00	\$0.00	\$64,017.52	\$1,948,233.48
04/05/2019	\$1,948,233.48	\$6,951.73	\$490.00	\$1,954,695.21
04/06/2019	\$1,954,695.21	\$0.00	\$0.00	\$1,954,695.21
04/07/2019	\$1,954,695.21	\$0.00	\$0.00	\$1,954,695.21
04/08/2019	\$1,954,695.21	\$19,458.92	\$177.75	\$1,973,976.38
04/09/2019	\$1,973,976.38	\$10,879.85	\$547.96	\$1,984,308.27
04/10/2019	\$1,984,308.27	\$0.00	\$412.96	\$1,983,895.31
04/11/2019	\$1,983,895.31	\$0.00	\$886.00	\$1,983,009.31
04/12/2019	\$1,983,009.31	\$0.00	\$0.00	\$1,983,009.31
04/13/2019	\$1,983,009.31	\$0.00	\$0.00	\$1,983,009.31
04/14/2019	\$1,983,009.31	\$0.00	\$0.00	\$1,983,009.31
04/15/2019	\$1,983,009.31	\$0.00	\$36,571.06	\$1,946,438.25
04/16/2019	\$1,946,438.25	\$32,034.84	\$14,968.24	\$1,963,504.85
04/17/2019	\$1,963,504.85	\$1,048.45	\$2,164.13	\$1,962,389.17
04/18/2019	\$1,962,389.17	\$1,566.00	\$329.13	\$1,963,626.04
04/19/2019	\$1,963,626.04	\$1,442.05	\$444.80	\$1,964,623.29
04/20/2019	\$1,964,623.29	\$0.00	\$0.00	\$1,964,623.29
04/21/2019	\$1,964,623.29	\$0.00	\$0.00	\$1,964,623.29
04/22/2019	\$1,964,623.29	\$95.00	\$10,356.95	\$1,954,361.34
04/23/2019	\$1,954,361.34	\$758.75	\$39,383.65	\$1,915,736.44
04/24/2019	\$1,915,736.44	\$20.00	\$288.30	\$1,915,468.14
04/25/2019	\$1,915,468.14	\$633.07	\$1,200.00	\$1,914,901.21
04/26/2019	\$1,914,901.21	\$1,663.00	\$1,498.06	\$1,915,066.15
04/27/2019	\$1,915,066.15	\$0.00	\$0.00	\$1,915,066.15
04/28/2019	\$1,915,066.15	\$0.00	\$0.00	\$1,915,066.15
04/29/2019	\$1,915,066.15	\$2,336.10	\$0.00	\$1,917,402.25
04/30/2019	\$1,917,402.25	\$52.44	\$7,778.51	\$1,909,676.18
<b>Totals</b>	<b>\$2,020,040.11</b>	<b>\$94,751.98</b>	<b>\$205,115.91</b>	<b>\$1,909,676.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,909,676.18	Minimum Balance:	\$1,909,676.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,012,251.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,957,246.66	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$3,634.75			
Administrative Fee:	(\$32.17)			
Cash Management Fee:	(\$54.52)			
Adjusted Interest:	\$3,548.06			
Balance Including Interest:	\$1,913,224.24			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
04/01/2019	\$244,627.70	\$446.52	\$0.00	\$245,074.22
04/02/2019	\$245,074.22	\$0.00	\$0.00	\$245,074.22
04/03/2019	\$245,074.22	\$0.00	\$0.00	\$245,074.22
04/04/2019	\$245,074.22	\$0.00	\$10.00	\$245,064.22
04/05/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/06/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/07/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/08/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/09/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/10/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/11/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/12/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/13/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/14/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/15/2019	\$245,064.22	\$0.00	\$0.00	\$245,064.22
04/16/2019	\$245,064.22	\$400.00	\$200.75	\$245,263.47
04/17/2019	\$245,263.47	\$0.00	\$0.00	\$245,263.47
04/18/2019	\$245,263.47	\$0.00	\$0.00	\$245,263.47
04/19/2019	\$245,263.47	\$0.00	\$0.00	\$245,263.47
04/20/2019	\$245,263.47	\$0.00	\$0.00	\$245,263.47
04/21/2019	\$245,263.47	\$0.00	\$0.00	\$245,263.47
04/22/2019	\$245,263.47	\$0.00	\$3,000.00	\$242,263.47
04/23/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/24/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/25/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/26/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/27/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/28/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/29/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
04/30/2019	\$242,263.47	\$0.00	\$0.00	\$242,263.47
<b>Totals</b>	<b>\$244,627.70</b>	<b>\$846.52</b>	<b>\$3,210.75</b>	<b>\$242,263.47</b>
<b>Account Summary</b>				
Ending Balance:	\$242,263.47	Minimum Balance:	\$242,263.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,263.47	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$244,264.85	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.033870 %
Gross Earnings:	\$453.62			
Administrative Fee:	(\$4.02)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$442.80			
Balance Including Interest:	\$242,706.27			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
04/01/2019	\$7,199,110.82	\$13,031.66	\$0.00	\$7,212,142.48
04/02/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/03/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/04/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/05/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/06/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/07/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/08/2019	\$7,212,142.48	\$0.00	\$0.00	\$7,212,142.48
04/09/2019	\$7,212,142.48	\$84,710.86	\$0.00	\$7,296,853.34
04/10/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/11/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/12/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/13/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/14/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/15/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/16/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/17/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/18/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/19/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/20/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/21/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/22/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/23/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/24/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/25/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/26/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/27/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/28/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/29/2019	\$7,296,853.34	\$0.00	\$0.00	\$7,296,853.34
04/30/2019	\$7,296,853.34	\$83,734.45	\$0.00	\$7,380,587.79
<b>Totals</b>	<b>\$7,199,110.82</b>	<b>\$181,476.97</b>	<b>\$0.00</b>	<b>\$7,380,587.79</b>
<b>Account Summary</b>				
Ending Balance:	\$7,380,587.79	Minimum Balance:	\$7,212,142.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,380,587.79	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,277,054.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$13,514.02			
Administrative Fee:	(\$119.62)			
Cash Management Fee:	(\$202.70)			
Adjusted Interest:	\$13,191.71			
Balance Including Interest:	\$7,393,779.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
04/01/2019	\$266,562.95	\$451.75	\$0.00	\$267,014.70
04/02/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/03/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/04/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/05/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/06/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/07/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/08/2019	\$267,014.70	\$0.00	\$0.00	\$267,014.70
04/09/2019	\$267,014.70	\$37,779.00	\$0.00	\$304,793.70
04/10/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/11/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/12/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/13/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/14/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/15/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/16/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/17/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/18/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/19/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/20/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/21/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/22/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/23/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/24/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/25/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/26/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/27/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/28/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/29/2019	\$304,793.70	\$0.00	\$0.00	\$304,793.70
04/30/2019	\$304,793.70	\$9.96	\$0.00	\$304,803.66
<b>Totals</b>	\$266,562.95	\$38,240.71	\$0.00	\$304,803.66
<b>Account Summary</b>				
Ending Balance:	\$304,803.66	Minimum Balance:	\$267,014.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,803.66	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$294,719.63	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$547.31			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$8.21)			
Adjusted Interest:	\$534.26			
Balance Including Interest:	\$305,337.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
04/01/2019	\$235,829.68	\$428.19	\$0.00	\$236,257.87
04/02/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/03/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/04/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/05/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/06/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/07/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/08/2019	\$236,257.87	\$0.00	\$0.00	\$236,257.87
04/09/2019	\$236,257.87	\$3.18	\$0.00	\$236,261.05
04/10/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/11/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/12/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/13/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/14/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/15/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/16/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/17/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/18/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/19/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/20/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/21/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/22/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/23/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/24/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/25/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/26/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/27/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/28/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/29/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
04/30/2019	\$236,261.05	\$0.00	\$0.00	\$236,261.05
<b>Totals</b>	\$235,829.68	\$431.37	\$0.00	\$236,261.05
<b>Account Summary</b>				
Ending Balance:	\$236,261.05	Minimum Balance:	\$236,257.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,261.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$236,260.20	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$438.76			
Administrative Fee:	(\$3.88)			
Cash Management Fee:	(\$6.58)			
Adjusted Interest:	\$428.30			
Balance Including Interest:	\$236,689.35			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
04/01/2019	\$468.92	\$0.85	\$0.00	\$469.77
04/02/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/03/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/04/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/05/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/06/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/07/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/08/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/09/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/10/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/11/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/12/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/13/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/14/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/15/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/16/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/17/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/18/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/19/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/20/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/21/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/22/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/23/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/24/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/25/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/26/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/27/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/28/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/29/2019	\$469.77	\$0.00	\$0.00	\$469.77
04/30/2019	\$469.77	\$0.00	\$0.00	\$469.77
<b>Totals</b>	\$468.92	\$0.85	\$0.00	\$469.77
<b>Account Summary</b>				
Ending Balance:	\$469.77	Minimum Balance:	\$469.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$469.77	Charge Rate: 0.025899 %
				Cash Mgmt Rate: 0.025899 %
Gross Earnings:	\$0.87			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.85			
Balance Including Interest:	\$470.62			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
04/01/2019	\$2,780,847.29	\$4,161.19	\$0.00	\$2,785,008.48
04/02/2019	\$2,785,008.48	\$0.00	\$0.00	\$2,785,008.48
04/03/2019	\$2,785,008.48	\$392,124.70	\$0.00	\$3,177,133.18
04/04/2019	\$3,177,133.18	\$166,015.27	\$0.00	\$3,343,148.45
04/05/2019	\$3,343,148.45	\$45,269.48	\$0.00	\$3,388,417.93
04/06/2019	\$3,388,417.93	\$0.00	\$0.00	\$3,388,417.93
04/07/2019	\$3,388,417.93	\$0.00	\$0.00	\$3,388,417.93
04/08/2019	\$3,388,417.93	\$174,308.08	\$26.28	\$3,562,699.73
04/09/2019	\$3,562,699.73	\$360,998.49	\$0.00	\$3,923,698.22
04/10/2019	\$3,923,698.22	\$240,624.69	\$0.00	\$4,164,322.91
04/11/2019	\$4,164,322.91	\$269,501.57	\$0.66	\$4,433,823.82
04/12/2019	\$4,433,823.82	\$118,489.33	\$0.00	\$4,552,313.15
04/13/2019	\$4,552,313.15	\$0.00	\$0.00	\$4,552,313.15
04/14/2019	\$4,552,313.15	\$0.00	\$0.00	\$4,552,313.15
04/15/2019	\$4,552,313.15	\$206,720.59	\$3,722.39	\$4,755,311.35
04/16/2019	\$4,755,311.35	\$470,659.63	\$26.98	\$5,225,944.00
04/17/2019	\$5,225,944.00	\$197,969.41	\$0.00	\$5,423,913.41
04/18/2019	\$5,423,913.41	\$417,815.02	\$0.00	\$5,841,728.43
04/19/2019	\$5,841,728.43	\$0.00	\$0.00	\$5,841,728.43
04/20/2019	\$5,841,728.43	\$5,872,920.66	\$0.00	\$11,714,649.09
04/21/2019	\$11,714,649.09	\$0.00	\$0.00	\$11,714,649.09
04/22/2019	\$11,714,649.09	\$549,946.82	\$349.52	\$12,264,246.39
04/23/2019	\$12,264,246.39	\$496,755.75	\$108.75	\$12,760,893.39
04/24/2019	\$12,760,893.39	\$1,348,927.42	\$0.00	\$14,109,820.81
04/25/2019	\$14,109,820.81	\$285,495.12	\$1,190.14	\$14,394,125.79
04/26/2019	\$14,394,125.79	\$1,136,120.26	\$0.00	\$15,530,246.05
04/27/2019	\$15,530,246.05	\$0.00	\$0.00	\$15,530,246.05
04/28/2019	\$15,530,246.05	\$0.00	\$0.00	\$15,530,246.05
04/29/2019	\$15,530,246.05	\$1,708,590.09	\$995.77	\$17,237,840.37
04/30/2019	\$17,237,840.37	\$912,842.22	\$0.00	\$18,150,682.59
<b>Totals</b>	<b>\$2,780,847.29</b>	<b>\$15,376,255.79</b>	<b>\$6,420.49</b>	<b>\$18,150,682.59</b>
<b>Account Summary</b>				
Ending Balance:	\$18,150,682.59	Minimum Balance:	\$2,785,008.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,150,682.59	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,934,110.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$14,734.22			
Administrative Fee:	(\$130.42)			
Cash Management Fee:	(\$221.00)			
Adjusted Interest:	\$14,382.81			
Balance Including Interest:	\$18,165,065.40			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
04/01/2019	\$43.25	\$0.08	\$0.00	\$43.33
04/02/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/03/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/04/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/05/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/06/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/07/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/08/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/09/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/10/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/11/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/12/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/13/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/14/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/15/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/16/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/17/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/18/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/19/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/20/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/21/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/22/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/23/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/24/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/25/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/26/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/27/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/28/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/29/2019	\$43.33	\$0.00	\$0.00	\$43.33
04/30/2019	\$43.33	\$0.00	\$0.00	\$43.33
<b>Totals</b>	<b>\$43.25</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$43.33</b>
<b>Account Summary</b>				
Ending Balance:	\$43.33	Minimum Balance:	\$43.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.33	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$43.33	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:	\$43.41			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SCHOOL CAPITAL PROJ</b>				
04/01/2019	\$44,537,321.30	\$1,126,419.84	\$3,644.67	\$45,660,096.47
04/02/2019	\$45,660,096.47	\$410.36	\$14,316.45	\$45,646,190.38
04/03/2019	\$45,646,190.38	\$54,183.12	\$733.70	\$45,699,639.80
04/04/2019	\$45,699,639.80	\$51,053.86	\$30,456.55	\$45,720,237.11
04/05/2019	\$45,720,237.11	\$10,176.05	\$107,987.76	\$45,622,425.40
04/06/2019	\$45,622,425.40	\$0.00	\$0.00	\$45,622,425.40
04/07/2019	\$45,622,425.40	\$0.00	\$0.00	\$45,622,425.40
04/08/2019	\$45,622,425.40	\$2,463,326.07	\$79,614.51	\$48,006,136.96
04/09/2019	\$48,006,136.96	\$73,992.55	\$2,342,569.36	\$45,737,560.15
04/10/2019	\$45,737,560.15	\$225,651.06	\$456,637.50	\$45,506,573.71
04/11/2019	\$45,506,573.71	\$84,770.23	\$183,219.99	\$45,408,123.95
04/12/2019	\$45,408,123.95	\$38,233.11	\$59,510.75	\$45,386,846.31
04/13/2019	\$45,386,846.31	\$0.00	\$0.00	\$45,386,846.31
04/14/2019	\$45,386,846.31	\$0.00	\$0.00	\$45,386,846.31
04/15/2019	\$45,386,846.31	\$4,452,261.48	\$24,253.41	\$49,814,854.38
04/16/2019	\$49,814,854.38	\$98,098.32	\$3,625,994.66	\$46,286,958.04
04/17/2019	\$46,286,958.04	\$38,469.01	\$20,998.02	\$46,304,429.03
04/18/2019	\$46,304,429.03	\$85,788.27	\$514,110.30	\$45,876,107.00
04/19/2019	\$45,876,107.00	\$0.00	\$17,729,792.09	\$28,146,314.91
04/20/2019	\$28,146,314.91	\$1,588,078.25	\$0.00	\$29,734,393.16
04/21/2019	\$29,734,393.16	\$0.00	\$0.00	\$29,734,393.16
04/22/2019	\$29,734,393.16	\$285,906.04	\$51,654.14	\$29,968,645.06
04/23/2019	\$29,968,645.06	\$102,887.63	\$12,320.00	\$30,059,212.69
04/24/2019	\$30,059,212.69	\$306,510.56	\$46,877.16	\$30,318,846.09
04/25/2019	\$30,318,846.09	\$76,729.34	\$84,334.48	\$30,311,240.95
04/26/2019	\$30,311,240.95	\$301,492.61	\$126,993.49	\$30,485,740.07
04/27/2019	\$30,485,740.07	\$0.00	\$0.00	\$30,485,740.07
04/28/2019	\$30,485,740.07	\$0.00	\$0.00	\$30,485,740.07
04/29/2019	\$30,485,740.07	\$491,589.20	\$8,196.47	\$30,969,132.80
04/30/2019	\$30,969,132.80	\$474,711.45	\$5,142,882.22	\$26,300,962.03
<b>Totals</b>	<b>\$44,537,321.30</b>	<b>\$12,430,738.41</b>	<b>\$30,667,097.68</b>	<b>\$26,300,962.03</b>

## Account Summary

Ending Balance:	\$26,300,962.03	Minimum Balance:	\$26,300,962.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,814,854.38	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$39,523,169.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$73,397.41
Administrative Fee:	(\$649.70)
Cash Management Fee:	(\$1,100.91)

Adjusted Interest: \$71,646.83

Balance Including Interest: \$26,372,608.86

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
04/01/2019	\$56,378,167.34	\$239,598.58	\$4,129,571.12	\$52,488,194.80
04/02/2019	\$52,488,194.80	\$193,365.36	\$190,126.17	\$52,491,433.99
04/03/2019	\$52,491,433.99	\$209,457.16	\$526,105.51	\$52,174,785.64
04/04/2019	\$52,174,785.64	\$271,072.15	\$246,602.21	\$52,199,255.58
04/05/2019	\$52,199,255.58	\$122,945.38	\$884,189.10	\$51,438,011.86
04/06/2019	\$51,438,011.86	\$0.00	\$0.00	\$51,438,011.86
04/07/2019	\$51,438,011.86	\$0.00	\$0.00	\$51,438,011.86
04/08/2019	\$51,438,011.86	\$318,616.03	\$151,307.22	\$51,605,320.67
04/09/2019	\$51,605,320.67	\$427,301.75	\$405,330.42	\$51,627,292.00
04/10/2019	\$51,627,292.00	\$760,477.41	\$1,484,283.05	\$50,903,486.36
04/11/2019	\$50,903,486.36	\$286,018.34	\$313,908.98	\$50,875,595.72
04/12/2019	\$50,875,595.72	\$130,072.36	\$1,704,586.21	\$49,301,081.87
04/13/2019	\$49,301,081.87	\$0.00	\$0.00	\$49,301,081.87
04/14/2019	\$49,301,081.87	\$0.00	\$0.00	\$49,301,081.87
04/15/2019	\$49,301,081.87	\$255,633.65	\$56,541.90	\$49,500,173.62
04/16/2019	\$49,500,173.62	\$760,236.79	\$109,614.20	\$50,150,796.21
04/17/2019	\$50,150,796.21	\$177,374.98	\$18,456.36	\$50,309,714.83
04/18/2019	\$50,309,714.83	\$5,253,314.42	\$269,534.08	\$55,293,495.17
04/19/2019	\$55,293,495.17	\$66,382.81	\$131,291.49	\$55,228,586.49
04/20/2019	\$55,228,586.49	\$5,185,466.60	\$0.00	\$60,414,053.09
04/21/2019	\$60,414,053.09	\$0.00	\$0.00	\$60,414,053.09
04/22/2019	\$60,414,053.09	\$614,088.38	\$318,409.72	\$60,709,731.75
04/23/2019	\$60,709,731.75	\$396,392.27	\$125,316.45	\$60,980,807.57
04/24/2019	\$60,980,807.57	\$1,095,199.06	\$126,300.49	\$61,949,706.14
04/25/2019	\$61,949,706.14	\$326,997.28	\$177,434.98	\$62,099,268.44
04/26/2019	\$62,099,268.44	\$1,018,993.06	\$406,890.52	\$62,711,370.98
04/27/2019	\$62,711,370.98	\$0.00	\$0.00	\$62,711,370.98
04/28/2019	\$62,711,370.98	\$0.00	\$0.00	\$62,711,370.98
04/29/2019	\$62,711,370.98	\$25,565,558.44	\$50,904.00	\$88,226,025.42
04/30/2019	\$88,226,025.42	\$5,704,665.73	\$16,952,697.18	\$76,977,993.97
<b>Totals</b>	\$56,378,167.34	\$49,379,227.99	\$28,779,401.36	\$76,977,993.97
<b>Account Summary</b>				
Ending Balance:	\$76,977,993.97	Minimum Balance:	\$49,301,081.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,226,025.42	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.05	Average Balance:	\$56,565,705.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$105,046.64			
Administrative Fee:	(\$929.85)			
Cash Management Fee:	(\$1,575.63)			
Adjusted Interest:	\$102,541.21			
Balance Including Interest:	\$77,080,535.18			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
04/01/2019	\$2,168,875.94	\$3,937.99	\$0.00	\$2,172,813.93
04/02/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/03/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/04/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/05/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/06/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/07/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/08/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/09/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/10/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/11/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/12/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/13/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/14/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/15/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/16/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/17/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/18/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/19/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/20/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/21/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/22/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/23/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/24/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/25/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/26/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/27/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/28/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/29/2019	\$2,172,813.93	\$0.00	\$0.00	\$2,172,813.93
04/30/2019	\$2,172,813.93	\$39.76	\$0.00	\$2,172,853.69
<b>Totals</b>	\$2,168,875.94	\$3,977.75	\$0.00	\$2,172,853.69
<b>Account Summary</b>				
Ending Balance:	\$2,172,853.69	Minimum Balance:	\$2,172,813.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,172,853.69	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,815.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$4,035.08			
Administrative Fee:	(\$35.72)			
Cash Management Fee:	(\$60.52)			
Adjusted Interest:	\$3,938.84			
Balance Including Interest:	\$2,176,792.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
04/01/2019	\$5,192,824.75	\$9,512.50	\$20,037.67	\$5,182,299.58
04/02/2019	\$5,182,299.58	\$0.00	\$0.00	\$5,182,299.58
04/03/2019	\$5,182,299.58	\$0.00	\$0.00	\$5,182,299.58
04/04/2019	\$5,182,299.58	\$0.00	\$0.00	\$5,182,299.58
04/05/2019	\$5,182,299.58	\$0.00	\$0.00	\$5,182,299.58
04/06/2019	\$5,182,299.58	\$0.00	\$0.00	\$5,182,299.58
04/07/2019	\$5,182,299.58	\$0.00	\$0.00	\$5,182,299.58
04/08/2019	\$5,182,299.58	\$0.00	\$2,391.57	\$5,179,908.01
04/09/2019	\$5,179,908.01	\$0.00	\$0.00	\$5,179,908.01
04/10/2019	\$5,179,908.01	\$0.00	\$0.00	\$5,179,908.01
04/11/2019	\$5,179,908.01	\$0.00	\$0.00	\$5,179,908.01
04/12/2019	\$5,179,908.01	\$0.00	\$0.00	\$5,179,908.01
04/13/2019	\$5,179,908.01	\$0.00	\$0.00	\$5,179,908.01
04/14/2019	\$5,179,908.01	\$0.00	\$0.00	\$5,179,908.01
04/15/2019	\$5,179,908.01	\$0.00	\$16,649.60	\$5,163,258.41
04/16/2019	\$5,163,258.41	\$0.00	\$0.00	\$5,163,258.41
04/17/2019	\$5,163,258.41	\$0.00	\$0.00	\$5,163,258.41
04/18/2019	\$5,163,258.41	\$0.00	\$0.00	\$5,163,258.41
04/19/2019	\$5,163,258.41	\$0.00	\$0.00	\$5,163,258.41
04/20/2019	\$5,163,258.41	\$0.00	\$0.00	\$5,163,258.41
04/21/2019	\$5,163,258.41	\$0.00	\$0.00	\$5,163,258.41
04/22/2019	\$5,163,258.41	\$0.00	\$88,192.19	\$5,075,066.22
04/23/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/24/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/25/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/26/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/27/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/28/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/29/2019	\$5,075,066.22	\$0.00	\$0.00	\$5,075,066.22
04/30/2019	\$5,075,066.22	\$0.00	\$39,428.22	\$5,035,638.00
<b>Totals</b>	<b>\$5,192,824.75</b>	<b>\$9,512.50</b>	<b>\$166,699.25</b>	<b>\$5,035,638.00</b>
<b>Account Summary</b>				
Ending Balance:	\$5,035,638.00	Minimum Balance:	\$5,035,638.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,182,299.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,143,814.33	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$9,552.44			
Administrative Fee:	(\$84.32)			
Cash Management Fee:	(\$142.89)			
Adjusted Interest:	\$9,325.23			
Balance Including Interest:	\$5,044,963.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
04/01/2019	\$152.90	\$0.07	\$0.00	\$152.97
04/02/2019	\$152.97	\$0.00	\$152.90	\$0.07
04/03/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/04/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/05/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/06/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/07/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/08/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/09/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/10/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/11/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/12/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/13/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/14/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/15/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/16/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/17/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/18/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/19/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/20/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/21/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/22/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/23/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/24/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/25/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/26/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/27/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/28/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/29/2019	\$0.07	\$0.00	\$0.00	\$0.07
04/30/2019	\$0.07	\$277.83	\$0.00	\$277.90
<b>Totals</b>	\$152.90	\$277.90	\$152.90	\$277.90

## Account Summary

Ending Balance:	\$277.90	Minimum Balance:	\$0.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277.90	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$14.43	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:	\$277.92
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
04/01/2019	\$257.43	\$0.11	\$0.00	\$257.54
04/02/2019	\$257.54	\$0.00	\$257.46	\$0.08
04/03/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/04/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/05/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/06/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/07/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/08/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/09/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/10/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/11/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/12/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/13/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/14/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/15/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/16/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/17/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/18/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/19/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/20/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/21/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/22/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/23/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/24/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/25/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/26/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/27/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/28/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/29/2019	\$0.08	\$0.00	\$0.00	\$0.08
04/30/2019	\$0.08	\$467.78	\$0.00	\$467.86
<b>Totals</b>	\$257.43	\$467.89	\$257.46	\$467.86

## Account Summary

Ending Balance:	\$467.86	Minimum Balance:	\$0.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467.86	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$24.25	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.05				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.05				

Balance Including Interest:	\$467.91
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSORE SD417 CAP PROJ 2018</b>				
04/01/2019	\$138,038,178.40	\$254,079.59	\$207,311.51	\$138,084,946.48
04/02/2019	\$138,084,946.48	\$0.00	\$0.00	\$138,084,946.48
04/03/2019	\$138,084,946.48	\$0.00	\$0.00	\$138,084,946.48
04/04/2019	\$138,084,946.48	\$0.00	\$0.00	\$138,084,946.48
04/05/2019	\$138,084,946.48	\$0.00	\$0.00	\$138,084,946.48
04/06/2019	\$138,084,946.48	\$0.00	\$0.00	\$138,084,946.48
04/07/2019	\$138,084,946.48	\$0.00	\$0.00	\$138,084,946.48
04/08/2019	\$138,084,946.48	\$0.00	\$2,407,154.37	\$135,677,792.11
04/09/2019	\$135,677,792.11	\$0.00	\$0.00	\$135,677,792.11
04/10/2019	\$135,677,792.11	\$0.00	\$0.00	\$135,677,792.11
04/11/2019	\$135,677,792.11	\$0.00	\$0.00	\$135,677,792.11
04/12/2019	\$135,677,792.11	\$0.00	\$0.00	\$135,677,792.11
04/13/2019	\$135,677,792.11	\$0.00	\$0.00	\$135,677,792.11
04/14/2019	\$135,677,792.11	\$0.00	\$0.00	\$135,677,792.11
04/15/2019	\$135,677,792.11	\$0.00	\$4,360,729.67	\$131,317,062.44
04/16/2019	\$131,317,062.44	\$0.00	\$0.00	\$131,317,062.44
04/17/2019	\$131,317,062.44	\$0.00	\$0.00	\$131,317,062.44
04/18/2019	\$131,317,062.44	\$0.00	\$0.00	\$131,317,062.44
04/19/2019	\$131,317,062.44	\$0.00	\$0.00	\$131,317,062.44
04/20/2019	\$131,317,062.44	\$0.00	\$0.00	\$131,317,062.44
04/21/2019	\$131,317,062.44	\$0.00	\$0.00	\$131,317,062.44
04/22/2019	\$131,317,062.44	\$0.00	\$38,389.37	\$131,278,673.07
04/23/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/24/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/25/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/26/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/27/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/28/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/29/2019	\$131,278,673.07	\$0.00	\$0.00	\$131,278,673.07
04/30/2019	\$131,278,673.07	\$0.00	\$289,922.21	\$130,988,750.86
<b>Totals</b>	\$138,038,178.40	\$254,079.59	\$7,303,507.13	\$130,988,750.86
<b>Account Summary</b>				
Ending Balance:	\$130,988,750.86	Minimum Balance:	\$130,988,750.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,084,946.48	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.11	Average Balance:	\$133,892,558.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$248,648.25			
Administrative Fee:	(\$2,200.97)			
Cash Management Fee:	(\$3,729.55)			
Adjusted Interest:	\$242,717.84			
Balance Including Interest:	\$131,231,468.70			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
04/01/2019	\$3,379,530.45	\$71,400.11	\$91,108.64	\$3,359,821.92
04/02/2019	\$3,359,821.92	\$0.00	\$13,591.79	\$3,346,230.13
04/03/2019	\$3,346,230.13	\$0.00	\$15,483.65	\$3,330,746.48
04/04/2019	\$3,330,746.48	\$0.00	\$0.00	\$3,330,746.48
04/05/2019	\$3,330,746.48	\$0.00	\$5,970.39	\$3,324,776.09
04/06/2019	\$3,324,776.09	\$0.00	\$0.00	\$3,324,776.09
04/07/2019	\$3,324,776.09	\$0.00	\$0.00	\$3,324,776.09
04/08/2019	\$3,324,776.09	\$0.00	\$40,839.21	\$3,283,936.88
04/09/2019	\$3,283,936.88	\$0.00	\$7,737.35	\$3,276,199.53
04/10/2019	\$3,276,199.53	\$0.00	\$5,615.54	\$3,270,583.99
04/11/2019	\$3,270,583.99	\$0.00	\$3,220.50	\$3,267,363.49
04/12/2019	\$3,267,363.49	\$0.00	\$9,099.32	\$3,258,264.17
04/13/2019	\$3,258,264.17	\$0.00	\$0.00	\$3,258,264.17
04/14/2019	\$3,258,264.17	\$0.00	\$0.00	\$3,258,264.17
04/15/2019	\$3,258,264.17	\$0.00	\$5,724.91	\$3,252,539.26
04/16/2019	\$3,252,539.26	\$0.00	\$1,142.44	\$3,251,396.82
04/17/2019	\$3,251,396.82	\$0.00	\$8,482.87	\$3,242,913.95
04/18/2019	\$3,242,913.95	\$0.00	\$882.85	\$3,242,031.10
04/19/2019	\$3,242,031.10	\$0.00	\$28,202.97	\$3,213,828.13
04/20/2019	\$3,213,828.13	\$0.00	\$0.00	\$3,213,828.13
04/21/2019	\$3,213,828.13	\$0.00	\$0.00	\$3,213,828.13
04/22/2019	\$3,213,828.13	\$0.00	\$12,317.71	\$3,201,510.42
04/23/2019	\$3,201,510.42	\$0.00	\$21,719.79	\$3,179,790.63
04/24/2019	\$3,179,790.63	\$0.00	\$3,171.45	\$3,176,619.18
04/25/2019	\$3,176,619.18	\$0.00	\$5,381.92	\$3,171,237.26
04/26/2019	\$3,171,237.26	\$0.00	\$8,228.99	\$3,163,008.27
04/27/2019	\$3,163,008.27	\$0.00	\$0.00	\$3,163,008.27
04/28/2019	\$3,163,008.27	\$0.00	\$0.00	\$3,163,008.27
04/29/2019	\$3,163,008.27	\$0.00	\$11,625.35	\$3,151,382.92
04/30/2019	\$3,151,382.92	\$166,691.30	\$2,415.82	\$3,315,658.40
<b>Totals</b>	<b>\$3,379,530.45</b>	<b>\$238,091.41</b>	<b>\$301,963.46</b>	<b>\$3,315,658.40</b>
<b>Account Summary</b>				
Ending Balance:	\$3,315,658.40	Minimum Balance:	\$3,151,382.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,359,821.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,251,011.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$6,037.36			
Administrative Fee:	(\$53.44)			
Cash Management Fee:	(\$90.56)			
Adjusted Interest:	\$5,893.36			
Balance Including Interest:	\$3,321,551.76			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
04/01/2019	\$4,905,936.49	\$8,781.28	\$0.00	\$4,914,717.77
04/02/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/03/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/04/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/05/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/06/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/07/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/08/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/09/2019	\$4,914,717.77	\$0.00	\$0.00	\$4,914,717.77
04/10/2019	\$4,914,717.77	\$51,166.00	\$0.00	\$4,965,883.77
04/11/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/12/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/13/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/14/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/15/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/16/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/17/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/18/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/19/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/20/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/21/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/22/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/23/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/24/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/25/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/26/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/27/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/28/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/29/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
04/30/2019	\$4,965,883.77	\$0.00	\$0.00	\$4,965,883.77
<b>Totals</b>	<b>\$4,905,936.49</b>	<b>\$59,947.28</b>	<b>\$0.00</b>	<b>\$4,965,883.77</b>
<b>Account Summary</b>				
Ending Balance:	\$4,965,883.77	Minimum Balance:	\$4,914,717.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,965,883.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,950,533.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$9,193.51			
Administrative Fee:	(\$81.38)			
Cash Management Fee:	(\$137.90)			
Adjusted Interest:	\$8,974.23			
Balance Including Interest:	\$4,974,858.00			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
04/01/2019	\$2,750,430.19	\$4,919.03	\$0.00	\$2,755,349.22
04/02/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/03/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/04/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/05/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/06/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/07/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/08/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/09/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/10/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/11/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/12/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/13/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/14/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/15/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/16/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/17/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/18/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/19/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/20/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/21/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/22/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/23/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/24/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/25/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/26/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/27/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/28/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/29/2019	\$2,755,349.22	\$0.00	\$0.00	\$2,755,349.22
04/30/2019	\$2,755,349.22	\$28,628.00	\$0.00	\$2,783,977.22
<b>Totals</b>	<b>\$2,750,430.19</b>	<b>\$33,547.03</b>	<b>\$0.00</b>	<b>\$2,783,977.22</b>

## Account Summary

Ending Balance:	\$2,783,977.22	Minimum Balance:	\$2,755,349.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,783,977.22	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,756,303.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033892 %
Gross Earnings:	\$5,118.65				
Administrative Fee:	(\$45.31)				
Cash Management Fee:	(\$76.78)				
Adjusted Interest:	\$4,996.56				

Balance Including Interest:	\$2,788,973.78
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
04/01/2019	\$10,591.40	\$19.23	\$0.00	\$10,610.63
04/02/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/03/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/04/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/05/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/06/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/07/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/08/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/09/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/10/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/11/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/12/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/13/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/14/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/15/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/16/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/17/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/18/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/19/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/20/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/21/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/22/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/23/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/24/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/25/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/26/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/27/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/28/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/29/2019	\$10,610.63	\$0.00	\$0.00	\$10,610.63
04/30/2019	\$10,610.63	\$21,146.00	\$0.00	\$31,756.63
<b>Totals</b>	\$10,591.40	\$21,165.23	\$0.00	\$31,756.63

## Account Summary

Ending Balance:	\$31,756.63	Minimum Balance:	\$10,610.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,756.63	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$11,315.50	Charge Rate:	0.020429 %
				Cash Mgmt Rate:	0.034407 %
Gross Earnings:	\$21.02				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.32)				
Adjusted Interest:	\$20.51				

Balance Including Interest:	\$31,777.14
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
04/01/2019	\$7,374,673.79	\$12,417.18	\$0.00	\$7,387,090.97
04/02/2019	\$7,387,090.97	\$0.00	\$0.00	\$7,387,090.97
04/03/2019	\$7,387,090.97	\$181,938.29	\$0.00	\$7,569,029.26
04/04/2019	\$7,569,029.26	\$171,234.46	\$0.00	\$7,740,263.72
04/05/2019	\$7,740,263.72	\$33,964.98	\$0.00	\$7,774,228.70
04/06/2019	\$7,774,228.70	\$0.00	\$0.00	\$7,774,228.70
04/07/2019	\$7,774,228.70	\$0.00	\$0.00	\$7,774,228.70
04/08/2019	\$7,774,228.70	\$179,842.43	\$0.00	\$7,954,071.13
04/09/2019	\$7,954,071.13	\$247,690.50	\$0.00	\$8,201,761.63
04/10/2019	\$8,201,761.63	\$764,359.43	\$0.00	\$8,966,121.06
04/11/2019	\$8,966,121.06	\$283,065.90	\$0.00	\$9,249,186.96
04/12/2019	\$9,249,186.96	\$127,505.14	\$0.00	\$9,376,692.10
04/13/2019	\$9,376,692.10	\$0.00	\$0.00	\$9,376,692.10
04/14/2019	\$9,376,692.10	\$0.00	\$0.00	\$9,376,692.10
04/15/2019	\$9,376,692.10	\$251,052.59	\$0.00	\$9,627,744.69
04/16/2019	\$9,627,744.69	\$328,356.82	\$599.86	\$9,955,501.65
04/17/2019	\$9,955,501.65	\$129,341.51	\$491.69	\$10,084,351.47
04/18/2019	\$10,084,351.47	\$286,904.02	\$0.00	\$10,371,255.49
04/19/2019	\$10,371,255.49	\$0.00	\$0.00	\$10,371,255.49
04/20/2019	\$10,371,255.49	\$5,295,215.59	\$0.00	\$15,666,471.08
04/21/2019	\$15,666,471.08	\$0.00	\$0.00	\$15,666,471.08
04/22/2019	\$15,666,471.08	\$532,359.32	\$685.50	\$16,198,144.90
04/23/2019	\$16,198,144.90	\$343,421.50	\$0.00	\$16,541,566.40
04/24/2019	\$16,541,566.40	\$1,022,120.09	\$0.00	\$17,563,686.49
04/25/2019	\$17,563,686.49	\$256,520.30	\$530.76	\$17,819,676.03
04/26/2019	\$17,819,676.03	\$1,006,519.16	\$0.00	\$18,826,195.19
04/27/2019	\$18,826,195.19	\$0.00	\$0.00	\$18,826,195.19
04/28/2019	\$18,826,195.19	\$0.00	\$0.00	\$18,826,195.19
04/29/2019	\$18,826,195.19	\$1,639,599.32	\$0.00	\$20,465,794.51
04/30/2019	\$20,465,794.51	\$483,143.52	\$1,433.72	\$20,947,504.31
<b>Totals</b>	<b>\$7,374,673.79</b>	<b>\$13,576,572.05</b>	<b>\$3,741.53</b>	<b>\$20,947,504.31</b>
<b>Account Summary</b>				
Ending Balance:	\$20,947,504.31	Minimum Balance:	\$7,387,090.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,947,504.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,122,179.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$22,511.77			
Administrative Fee:	(\$199.27)			
Cash Management Fee:	(\$337.66)			
Adjusted Interest:	\$21,974.85			
Balance Including Interest:	\$20,969,479.16			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
04/01/2019	\$1,863,031.38	\$3,375.49	\$0.00	\$1,866,406.87
04/02/2019	\$1,866,406.87	\$0.00	\$0.00	\$1,866,406.87
04/03/2019	\$1,866,406.87	\$15,155.73	\$0.00	\$1,881,562.60
04/04/2019	\$1,881,562.60	\$4,677.01	\$419.37	\$1,885,820.24
04/05/2019	\$1,885,820.24	\$131.74	\$0.00	\$1,885,951.98
04/06/2019	\$1,885,951.98	\$0.00	\$0.00	\$1,885,951.98
04/07/2019	\$1,885,951.98	\$0.00	\$0.00	\$1,885,951.98
04/08/2019	\$1,885,951.98	\$2,764.30	\$4,396.08	\$1,884,320.20
04/09/2019	\$1,884,320.20	\$6,271.05	\$0.00	\$1,890,591.25
04/10/2019	\$1,890,591.25	\$6,601.63	\$0.00	\$1,897,192.88
04/11/2019	\$1,897,192.88	\$2,635.77	\$25,744.11	\$1,874,084.54
04/12/2019	\$1,874,084.54	\$2,920.60	\$0.00	\$1,877,005.14
04/13/2019	\$1,877,005.14	\$0.00	\$0.00	\$1,877,005.14
04/14/2019	\$1,877,005.14	\$0.00	\$0.00	\$1,877,005.14
04/15/2019	\$1,877,005.14	\$3,585.70	\$0.00	\$1,880,590.84
04/16/2019	\$1,880,590.84	\$15,692.59	\$0.00	\$1,896,283.43
04/17/2019	\$1,896,283.43	\$4,767.59	\$0.00	\$1,901,051.02
04/18/2019	\$1,901,051.02	\$11,936.24	\$0.00	\$1,912,987.26
04/19/2019	\$1,912,987.26	\$0.00	\$0.00	\$1,912,987.26
04/20/2019	\$1,912,987.26	\$17,560.44	\$0.00	\$1,930,547.70
04/21/2019	\$1,930,547.70	\$0.00	\$0.00	\$1,930,547.70
04/22/2019	\$1,930,547.70	\$17,556.39	\$0.00	\$1,948,104.09
04/23/2019	\$1,948,104.09	\$4,298.01	\$0.00	\$1,952,402.10
04/24/2019	\$1,952,402.10	\$6,425.38	\$0.00	\$1,958,827.48
04/25/2019	\$1,958,827.48	\$4,731.59	\$0.00	\$1,963,559.07
04/26/2019	\$1,963,559.07	\$25,660.01	\$0.00	\$1,989,219.08
04/27/2019	\$1,989,219.08	\$0.00	\$0.00	\$1,989,219.08
04/28/2019	\$1,989,219.08	\$0.00	\$0.00	\$1,989,219.08
04/29/2019	\$1,989,219.08	\$11,599.67	\$0.00	\$2,000,818.75
04/30/2019	\$2,000,818.75	\$88,775.40	\$0.00	\$2,089,594.15
<b>Totals</b>	<b>\$1,863,031.38</b>	<b>\$257,122.33</b>	<b>\$30,559.56</b>	<b>\$2,089,594.15</b>
<b>Account Summary</b>				
Ending Balance:	\$2,089,594.15	Minimum Balance:	\$1,866,406.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,089,594.15	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,919,373.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$3,564.42			
Administrative Fee:	(\$31.55)			
Cash Management Fee:	(\$53.46)			
Adjusted Interest:	\$3,479.41			
Balance Including Interest:	\$2,093,073.56			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
04/01/2019	\$13,455.00	\$21.00	\$0.00	\$13,476.00
04/02/2019	\$13,476.00	\$0.00	\$0.00	\$13,476.00
04/03/2019	\$13,476.00	\$46.56	\$0.00	\$13,522.56
04/04/2019	\$13,522.56	\$675.77	\$0.00	\$14,198.33
04/05/2019	\$14,198.33	\$91.58	\$0.00	\$14,289.91
04/06/2019	\$14,289.91	\$0.00	\$0.00	\$14,289.91
04/07/2019	\$14,289.91	\$0.00	\$0.00	\$14,289.91
04/08/2019	\$14,289.91	\$343.02	\$0.00	\$14,632.93
04/09/2019	\$14,632.93	\$772.47	\$0.00	\$15,405.40
04/10/2019	\$15,405.40	\$764.51	\$0.00	\$16,169.91
04/11/2019	\$16,169.91	\$438.66	\$0.00	\$16,608.57
04/12/2019	\$16,608.57	\$96.66	\$0.00	\$16,705.23
04/13/2019	\$16,705.23	\$0.00	\$0.00	\$16,705.23
04/14/2019	\$16,705.23	\$0.00	\$0.00	\$16,705.23
04/15/2019	\$16,705.23	\$328.00	\$0.00	\$17,033.23
04/16/2019	\$17,033.23	\$297.59	\$0.00	\$17,330.82
04/17/2019	\$17,330.82	\$192.41	\$0.00	\$17,523.23
04/18/2019	\$17,523.23	\$2,628.69	\$0.00	\$20,151.92
04/19/2019	\$20,151.92	\$0.00	\$0.00	\$20,151.92
04/20/2019	\$20,151.92	\$6,227.46	\$0.00	\$26,379.38
04/21/2019	\$26,379.38	\$0.00	\$0.00	\$26,379.38
04/22/2019	\$26,379.38	\$4,543.59	\$0.00	\$30,922.97
04/23/2019	\$30,922.97	\$942.24	\$0.00	\$31,865.21
04/24/2019	\$31,865.21	\$5,027.71	\$0.00	\$36,892.92
04/25/2019	\$36,892.92	\$263.57	\$0.00	\$37,156.49
04/26/2019	\$37,156.49	\$2,122.22	\$0.00	\$39,278.71
04/27/2019	\$39,278.71	\$0.00	\$0.00	\$39,278.71
04/28/2019	\$39,278.71	\$0.00	\$0.00	\$39,278.71
04/29/2019	\$39,278.71	\$2,544.86	\$0.00	\$41,823.57
04/30/2019	\$41,823.57	\$1,584.33	\$0.00	\$43,407.90
<b>Totals</b>	<b>\$13,455.00</b>	<b>\$29,952.90</b>	<b>\$0.00</b>	<b>\$43,407.90</b>
<b>Account Summary</b>				
Ending Balance:	\$43,407.90	Minimum Balance:	\$13,476.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,407.90	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$23,177.67	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.034120 %
Gross Earnings:	\$43.04			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$42.01			
Balance Including Interest:	\$43,449.91			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
04/01/2019	\$2,754,021.15	\$5,000.44	\$0.00	\$2,759,021.59
04/02/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/03/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/04/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/05/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/06/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/07/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/08/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/09/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/10/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/11/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/12/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/13/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/14/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/15/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/16/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/17/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/18/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/19/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/20/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/21/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/22/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/23/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/24/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/25/2019	\$2,759,021.59	\$0.00	\$0.00	\$2,759,021.59
04/26/2019	\$2,759,021.59	\$0.00	\$19,001.11	\$2,740,020.48
04/27/2019	\$2,740,020.48	\$0.00	\$0.00	\$2,740,020.48
04/28/2019	\$2,740,020.48	\$0.00	\$0.00	\$2,740,020.48
04/29/2019	\$2,740,020.48	\$0.00	\$0.00	\$2,740,020.48
04/30/2019	\$2,740,020.48	\$49.89	\$0.00	\$2,740,070.37
<b>Totals</b>	<b>\$2,754,021.15</b>	<b>\$5,050.33</b>	<b>\$19,001.11</b>	<b>\$2,740,070.37</b>
<b>Account Summary</b>				
Ending Balance:	\$2,740,070.37	Minimum Balance:	\$2,740,020.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,759,021.59	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,755,856.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$5,117.83			
Administrative Fee:	(\$45.30)			
Cash Management Fee:	(\$76.76)			
Adjusted Interest:	\$4,995.77			
Balance Including Interest:	\$2,745,066.14			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
04/01/2019	\$225,281.14	\$2,663.33	\$16,894.71	\$211,049.76
04/02/2019	\$211,049.76	\$102.70	\$850.00	\$210,302.46
04/03/2019	\$210,302.46	\$1,204.47	\$0.00	\$211,506.93
04/04/2019	\$211,506.93	\$1,396.30	\$0.00	\$212,903.23
04/05/2019	\$212,903.23	\$2,157.69	\$0.00	\$215,060.92
04/06/2019	\$215,060.92	\$0.00	\$0.00	\$215,060.92
04/07/2019	\$215,060.92	\$0.00	\$0.00	\$215,060.92
04/08/2019	\$215,060.92	\$9,136.71	\$0.00	\$224,197.63
04/09/2019	\$224,197.63	\$565.94	\$14,864.00	\$209,899.57
04/10/2019	\$209,899.57	\$3,625.86	\$0.00	\$213,525.43
04/11/2019	\$213,525.43	\$1,129.21	\$0.00	\$214,654.64
04/12/2019	\$214,654.64	\$5,612.62	\$6,413.01	\$213,854.25
04/13/2019	\$213,854.25	\$0.00	\$0.00	\$213,854.25
04/14/2019	\$213,854.25	\$0.00	\$0.00	\$213,854.25
04/15/2019	\$213,854.25	\$8,030.06	\$0.00	\$221,884.31
04/16/2019	\$221,884.31	\$1,874.65	\$16,343.22	\$207,415.74
04/17/2019	\$207,415.74	\$69,653.16	\$850.00	\$276,218.90
04/18/2019	\$276,218.90	\$3,222.11	\$0.00	\$279,441.01
04/19/2019	\$279,441.01	\$3,985.03	\$0.00	\$283,426.04
04/20/2019	\$283,426.04	\$0.00	\$0.00	\$283,426.04
04/21/2019	\$283,426.04	\$0.00	\$0.00	\$283,426.04
04/22/2019	\$283,426.04	\$9,863.93	\$52,921.55	\$240,368.42
04/23/2019	\$240,368.42	\$623.13	\$0.00	\$240,991.55
04/24/2019	\$240,991.55	\$2,419.42	\$0.00	\$243,410.97
04/25/2019	\$243,410.97	\$28,911.82	\$0.00	\$272,322.79
04/26/2019	\$272,322.79	\$5,380.29	\$4,651.39	\$273,051.69
04/27/2019	\$273,051.69	\$0.00	\$0.00	\$273,051.69
04/28/2019	\$273,051.69	\$0.00	\$0.00	\$273,051.69
04/29/2019	\$273,051.69	\$7,285.98	\$0.00	\$280,337.67
04/30/2019	\$280,337.67	\$693.46	\$0.00	\$281,031.13
<b>Totals</b>	<b>\$225,281.14</b>	<b>\$169,537.87</b>	<b>\$113,787.88</b>	<b>\$281,031.13</b>

## Account Summary

Ending Balance:	\$281,031.13	Minimum Balance:	\$207,415.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,426.04	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$240,254.69	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033879 %
Gross Earnings:	\$446.17				
Administrative Fee:	(\$3.95)				
Cash Management Fee:	(\$6.69)				

Adjusted Interest: \$435.53

Balance Including Interest: \$281,466.66

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
04/01/2019	\$335,446.03	\$606.13	\$0.00	\$336,052.16
04/02/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/03/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/04/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/05/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/06/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/07/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/08/2019	\$336,052.16	\$0.00	\$0.00	\$336,052.16
04/09/2019	\$336,052.16	\$10,000.00	\$0.00	\$346,052.16
04/10/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/11/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/12/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/13/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/14/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/15/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/16/2019	\$346,052.16	\$0.00	\$0.00	\$346,052.16
04/17/2019	\$346,052.16	\$0.00	\$67,775.91	\$278,276.25
04/18/2019	\$278,276.25	\$0.00	\$0.00	\$278,276.25
04/19/2019	\$278,276.25	\$0.00	\$0.00	\$278,276.25
04/20/2019	\$278,276.25	\$0.00	\$0.00	\$278,276.25
04/21/2019	\$278,276.25	\$0.00	\$0.00	\$278,276.25
04/22/2019	\$278,276.25	\$0.00	\$3,500.64	\$274,775.61
04/23/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/24/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/25/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/26/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/27/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/28/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/29/2019	\$274,775.61	\$0.00	\$0.00	\$274,775.61
04/30/2019	\$274,775.61	\$4.54	\$0.00	\$274,780.15
<b>Totals</b>	<b>\$335,446.03</b>	<b>\$10,610.67</b>	<b>\$71,276.55</b>	<b>\$274,780.15</b>
<b>Account Summary</b>				
Ending Balance:	\$274,780.15	Minimum Balance:	\$274,775.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,052.16	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$310,706.69	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033872 %
Gross Earnings:	\$577.00			
Administrative Fee:	(\$5.11)			
Cash Management Fee:	(\$8.65)			
Adjusted Interest:	\$563.24			
Balance Including Interest:	\$275,343.39			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
04/01/2019	\$6,317.38	\$11.46	\$0.00	\$6,328.84
04/02/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/03/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/04/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/05/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/06/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/07/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/08/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/09/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/10/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/11/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/12/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/13/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/14/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/15/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/16/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/17/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/18/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/19/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/20/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/21/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/22/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/23/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/24/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/25/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/26/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/27/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/28/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/29/2019	\$6,328.84	\$0.00	\$0.00	\$6,328.84
04/30/2019	\$6,328.84	\$0.08	\$0.00	\$6,328.92
<b>Totals</b>	\$6,317.38	\$11.54	\$0.00	\$6,328.92
<b>Account Summary</b>				
Ending Balance:	\$6,328.92	Minimum Balance:	\$6,328.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,328.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$6,328.84	Charge Rate: 0.019224 %
				Cash Mgmt Rate: 0.034603 %
Gross Earnings:	\$11.76			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.48			
Balance Including Interest:	\$6,340.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
04/01/2019	\$731,085.99	\$1,327.44	\$0.00	\$732,413.43
04/02/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/03/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/04/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/05/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/06/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/07/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/08/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/09/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/10/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/11/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/12/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/13/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/14/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/15/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/16/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/17/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/18/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/19/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/20/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/21/2019	\$732,413.43	\$0.00	\$0.00	\$732,413.43
04/22/2019	\$732,413.43	\$0.00	\$5,053.40	\$727,360.03
04/23/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/24/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/25/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/26/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/27/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/28/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/29/2019	\$727,360.03	\$0.00	\$0.00	\$727,360.03
04/30/2019	\$727,360.03	\$0.31	\$0.00	\$727,360.34
<b>Totals</b>	<b>\$731,085.99</b>	<b>\$1,327.75</b>	<b>\$5,053.40</b>	<b>\$727,360.34</b>
<b>Account Summary</b>				
Ending Balance:	\$727,360.34	Minimum Balance:	\$727,360.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,413.43	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$730,897.42	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$1,357.33			
Administrative Fee:	(\$12.01)			
Cash Management Fee:	(\$20.36)			
Adjusted Interest:	\$1,324.96			
Balance Including Interest:	\$728,685.30			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
04/01/2019	\$21,052.81	\$37.56	\$0.00	\$21,090.37
04/02/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/03/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/04/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/05/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/06/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/07/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/08/2019	\$21,090.37	\$0.00	\$0.00	\$21,090.37
04/09/2019	\$21,090.37	\$2,258.00	\$0.00	\$23,348.37
04/10/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/11/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/12/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/13/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/14/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/15/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/16/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/17/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/18/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/19/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/20/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/21/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/22/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/23/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/24/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/25/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/26/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/27/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/28/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/29/2019	\$23,348.37	\$0.00	\$0.00	\$23,348.37
04/30/2019	\$23,348.37	\$0.14	\$0.00	\$23,348.51
<b>Totals</b>	\$21,052.81	\$2,295.70	\$0.00	\$23,348.51

## Account Summary

Ending Balance:	\$23,348.51	Minimum Balance:	\$21,090.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,348.51	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$22,746.24	Charge Rate:	0.019791 %
				Cash Mgmt Rate:	0.033698 %
Gross Earnings:	\$42.24				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.63)				

Adjusted Interest:	\$41.24
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Balance Including Interest:	\$23,389.75
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
04/01/2019	\$24,401.80	\$43.54	\$0.00	\$24,445.34
04/02/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/03/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/04/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/05/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/06/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/07/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/08/2019	\$24,445.34	\$0.00	\$0.00	\$24,445.34
04/09/2019	\$24,445.34	\$2,606.00	\$0.00	\$27,051.34
04/10/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/11/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/12/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/13/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/14/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/15/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/16/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/17/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/18/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/19/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/20/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/21/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/22/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/23/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/24/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/25/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/26/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/27/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/28/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/29/2019	\$27,051.34	\$0.00	\$0.00	\$27,051.34
04/30/2019	\$27,051.34	\$0.21	\$0.00	\$27,051.55
<b>Totals</b>	\$24,401.80	\$2,649.75	\$0.00	\$27,051.55
<b>Account Summary</b>				
Ending Balance:	\$27,051.55	Minimum Balance:	\$24,445.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,051.55	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$26,356.41	Charge Rate: 0.019850 %
				Cash Mgmt Rate: 0.033698 %
Gross Earnings:	\$48.94			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$47.78			
Balance Including Interest:	\$27,099.33			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
04/01/2019	\$3,544,304.18	\$39,158.71	\$114.03	\$3,583,348.86
04/02/2019	\$3,583,348.86	\$63,748.58	\$15.24	\$3,647,082.20
04/03/2019	\$3,647,082.20	\$19,433.71	\$0.00	\$3,666,515.91
04/04/2019	\$3,666,515.91	\$22,955.28	\$0.00	\$3,689,471.19
04/05/2019	\$3,689,471.19	\$41,504.81	\$0.00	\$3,730,976.00
04/06/2019	\$3,730,976.00	\$0.00	\$0.00	\$3,730,976.00
04/07/2019	\$3,730,976.00	\$0.00	\$0.00	\$3,730,976.00
04/08/2019	\$3,730,976.00	\$7,485.68	\$0.00	\$3,738,461.68
04/09/2019	\$3,738,461.68	\$52,975.46	\$34,017.69	\$3,757,419.45
04/10/2019	\$3,757,419.45	\$26,943.08	\$0.00	\$3,784,362.53
04/11/2019	\$3,784,362.53	\$19,039.85	\$20,138.11	\$3,783,264.27
04/12/2019	\$3,783,264.27	\$24,446.48	\$0.00	\$3,807,710.75
04/13/2019	\$3,807,710.75	\$0.00	\$0.00	\$3,807,710.75
04/14/2019	\$3,807,710.75	\$0.00	\$0.00	\$3,807,710.75
04/15/2019	\$3,807,710.75	\$15,811.62	\$0.00	\$3,823,522.37
04/16/2019	\$3,823,522.37	\$57,118.38	\$0.00	\$3,880,640.75
04/17/2019	\$3,880,640.75	\$7,813.72	\$0.00	\$3,888,454.47
04/18/2019	\$3,888,454.47	\$36,363.59	\$0.00	\$3,924,818.06
04/19/2019	\$3,924,818.06	\$23,680.68	\$0.00	\$3,948,498.74
04/20/2019	\$3,948,498.74	\$0.00	\$0.00	\$3,948,498.74
04/21/2019	\$3,948,498.74	\$0.00	\$0.00	\$3,948,498.74
04/22/2019	\$3,948,498.74	\$13,622.14	\$0.00	\$3,962,120.88
04/23/2019	\$3,962,120.88	\$87,906.16	\$0.00	\$4,050,027.04
04/24/2019	\$4,050,027.04	\$17,099.28	\$0.00	\$4,067,126.32
04/25/2019	\$4,067,126.32	\$14,294.48	\$0.00	\$4,081,420.80
04/26/2019	\$4,081,420.80	\$38,831.98	\$24,861.73	\$4,095,391.05
04/27/2019	\$4,095,391.05	\$0.00	\$0.00	\$4,095,391.05
04/28/2019	\$4,095,391.05	\$0.00	\$0.00	\$4,095,391.05
04/29/2019	\$4,095,391.05	\$18,071.35	\$302,939.82	\$3,810,522.58
04/30/2019	\$3,810,522.58	\$95,624.66	\$0.00	\$3,906,147.24
<b>Totals</b>	<b>\$3,544,304.18</b>	<b>\$743,929.68</b>	<b>\$382,086.62</b>	<b>\$3,906,147.24</b>
<b>Account Summary</b>				
Ending Balance:	\$3,906,147.24	Minimum Balance:	\$3,583,348.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,095,391.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,859,748.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$7,167.84			
Administrative Fee:	(\$63.45)			
Cash Management Fee:	(\$107.51)			
Adjusted Interest:	\$6,996.88			
Balance Including Interest:	\$3,913,144.12			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #45 MAINTENANCE</b>				
04/01/2019	(\$2,183.40)	\$2,047.15	\$40.86	(\$177.11)
04/02/2019	(\$177.11)	\$136.25	\$0.00	(\$40.86)
04/03/2019	(\$40.86)	\$326.05	\$0.00	\$285.19
04/04/2019	\$285.19	\$584.00	\$0.00	\$869.19
04/05/2019	\$869.19	\$70.50	\$0.00	\$939.69
04/06/2019	\$939.69	\$0.00	\$0.00	\$939.69
04/07/2019	\$939.69	\$0.00	\$0.00	\$939.69
04/08/2019	\$939.69	\$722.43	\$0.00	\$1,662.12
04/09/2019	\$1,662.12	\$236.26	\$0.00	\$1,898.38
04/10/2019	\$1,898.38	\$430.73	\$0.00	\$2,329.11
04/11/2019	\$2,329.11	\$0.00	\$4,345.93	(\$2,016.82)
04/12/2019	(\$2,016.82)	\$334.25	\$0.00	(\$1,682.57)
04/13/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/14/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/15/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/16/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/17/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/18/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/19/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/20/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/21/2019	(\$1,682.57)	\$0.00	\$0.00	(\$1,682.57)
04/22/2019	(\$1,682.57)	\$0.00	\$130.29	(\$1,812.86)
04/23/2019	(\$1,812.86)	\$0.00	\$0.00	(\$1,812.86)
04/24/2019	(\$1,812.86)	\$0.00	\$0.00	(\$1,812.86)
04/25/2019	(\$1,812.86)	\$0.00	\$0.00	(\$1,812.86)
04/26/2019	(\$1,812.86)	\$0.00	\$0.00	(\$1,812.86)
04/27/2019	(\$1,812.86)	\$0.00	\$0.00	(\$1,812.86)
04/28/2019	(\$1,812.86)	\$0.00	\$0.00	(\$1,812.86)
04/29/2019	(\$1,812.86)	\$0.01	\$0.00	(\$1,812.85)
04/30/2019	(\$1,812.85)	\$0.00	\$0.00	(\$1,812.85)
<b>Totals</b>	(\$2,183.40)	\$4,887.63	\$4,517.08	(\$1,812.85)
<b>Account Summary</b>				
Ending Balance:	(\$1,812.85)	Minimum Balance:	(\$2,016.82)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,329.11	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$850.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.58)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.58)			
Balance Including Interest:	(\$1,814.43)			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
04/01/2019	\$5,078,846.19	\$9,221.66	\$0.00	\$5,088,067.85
04/02/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/03/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/04/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/05/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/06/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/07/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/08/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/09/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/10/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/11/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/12/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/13/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/14/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/15/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/16/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/17/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/18/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/19/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/20/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/21/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/22/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/23/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/24/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/25/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/26/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/27/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/28/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/29/2019	\$5,088,067.85	\$0.00	\$0.00	\$5,088,067.85
04/30/2019	\$5,088,067.85	\$0.08	\$0.00	\$5,088,067.93
<b>Totals</b>	\$5,078,846.19	\$9,221.74	\$0.00	\$5,088,067.93
<b>Account Summary</b>				
Ending Balance:	\$5,088,067.93	Minimum Balance:	\$5,088,067.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,088,067.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,088,067.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$9,448.91			
Administrative Fee:	(\$83.64)			
Cash Management Fee:	(\$141.73)			
Adjusted Interest:	\$9,223.54			
Balance Including Interest:	\$5,097,291.47			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER DIST #45 CAPITAL IMP</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
04/01/2019	\$10,788,866.62	\$87,192.39	\$1,681.59	\$10,874,377.42
04/02/2019	\$10,874,377.42	\$45,806.07	\$0.00	\$10,920,183.49
04/03/2019	\$10,920,183.49	\$18,464.75	\$0.00	\$10,938,648.24
04/04/2019	\$10,938,648.24	\$19,674.21	\$0.00	\$10,958,322.45
04/05/2019	\$10,958,322.45	\$22,014.58	\$0.00	\$10,980,337.03
04/06/2019	\$10,980,337.03	\$0.00	\$0.00	\$10,980,337.03
04/07/2019	\$10,980,337.03	\$0.00	\$0.00	\$10,980,337.03
04/08/2019	\$10,980,337.03	\$90,389.94	\$49,185.54	\$11,021,541.43
04/09/2019	\$11,021,541.43	\$38,921.37	\$71,984.53	\$10,988,478.27
04/10/2019	\$10,988,478.27	\$15,518.19	\$0.00	\$11,003,996.46
04/11/2019	\$11,003,996.46	\$37,425.37	\$0.00	\$11,041,421.83
04/12/2019	\$11,041,421.83	\$11,994.92	\$12,430.42	\$11,040,986.33
04/13/2019	\$11,040,986.33	\$0.00	\$0.00	\$11,040,986.33
04/14/2019	\$11,040,986.33	\$0.00	\$0.00	\$11,040,986.33
04/15/2019	\$11,040,986.33	\$6,538.35	\$0.00	\$11,047,524.68
04/16/2019	\$11,047,524.68	\$20,253.68	\$0.00	\$11,067,778.36
04/17/2019	\$11,067,778.36	\$4,707.64	\$0.00	\$11,072,486.00
04/18/2019	\$11,072,486.00	\$5,422.23	\$0.00	\$11,077,908.23
04/19/2019	\$11,077,908.23	\$7,727.06	\$0.00	\$11,085,635.29
04/20/2019	\$11,085,635.29	\$0.00	\$0.00	\$11,085,635.29
04/21/2019	\$11,085,635.29	\$0.00	\$0.00	\$11,085,635.29
04/22/2019	\$11,085,635.29	\$27,776.47	\$4,559.13	\$11,108,852.63
04/23/2019	\$11,108,852.63	\$20,140.88	\$308,854.98	\$10,820,138.53
04/24/2019	\$10,820,138.53	\$17,792.53	\$13,532.46	\$10,824,398.60
04/25/2019	\$10,824,398.60	\$18,656.21	\$9,472.66	\$10,833,582.15
04/26/2019	\$10,833,582.15	\$25,015.70	\$24,762.41	\$10,833,835.44
04/27/2019	\$10,833,835.44	\$0.00	\$0.00	\$10,833,835.44
04/28/2019	\$10,833,835.44	\$0.00	\$0.00	\$10,833,835.44
04/29/2019	\$10,833,835.44	\$51,832.93	\$0.00	\$10,885,668.37
04/30/2019	\$10,885,668.37	\$43,830.27	\$0.00	\$10,929,498.64
<b>Totals</b>	\$10,788,866.62	\$637,095.74	\$496,463.72	\$10,929,498.64
<b>Account Summary</b>				
Ending Balance:	\$10,929,498.64	Minimum Balance:	\$10,820,138.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,108,852.63	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$10,974,572.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$20,380.59			
Administrative Fee:	(\$180.40)			
Cash Management Fee:	(\$305.69)			
Adjusted Interest:	\$19,894.51			
Balance Including Interest:	\$10,949,393.15			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
04/01/2019	\$1,382,722.57	\$900.75	\$249,773.75	\$1,133,849.57
04/02/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/03/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/04/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/05/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/06/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/07/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/08/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/09/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/10/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/11/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/12/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/13/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/14/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/15/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/16/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/17/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/18/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/19/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/20/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/21/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/22/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/23/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/24/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/25/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/26/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/27/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/28/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/29/2019	\$1,133,849.57	\$0.00	\$0.00	\$1,133,849.57
04/30/2019	\$1,133,849.57	\$4.42	\$0.00	\$1,133,853.99
<b>Totals</b>	<b>\$1,382,722.57</b>	<b>\$905.17</b>	<b>\$249,773.75</b>	<b>\$1,133,853.99</b>
<b>Account Summary</b>				
Ending Balance:	\$1,133,853.99	Minimum Balance:	\$1,133,849.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,133,853.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,133,849.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$2,105.64			
Administrative Fee:	(\$18.64)			
Cash Management Fee:	(\$31.58)			
Adjusted Interest:	\$2,055.42			
Balance Including Interest:	\$1,135,909.41			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
04/01/2019	\$3,797,825.86	\$33,687.68	\$36,827.46	\$3,794,686.08
04/02/2019	\$3,794,686.08	\$33,139.00	\$0.00	\$3,827,825.08
04/03/2019	\$3,827,825.08	\$2,846.00	\$0.00	\$3,830,671.08
04/04/2019	\$3,830,671.08	\$5,920.95	\$0.00	\$3,836,592.03
04/05/2019	\$3,836,592.03	\$17,443.06	\$0.00	\$3,854,035.09
04/06/2019	\$3,854,035.09	\$0.00	\$0.00	\$3,854,035.09
04/07/2019	\$3,854,035.09	\$0.00	\$0.00	\$3,854,035.09
04/08/2019	\$3,854,035.09	\$29,884.40	\$19,713.97	\$3,864,205.52
04/09/2019	\$3,864,205.52	\$31,366.18	\$0.00	\$3,895,571.70
04/10/2019	\$3,895,571.70	\$21,627.34	\$1,834.97	\$3,915,364.07
04/11/2019	\$3,915,364.07	\$8,640.70	\$0.00	\$3,924,004.77
04/12/2019	\$3,924,004.77	\$22,794.24	\$0.00	\$3,946,799.01
04/13/2019	\$3,946,799.01	\$0.00	\$0.00	\$3,946,799.01
04/14/2019	\$3,946,799.01	\$0.00	\$0.00	\$3,946,799.01
04/15/2019	\$3,946,799.01	\$8,894.40	\$142,696.54	\$3,812,996.87
04/16/2019	\$3,812,996.87	\$14,081.35	\$0.00	\$3,827,078.22
04/17/2019	\$3,827,078.22	\$121,863.66	\$0.00	\$3,948,941.88
04/18/2019	\$3,948,941.88	\$5,363.36	\$0.00	\$3,954,305.24
04/19/2019	\$3,954,305.24	\$6,495.22	\$0.00	\$3,960,800.46
04/20/2019	\$3,960,800.46	\$0.00	\$0.00	\$3,960,800.46
04/21/2019	\$3,960,800.46	\$0.00	\$0.00	\$3,960,800.46
04/22/2019	\$3,960,800.46	\$23,149.03	\$0.00	\$3,983,949.49
04/23/2019	\$3,983,949.49	\$29,488.45	\$18,933.40	\$3,994,504.54
04/24/2019	\$3,994,504.54	\$3,334.82	\$0.00	\$3,997,839.36
04/25/2019	\$3,997,839.36	\$5,097.90	\$0.00	\$4,002,937.26
04/26/2019	\$4,002,937.26	\$5,998.04	\$0.00	\$4,008,935.30
04/27/2019	\$4,008,935.30	\$0.00	\$0.00	\$4,008,935.30
04/28/2019	\$4,008,935.30	\$0.00	\$0.00	\$4,008,935.30
04/29/2019	\$4,008,935.30	\$11,855.07	\$11,477.10	\$4,009,313.27
04/30/2019	\$4,009,313.27	\$7,930.23	\$43,404.74	\$3,973,838.76
<b>Totals</b>	<b>\$3,797,825.86</b>	<b>\$450,901.08</b>	<b>\$274,888.18</b>	<b>\$3,973,838.76</b>
<b>Account Summary</b>				
Ending Balance:	\$3,973,838.76	Minimum Balance:	\$3,794,686.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,009,313.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,923,544.49	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,286.31			
Administrative Fee:	(\$64.50)			
Cash Management Fee:	(\$109.29)			
Adjusted Interest:	\$7,112.52			
Balance Including Interest:	\$3,980,951.28			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
04/01/2019	\$6,867,284.41	\$11,820.90	\$69,316.19	\$6,809,789.12
04/02/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/03/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/04/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/05/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/06/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/07/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/08/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/09/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/10/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/11/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/12/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/13/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/14/2019	\$6,809,789.12	\$0.00	\$0.00	\$6,809,789.12
04/15/2019	\$6,809,789.12	\$0.00	\$114,351.35	\$6,695,437.77
04/16/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/17/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/18/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/19/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/20/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/21/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/22/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/23/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/24/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/25/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/26/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/27/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/28/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/29/2019	\$6,695,437.77	\$0.00	\$0.00	\$6,695,437.77
04/30/2019	\$6,695,437.77	\$0.54	\$0.00	\$6,695,438.31
<b>Totals</b>	\$6,867,284.41	\$11,821.44	\$183,667.54	\$6,695,438.31
<b>Account Summary</b>				
Ending Balance:	\$6,695,438.31	Minimum Balance:	\$6,695,437.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,809,789.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,748,801.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$12,533.01			
Administrative Fee:	(\$110.94)			
Cash Management Fee:	(\$187.99)			
Adjusted Interest:	\$12,234.09			
Balance Including Interest:	\$6,707,672.40			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
04/01/2019	\$153,482.47	\$278.68	\$264,806.25	(\$111,045.10)
04/02/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/03/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/04/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/05/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/06/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/07/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/08/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/09/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/10/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/11/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/12/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/13/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/14/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/15/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/16/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/17/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/18/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/19/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/20/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/21/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/22/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/23/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/24/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/25/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/26/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/27/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/28/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/29/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
04/30/2019	(\$111,045.10)	\$0.00	\$0.00	(\$111,045.10)
<b>Totals</b>	<b>\$153,482.47</b>	<b>\$278.68</b>	<b>\$264,806.25</b>	<b>(\$111,045.10)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$111,045.10)	<b>Minimum Balance:</b>	(\$111,045.10)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$111,045.10)	<b>Gross Earnings Rate:</b> 2.259439 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$111,045.10)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$206.22)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$206.22)			
<b>Balance Including Interest:</b>	(\$111,251.32)			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
04/01/2019	\$563,876.51	\$1,507.86	\$0.00	\$565,384.37
04/02/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/03/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/04/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/05/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/06/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/07/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/08/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/09/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/10/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/11/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/12/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/13/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/14/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/15/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/16/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/17/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/18/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/19/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/20/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/21/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/22/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/23/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/24/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/25/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/26/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/27/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/28/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/29/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
04/30/2019	\$565,384.37	\$0.00	\$0.00	\$565,384.37
<b>Totals</b>	\$563,876.51	\$1,507.86	\$0.00	\$565,384.37
<b>Account Summary</b>				
Ending Balance:	\$565,384.37	Minimum Balance:	\$565,384.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,384.37	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$565,384.37	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$1,049.96			
Administrative Fee:	(\$9.29)			
Cash Management Fee:	(\$15.75)			
Adjusted Interest:	\$1,024.92			
Balance Including Interest:	\$566,409.29			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
04/01/2019	\$552,074.55	\$989.92	\$14.51	\$553,049.96
04/02/2019	\$553,049.96	\$35,014.25	\$0.00	\$588,064.21
04/03/2019	\$588,064.21	\$0.00	\$0.00	\$588,064.21
04/04/2019	\$588,064.21	\$0.00	\$0.00	\$588,064.21
04/05/2019	\$588,064.21	\$1,878.90	\$29,338.84	\$560,604.27
04/06/2019	\$560,604.27	\$0.00	\$0.00	\$560,604.27
04/07/2019	\$560,604.27	\$0.00	\$0.00	\$560,604.27
04/08/2019	\$560,604.27	\$0.00	\$0.00	\$560,604.27
04/09/2019	\$560,604.27	\$0.00	\$0.00	\$560,604.27
04/10/2019	\$560,604.27	\$0.00	\$0.00	\$560,604.27
04/11/2019	\$560,604.27	\$0.00	\$0.00	\$560,604.27
04/12/2019	\$560,604.27	\$5,370.01	\$238.12	\$565,736.16
04/13/2019	\$565,736.16	\$0.00	\$0.00	\$565,736.16
04/14/2019	\$565,736.16	\$0.00	\$0.00	\$565,736.16
04/15/2019	\$565,736.16	\$0.00	\$1,330.73	\$564,405.43
04/16/2019	\$564,405.43	\$0.00	\$0.00	\$564,405.43
04/17/2019	\$564,405.43	\$404.38	\$0.00	\$564,809.81
04/18/2019	\$564,809.81	\$0.00	\$0.00	\$564,809.81
04/19/2019	\$564,809.81	\$795.84	\$19,366.44	\$546,239.21
04/20/2019	\$546,239.21	\$0.00	\$0.00	\$546,239.21
04/21/2019	\$546,239.21	\$0.00	\$0.00	\$546,239.21
04/22/2019	\$546,239.21	\$0.00	\$0.00	\$546,239.21
04/23/2019	\$546,239.21	\$0.00	\$0.00	\$546,239.21
04/24/2019	\$546,239.21	\$0.00	\$0.00	\$546,239.21
04/25/2019	\$546,239.21	\$0.00	\$0.00	\$546,239.21
04/26/2019	\$546,239.21	\$1,342.20	\$6,734.94	\$540,846.47
04/27/2019	\$540,846.47	\$0.00	\$0.00	\$540,846.47
04/28/2019	\$540,846.47	\$0.00	\$0.00	\$540,846.47
04/29/2019	\$540,846.47	\$0.00	\$0.00	\$540,846.47
04/30/2019	\$540,846.47	\$10.11	\$0.00	\$540,856.58
<b>Totals</b>	<b>\$552,074.55</b>	<b>\$45,805.61</b>	<b>\$57,023.58</b>	<b>\$540,856.58</b>
<b>Account Summary</b>				
Ending Balance:	\$540,856.58	Minimum Balance:	\$540,846.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,064.21	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$557,500.95	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$1,035.32			
Administrative Fee:	(\$9.16)			
Cash Management Fee:	(\$15.53)			
Adjusted Interest:	\$1,010.63			
Balance Including Interest:	\$541,867.21			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
04/01/2019	\$540,407.65	\$943.76	\$0.00	\$541,351.41
04/02/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/03/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/04/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/05/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/06/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/07/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/08/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/09/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/10/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/11/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/12/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/13/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/14/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/15/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/16/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/17/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/18/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/19/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/20/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/21/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/22/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/23/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/24/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/25/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/26/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/27/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/28/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/29/2019	\$541,351.41	\$0.00	\$0.00	\$541,351.41
04/30/2019	\$541,351.41	\$1.77	\$0.00	\$541,353.18
<b>Totals</b>	<b>\$540,407.65</b>	<b>\$945.53</b>	<b>\$0.00</b>	<b>\$541,353.18</b>
<b>Account Summary</b>				
Ending Balance:	\$541,353.18	Minimum Balance:	\$541,351.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$541,353.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$541,351.47	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$1,005.33			
Administrative Fee:	(\$8.90)			
Cash Management Fee:	(\$15.08)			
Adjusted Interest:	\$981.35			
Balance Including Interest:	\$542,334.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
04/01/2019	\$369,028.33	\$643.31	\$0.00	\$369,671.64
04/02/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/03/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/04/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/05/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/06/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/07/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/08/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/09/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/10/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/11/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/12/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/13/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/14/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/15/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/16/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/17/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/18/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/19/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/20/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/21/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/22/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/23/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/24/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/25/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/26/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/27/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/28/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/29/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
04/30/2019	\$369,671.64	\$0.00	\$0.00	\$369,671.64
<b>Totals</b>	\$369,028.33	\$643.31	\$0.00	\$369,671.64
<b>Account Summary</b>				
Ending Balance:	\$369,671.64	Minimum Balance:	\$369,671.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,671.64	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$369,671.64	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.033899 %
Gross Earnings:	\$686.51			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$10.30)			
Adjusted Interest:	\$670.13			
Balance Including Interest:	\$370,341.77			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
04/01/2019	\$7,580,608.28	\$192,556.55	\$52.46	\$7,773,112.37
04/02/2019	\$7,773,112.37	\$133,932.12	\$0.00	\$7,907,044.49
04/03/2019	\$7,907,044.49	\$47,770.86	\$30,870.02	\$7,923,945.33
04/04/2019	\$7,923,945.33	\$52,440.61	\$75,837.68	\$7,900,548.26
04/05/2019	\$7,900,548.26	\$42,434.19	\$0.00	\$7,942,982.45
04/06/2019	\$7,942,982.45	\$0.00	\$0.00	\$7,942,982.45
04/07/2019	\$7,942,982.45	\$0.00	\$0.00	\$7,942,982.45
04/08/2019	\$7,942,982.45	\$57,481.66	\$0.00	\$8,000,464.11
04/09/2019	\$8,000,464.11	\$126,238.72	\$0.00	\$8,126,702.83
04/10/2019	\$8,126,702.83	\$63,691.63	\$328.17	\$8,190,066.29
04/11/2019	\$8,190,066.29	\$37,046.78	\$0.00	\$8,227,113.07
04/12/2019	\$8,227,113.07	\$67,554.77	\$110,562.97	\$8,184,104.87
04/13/2019	\$8,184,104.87	\$0.00	\$0.00	\$8,184,104.87
04/14/2019	\$8,184,104.87	\$0.00	\$0.00	\$8,184,104.87
04/15/2019	\$8,184,104.87	\$189,320.60	\$22,557.10	\$8,350,868.37
04/16/2019	\$8,350,868.37	\$60,332.64	\$15,233.08	\$8,395,967.93
04/17/2019	\$8,395,967.93	\$54,969.02	\$30,498.38	\$8,420,438.57
04/18/2019	\$8,420,438.57	\$61,783.48	\$448,506.40	\$8,033,715.65
04/19/2019	\$8,033,715.65	\$25,127.73	\$0.00	\$8,058,843.38
04/20/2019	\$8,058,843.38	\$0.00	\$0.00	\$8,058,843.38
04/21/2019	\$8,058,843.38	\$0.00	\$0.00	\$8,058,843.38
04/22/2019	\$8,058,843.38	\$121,452.73	\$0.00	\$8,180,296.11
04/23/2019	\$8,180,296.11	\$45,782.89	\$0.00	\$8,226,079.00
04/24/2019	\$8,226,079.00	\$45,423.02	\$0.00	\$8,271,502.02
04/25/2019	\$8,271,502.02	\$28,589.23	\$30,007.56	\$8,270,083.69
04/26/2019	\$8,270,083.69	\$30,863.53	\$173,508.90	\$8,127,438.32
04/27/2019	\$8,127,438.32	\$0.00	\$0.00	\$8,127,438.32
04/28/2019	\$8,127,438.32	\$0.00	\$0.00	\$8,127,438.32
04/29/2019	\$8,127,438.32	\$90,275.65	\$8,525.11	\$8,209,188.86
04/30/2019	\$8,209,188.86	\$52,849.93	\$80,004.87	\$8,182,033.92
<b>Totals</b>	<b>\$7,580,608.28</b>	<b>\$1,627,918.34</b>	<b>\$1,026,492.70</b>	<b>\$8,182,033.92</b>
<b>Account Summary</b>				
Ending Balance:	\$8,182,033.92	Minimum Balance:	\$7,773,112.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,420,438.57	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,117,642.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$15,075.06			
Administrative Fee:	(\$133.44)			
Cash Management Fee:	(\$226.12)			
Adjusted Interest:	\$14,715.51			
Balance Including Interest:	\$8,196,749.43			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
04/01/2019	\$13,895,677.34	\$23,888.40	\$0.00	\$13,919,565.74
04/02/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/03/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/04/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/05/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/06/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/07/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/08/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/09/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/10/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/11/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/12/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/13/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/14/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/15/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/16/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/17/2019	\$13,919,565.74	\$0.00	\$0.00	\$13,919,565.74
04/18/2019	\$13,919,565.74	\$0.00	\$14,322.01	\$13,905,243.73
04/19/2019	\$13,905,243.73	\$0.00	\$0.00	\$13,905,243.73
04/20/2019	\$13,905,243.73	\$0.00	\$0.00	\$13,905,243.73
04/21/2019	\$13,905,243.73	\$0.00	\$0.00	\$13,905,243.73
04/22/2019	\$13,905,243.73	\$0.00	\$0.00	\$13,905,243.73
04/23/2019	\$13,905,243.73	\$0.00	\$0.00	\$13,905,243.73
04/24/2019	\$13,905,243.73	\$0.00	\$0.00	\$13,905,243.73
04/25/2019	\$13,905,243.73	\$0.00	\$18,468.60	\$13,886,775.13
04/26/2019	\$13,886,775.13	\$0.00	\$0.00	\$13,886,775.13
04/27/2019	\$13,886,775.13	\$0.00	\$0.00	\$13,886,775.13
04/28/2019	\$13,886,775.13	\$0.00	\$0.00	\$13,886,775.13
04/29/2019	\$13,886,775.13	\$0.00	\$0.00	\$13,886,775.13
04/30/2019	\$13,886,775.13	\$80,084.80	\$0.00	\$13,966,859.93
<b>Totals</b>	\$13,895,677.34	\$103,973.20	\$32,790.61	\$13,966,859.93
<b>Account Summary</b>				
Ending Balance:	\$13,966,859.93	Minimum Balance:	\$13,886,775.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,966,859.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$13,912,335.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$25,836.22			
Administrative Fee:	(\$228.70)			
Cash Management Fee:	(\$387.53)			
Adjusted Interest:	\$25,220.00			
Balance Including Interest:	\$13,992,079.93			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
04/01/2019	\$44,023.87	\$69.15	\$0.00	\$44,093.02
04/02/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/03/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/04/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/05/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/06/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/07/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/08/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/09/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/10/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/11/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/12/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/13/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/14/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/15/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/16/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/17/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/18/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/19/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/20/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/21/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/22/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/23/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/24/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/25/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/26/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/27/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/28/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/29/2019	\$44,093.02	\$0.00	\$0.00	\$44,093.02
04/30/2019	\$44,093.02	\$4.87	\$0.00	\$44,097.89
<b>Totals</b>	\$44,023.87	\$74.02	\$0.00	\$44,097.89
<b>Account Summary</b>				
Ending Balance:	\$44,097.89	Minimum Balance:	\$44,093.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,097.89	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$44,093.18	Charge Rate: 0.019867 %
				Cash Mgmt Rate: 0.033939 %
Gross Earnings:	\$81.88			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$79.93			
Balance Including Interest:	\$44,177.82			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
04/01/2019	\$27,535,041.14	\$524,010.64	\$889,547.27	\$27,169,504.51
04/02/2019	\$27,169,504.51	\$303,219.24	\$0.00	\$27,472,723.75
04/03/2019	\$27,472,723.75	\$105,747.34	\$242.52	\$27,578,228.57
04/04/2019	\$27,578,228.57	\$55,441.43	\$468.52	\$27,633,201.48
04/05/2019	\$27,633,201.48	\$64,236.95	\$536,627.33	\$27,160,811.10
04/06/2019	\$27,160,811.10	\$0.00	\$0.00	\$27,160,811.10
04/07/2019	\$27,160,811.10	\$0.00	\$0.00	\$27,160,811.10
04/08/2019	\$27,160,811.10	\$77,235.43	\$0.00	\$27,238,046.53
04/09/2019	\$27,238,046.53	\$133,519.86	\$0.00	\$27,371,566.39
04/10/2019	\$27,371,566.39	\$86,106.28	\$0.00	\$27,457,672.67
04/11/2019	\$27,457,672.67	\$42,109.20	\$0.00	\$27,499,781.87
04/12/2019	\$27,499,781.87	\$57,238.38	\$0.00	\$27,557,020.25
04/13/2019	\$27,557,020.25	\$0.00	\$0.00	\$27,557,020.25
04/14/2019	\$27,557,020.25	\$0.00	\$0.00	\$27,557,020.25
04/15/2019	\$27,557,020.25	\$106,925.86	\$0.00	\$27,663,946.11
04/16/2019	\$27,663,946.11	\$70,671.53	\$0.00	\$27,734,617.64
04/17/2019	\$27,734,617.64	\$285,045.69	\$0.00	\$28,019,663.33
04/18/2019	\$28,019,663.33	\$76,651.79	\$320.45	\$28,095,994.67
04/19/2019	\$28,095,994.67	\$81,939.25	\$1,406,768.09	\$26,771,165.83
04/20/2019	\$26,771,165.83	\$0.00	\$0.00	\$26,771,165.83
04/21/2019	\$26,771,165.83	\$0.00	\$0.00	\$26,771,165.83
04/22/2019	\$26,771,165.83	\$105,262.40	\$0.00	\$26,876,428.23
04/23/2019	\$26,876,428.23	\$163,583.96	\$0.00	\$27,040,012.19
04/24/2019	\$27,040,012.19	\$112,456.36	\$0.00	\$27,152,468.55
04/25/2019	\$27,152,468.55	\$93,837.50	\$0.00	\$27,246,306.05
04/26/2019	\$27,246,306.05	\$117,013.61	\$64,153.00	\$27,299,166.66
04/27/2019	\$27,299,166.66	\$0.00	\$0.00	\$27,299,166.66
04/28/2019	\$27,299,166.66	\$0.00	\$0.00	\$27,299,166.66
04/29/2019	\$27,299,166.66	\$43,401.11	\$0.00	\$27,342,567.77
04/30/2019	\$27,342,567.77	\$114,279.54	\$6,454.14	\$27,450,393.17
<b>Totals</b>	\$27,535,041.14	\$2,819,933.35	\$2,904,581.32	\$27,450,393.17
<b>Account Summary</b>				
Ending Balance:	\$27,450,393.17	Minimum Balance:	\$26,771,165.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,095,994.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$27,346,920.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$50,785.23			
Administrative Fee:	(\$449.54)			
Cash Management Fee:	(\$761.74)			
Adjusted Interest:	\$49,573.97			
Balance Including Interest:	\$27,499,967.14			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
04/01/2019	\$453,317.94	\$823.08	\$0.00	\$454,141.02
04/02/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/03/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/04/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/05/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/06/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/07/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/08/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/09/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/10/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/11/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/12/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/13/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/14/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/15/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/16/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/17/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/18/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/19/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/20/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/21/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/22/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/23/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/24/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/25/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/26/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/27/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/28/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/29/2019	\$454,141.02	\$0.00	\$0.00	\$454,141.02
04/30/2019	\$454,141.02	\$9.83	\$0.00	\$454,150.85
<b>Totals</b>	\$453,317.94	\$832.91	\$0.00	\$454,150.85
<b>Account Summary</b>				
Ending Balance:	\$454,150.85	Minimum Balance:	\$454,141.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,150.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$454,141.35	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$843.37			
Administrative Fee:	(\$7.47)			
Cash Management Fee:	(\$12.65)			
Adjusted Interest:	\$823.25			
Balance Including Interest:	\$454,974.10			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
04/01/2019	\$4,148,077.00	\$51,735.50	\$51,375.38	\$4,148,437.12
04/02/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/03/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/04/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/05/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/06/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/07/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/08/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/09/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/10/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/11/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/12/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/13/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/14/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/15/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/16/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/17/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/18/2019	\$4,148,437.12	\$0.00	\$0.00	\$4,148,437.12
04/19/2019	\$4,148,437.12	\$0.00	\$1,350.65	\$4,147,086.47
04/20/2019	\$4,147,086.47	\$0.00	\$0.00	\$4,147,086.47
04/21/2019	\$4,147,086.47	\$0.00	\$0.00	\$4,147,086.47
04/22/2019	\$4,147,086.47	\$0.00	\$0.00	\$4,147,086.47
04/23/2019	\$4,147,086.47	\$0.00	\$0.00	\$4,147,086.47
04/24/2019	\$4,147,086.47	\$0.00	\$0.00	\$4,147,086.47
04/25/2019	\$4,147,086.47	\$0.00	\$0.00	\$4,147,086.47
04/26/2019	\$4,147,086.47	\$0.00	\$1,820.49	\$4,145,265.98
04/27/2019	\$4,145,265.98	\$0.00	\$0.00	\$4,145,265.98
04/28/2019	\$4,145,265.98	\$0.00	\$0.00	\$4,145,265.98
04/29/2019	\$4,145,265.98	\$0.00	\$0.00	\$4,145,265.98
04/30/2019	\$4,145,265.98	\$14.22	\$0.00	\$4,145,280.20
<b>Totals</b>	<b>\$4,148,077.00</b>	<b>\$51,749.72</b>	<b>\$54,546.52</b>	<b>\$4,145,280.20</b>
<b>Account Summary</b>				
Ending Balance:	\$4,145,280.20	Minimum Balance:	\$4,145,265.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,148,437.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,147,593.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,702.39			
Administrative Fee:	(\$68.18)			
Cash Management Fee:	(\$115.53)			
Adjusted Interest:	\$7,518.68			
Balance Including Interest:	\$4,152,798.88			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
04/01/2019	\$2,424,727.24	\$10,053.95	\$111,905.25	\$2,322,875.94
04/02/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/03/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/04/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/05/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/06/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/07/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/08/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/09/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/10/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/11/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/12/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/13/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/14/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/15/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/16/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/17/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/18/2019	\$2,322,875.94	\$0.00	\$0.00	\$2,322,875.94
04/19/2019	\$2,322,875.94	\$0.00	\$20.43	\$2,322,855.51
04/20/2019	\$2,322,855.51	\$0.00	\$0.00	\$2,322,855.51
04/21/2019	\$2,322,855.51	\$0.00	\$0.00	\$2,322,855.51
04/22/2019	\$2,322,855.51	\$0.00	\$0.00	\$2,322,855.51
04/23/2019	\$2,322,855.51	\$0.00	\$0.00	\$2,322,855.51
04/24/2019	\$2,322,855.51	\$0.00	\$0.00	\$2,322,855.51
04/25/2019	\$2,322,855.51	\$0.00	\$0.00	\$2,322,855.51
04/26/2019	\$2,322,855.51	\$0.00	\$400.85	\$2,322,454.66
04/27/2019	\$2,322,454.66	\$0.00	\$0.00	\$2,322,454.66
04/28/2019	\$2,322,454.66	\$0.00	\$0.00	\$2,322,454.66
04/29/2019	\$2,322,454.66	\$0.00	\$0.00	\$2,322,454.66
04/30/2019	\$2,322,454.66	\$5,549.60	\$0.00	\$2,328,004.26
<b>Totals</b>	<b>\$2,424,727.24</b>	<b>\$15,603.55</b>	<b>\$112,326.53</b>	<b>\$2,328,004.26</b>
<b>Account Summary</b>				
Ending Balance:	\$2,328,004.26	Minimum Balance:	\$2,322,454.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,328,004.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,322,985.95	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$4,313.95			
Administrative Fee:	(\$38.19)			
Cash Management Fee:	(\$64.71)			
Adjusted Interest:	\$4,211.05			
Balance Including Interest:	\$2,332,215.31			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
04/01/2019	\$5,717,487.65	\$12,000.64	\$109,860.47	\$5,619,627.82
04/02/2019	\$5,619,627.82	\$0.00	\$0.00	\$5,619,627.82
04/03/2019	\$5,619,627.82	\$0.00	\$0.00	\$5,619,627.82
04/04/2019	\$5,619,627.82	\$0.00	\$0.00	\$5,619,627.82
04/05/2019	\$5,619,627.82	\$0.00	\$1,072.50	\$5,618,555.32
04/06/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/07/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/08/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/09/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/10/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/11/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/12/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/13/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/14/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/15/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/16/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/17/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/18/2019	\$5,618,555.32	\$0.00	\$0.00	\$5,618,555.32
04/19/2019	\$5,618,555.32	\$0.00	\$13,893.00	\$5,604,662.32
04/20/2019	\$5,604,662.32	\$0.00	\$0.00	\$5,604,662.32
04/21/2019	\$5,604,662.32	\$0.00	\$0.00	\$5,604,662.32
04/22/2019	\$5,604,662.32	\$0.00	\$0.00	\$5,604,662.32
04/23/2019	\$5,604,662.32	\$0.00	\$0.00	\$5,604,662.32
04/24/2019	\$5,604,662.32	\$0.00	\$0.00	\$5,604,662.32
04/25/2019	\$5,604,662.32	\$0.00	\$0.00	\$5,604,662.32
04/26/2019	\$5,604,662.32	\$0.00	\$900.65	\$5,603,761.67
04/27/2019	\$5,603,761.67	\$0.00	\$0.00	\$5,603,761.67
04/28/2019	\$5,603,761.67	\$0.00	\$0.00	\$5,603,761.67
04/29/2019	\$5,603,761.67	\$0.00	\$0.00	\$5,603,761.67
04/30/2019	\$5,603,761.67	\$831.45	\$0.00	\$5,604,593.12
<b>Totals</b>	<b>\$5,717,487.65</b>	<b>\$12,832.09</b>	<b>\$125,726.62</b>	<b>\$5,604,593.12</b>
<b>Account Summary</b>				
Ending Balance:	\$5,604,593.12	Minimum Balance:	\$5,603,761.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,619,627.82	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,613,018.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$10,423.79			
Administrative Fee:	(\$92.27)			
Cash Management Fee:	(\$156.35)			
Adjusted Interest:	\$10,175.17			
Balance Including Interest:	\$5,614,768.29			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
04/01/2019	\$6,676,166.23	\$90,813.10	\$85,094.70	\$6,681,884.63
04/02/2019	\$6,681,884.63	\$0.00	\$0.00	\$6,681,884.63
04/03/2019	\$6,681,884.63	\$0.00	\$0.00	\$6,681,884.63
04/04/2019	\$6,681,884.63	\$0.00	\$0.00	\$6,681,884.63
04/05/2019	\$6,681,884.63	\$0.00	\$789.84	\$6,681,094.79
04/06/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/07/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/08/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/09/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/10/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/11/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/12/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/13/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/14/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/15/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/16/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/17/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/18/2019	\$6,681,094.79	\$0.00	\$0.00	\$6,681,094.79
04/19/2019	\$6,681,094.79	\$0.00	\$102,999.35	\$6,578,095.44
04/20/2019	\$6,578,095.44	\$0.00	\$0.00	\$6,578,095.44
04/21/2019	\$6,578,095.44	\$0.00	\$0.00	\$6,578,095.44
04/22/2019	\$6,578,095.44	\$0.00	\$0.00	\$6,578,095.44
04/23/2019	\$6,578,095.44	\$0.00	\$0.00	\$6,578,095.44
04/24/2019	\$6,578,095.44	\$0.00	\$0.00	\$6,578,095.44
04/25/2019	\$6,578,095.44	\$0.00	\$0.00	\$6,578,095.44
04/26/2019	\$6,578,095.44	\$0.00	\$2,208.81	\$6,575,886.63
04/27/2019	\$6,575,886.63	\$0.00	\$0.00	\$6,575,886.63
04/28/2019	\$6,575,886.63	\$0.00	\$0.00	\$6,575,886.63
04/29/2019	\$6,575,886.63	\$0.00	\$0.00	\$6,575,886.63
04/30/2019	\$6,575,886.63	\$76.73	\$0.00	\$6,575,963.36
<b>Totals</b>	\$6,676,166.23	\$90,889.83	\$191,092.70	\$6,575,963.36
<b>Account Summary</b>				
Ending Balance:	\$6,575,963.36	Minimum Balance:	\$6,575,886.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,681,884.63	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,639,634.78	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$12,330.28			
Administrative Fee:	(\$109.14)			
Cash Management Fee:	(\$184.95)			
Adjusted Interest:	\$12,036.20			
Balance Including Interest:	\$6,587,999.56			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
04/01/2019	\$27,698,688.23	\$544,084.74	\$0.00	\$28,242,772.97
04/02/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/03/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/04/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/05/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/06/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/07/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/08/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/09/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/10/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/11/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/12/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/13/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/14/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/15/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/16/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/17/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/18/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/19/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/20/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/21/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/22/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/23/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/24/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/25/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/26/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/27/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/28/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/29/2019	\$28,242,772.97	\$0.00	\$0.00	\$28,242,772.97
04/30/2019	\$28,242,772.97	\$0.97	\$0.00	\$28,242,773.94
<b>Totals</b>	\$27,698,688.23	\$544,085.71	\$0.00	\$28,242,773.94
<b>Account Summary</b>				
Ending Balance:	\$28,242,773.94	Minimum Balance:	\$28,242,772.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,242,773.94	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$28,242,773.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$52,448.89			
Administrative Fee:	(\$464.26)			
Cash Management Fee:	(\$786.70)			
Adjusted Interest:	\$51,197.95			
Balance Including Interest:	\$28,293,971.89			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
04/01/2019	\$12,004,857.41	\$272,639.24	\$0.00	\$12,277,496.65
04/02/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/03/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/04/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/05/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/06/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/07/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/08/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/09/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/10/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/11/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/12/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/13/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/14/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/15/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/16/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/17/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/18/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/19/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/20/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/21/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/22/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/23/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/24/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/25/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/26/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/27/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/28/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/29/2019	\$12,277,496.65	\$0.00	\$0.00	\$12,277,496.65
04/30/2019	\$12,277,496.65	\$6.61	\$0.00	\$12,277,503.26
<b>Totals</b>	\$12,004,857.41	\$272,645.85	\$0.00	\$12,277,503.26
<b>Account Summary</b>				
Ending Balance:	\$12,277,503.26	Minimum Balance:	\$12,277,496.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,277,503.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$12,277,496.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$22,800.21			
Administrative Fee:	(\$201.82)			
Cash Management Fee:	(\$341.99)			
Adjusted Interest:	\$22,256.41			
Balance Including Interest:	\$12,299,759.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
04/01/2019	\$2,764,056.92	\$5,019.01	\$658.15	\$2,768,417.78
04/02/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/03/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/04/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/05/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/06/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/07/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/08/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/09/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/10/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/11/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/12/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/13/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/14/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/15/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/16/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/17/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/18/2019	\$2,768,417.78	\$0.00	\$0.00	\$2,768,417.78
04/19/2019	\$2,768,417.78	\$0.00	\$226.45	\$2,768,191.33
04/20/2019	\$2,768,191.33	\$0.00	\$0.00	\$2,768,191.33
04/21/2019	\$2,768,191.33	\$0.00	\$0.00	\$2,768,191.33
04/22/2019	\$2,768,191.33	\$0.00	\$0.00	\$2,768,191.33
04/23/2019	\$2,768,191.33	\$0.00	\$0.00	\$2,768,191.33
04/24/2019	\$2,768,191.33	\$0.00	\$0.00	\$2,768,191.33
04/25/2019	\$2,768,191.33	\$0.00	\$0.00	\$2,768,191.33
04/26/2019	\$2,768,191.33	\$0.00	\$1.22	\$2,768,190.11
04/27/2019	\$2,768,190.11	\$0.00	\$0.00	\$2,768,190.11
04/28/2019	\$2,768,190.11	\$0.00	\$0.00	\$2,768,190.11
04/29/2019	\$2,768,190.11	\$0.00	\$0.00	\$2,768,190.11
04/30/2019	\$2,768,190.11	\$82.14	\$0.00	\$2,768,272.25
<b>Totals</b>	\$2,764,056.92	\$5,101.15	\$885.82	\$2,768,272.25
<b>Account Summary</b>				
Ending Balance:	\$2,768,272.25	Minimum Balance:	\$2,768,190.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,768,417.78	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,329.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$5,140.99			
Administrative Fee:	(\$45.51)			
Cash Management Fee:	(\$77.11)			
Adjusted Interest:	\$5,018.37			
Balance Including Interest:	\$2,773,290.62			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
04/01/2019	\$1,356,028.24	\$56,524.70	\$15,282.00	\$1,397,270.94
04/02/2019	\$1,397,270.94	\$0.00	\$0.00	\$1,397,270.94
04/03/2019	\$1,397,270.94	\$539.48	\$0.00	\$1,397,810.42
04/04/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/05/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/06/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/07/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/08/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/09/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/10/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/11/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/12/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/13/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/14/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/15/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/16/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/17/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/18/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/19/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/20/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/21/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/22/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/23/2019	\$1,397,810.42	\$0.00	\$0.00	\$1,397,810.42
04/24/2019	\$1,397,810.42	\$606.26	\$0.00	\$1,398,416.68
04/25/2019	\$1,398,416.68	\$0.00	\$18.00	\$1,398,398.68
04/26/2019	\$1,398,398.68	\$0.00	\$0.00	\$1,398,398.68
04/27/2019	\$1,398,398.68	\$0.00	\$0.00	\$1,398,398.68
04/28/2019	\$1,398,398.68	\$0.00	\$0.00	\$1,398,398.68
04/29/2019	\$1,398,398.68	\$0.00	\$0.00	\$1,398,398.68
04/30/2019	\$1,398,398.68	\$32.97	\$0.00	\$1,398,431.65
<b>Totals</b>	<b>\$1,356,028.24</b>	<b>\$57,703.41</b>	<b>\$15,300.00</b>	<b>\$1,398,431.65</b>
<b>Account Summary</b>				
Ending Balance:	\$1,398,431.65	Minimum Balance:	\$1,397,270.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,398,431.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,397,913.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$2,596.03			
Administrative Fee:	(\$22.98)			
Cash Management Fee:	(\$38.94)			
Adjusted Interest:	\$2,534.11			
Balance Including Interest:	\$1,400,965.76			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
04/01/2019	\$2,324,900.02	\$4,221.29	\$0.00	\$2,329,121.31
04/02/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/03/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/04/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/05/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/06/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/07/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/08/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/09/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/10/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/11/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/12/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/13/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/14/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/15/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/16/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/17/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/18/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/19/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/20/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/21/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/22/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/23/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/24/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/25/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/26/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/27/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/28/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/29/2019	\$2,329,121.31	\$0.00	\$0.00	\$2,329,121.31
04/30/2019	\$2,329,121.31	\$51.79	\$0.00	\$2,329,173.10
<b>Totals</b>	\$2,324,900.02	\$4,273.08	\$0.00	\$2,329,173.10
<b>Account Summary</b>				
Ending Balance:	\$2,329,173.10	Minimum Balance:	\$2,329,121.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,329,173.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,329,123.04	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$4,325.35			
Administrative Fee:	(\$38.29)			
Cash Management Fee:	(\$64.88)			
Adjusted Interest:	\$4,222.18			
Balance Including Interest:	\$2,333,395.28			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
04/01/2019	\$331,103.94	\$542.37	\$21.99	\$331,624.32
04/02/2019	\$331,624.32	\$0.00	\$0.00	\$331,624.32
04/03/2019	\$331,624.32	\$0.00	\$0.00	\$331,624.32
04/04/2019	\$331,624.32	\$0.00	\$0.00	\$331,624.32
04/05/2019	\$331,624.32	\$45,712.05	\$64,138.62	\$313,197.75
04/06/2019	\$313,197.75	\$0.00	\$0.00	\$313,197.75
04/07/2019	\$313,197.75	\$0.00	\$0.00	\$313,197.75
04/08/2019	\$313,197.75	\$0.00	\$0.00	\$313,197.75
04/09/2019	\$313,197.75	\$0.00	\$0.00	\$313,197.75
04/10/2019	\$313,197.75	\$0.00	\$3,877.64	\$309,320.11
04/11/2019	\$309,320.11	\$0.00	\$5,683.62	\$303,636.49
04/12/2019	\$303,636.49	\$7,399.98	\$16,769.81	\$294,266.66
04/13/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/14/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/15/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/16/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/17/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/18/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/19/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/20/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/21/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/22/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/23/2019	\$294,266.66	\$0.00	\$0.00	\$294,266.66
04/24/2019	\$294,266.66	\$6,890.39	\$0.00	\$301,157.05
04/25/2019	\$301,157.05	\$0.00	\$0.00	\$301,157.05
04/26/2019	\$301,157.05	\$0.00	\$3,488.60	\$297,668.45
04/27/2019	\$297,668.45	\$0.00	\$0.00	\$297,668.45
04/28/2019	\$297,668.45	\$0.00	\$0.00	\$297,668.45
04/29/2019	\$297,668.45	\$0.00	\$0.00	\$297,668.45
04/30/2019	\$297,668.45	\$5,525.43	\$13,806.74	\$289,387.14
<b>Totals</b>	\$331,103.94	\$66,070.22	\$107,787.02	\$289,387.14
<b>Account Summary</b>				
Ending Balance:	\$289,387.14	Minimum Balance:	\$289,387.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$331,624.32	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$303,967.25	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.033902 %
Gross Earnings:	\$564.49			
Administrative Fee:	(\$5.00)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$551.02			
Balance Including Interest:	\$289,938.16			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
04/01/2019	\$179,130.93	\$327.43	\$0.00	\$179,458.36
04/02/2019	\$179,458.36	\$0.00	\$0.00	\$179,458.36
04/03/2019	\$179,458.36	\$0.00	\$0.00	\$179,458.36
04/04/2019	\$179,458.36	\$0.00	\$0.00	\$179,458.36
04/05/2019	\$179,458.36	\$32,085.22	\$0.00	\$211,543.58
04/06/2019	\$211,543.58	\$0.00	\$0.00	\$211,543.58
04/07/2019	\$211,543.58	\$0.00	\$0.00	\$211,543.58
04/08/2019	\$211,543.58	\$0.00	\$0.00	\$211,543.58
04/09/2019	\$211,543.58	\$0.00	\$0.00	\$211,543.58
04/10/2019	\$211,543.58	\$0.00	\$0.00	\$211,543.58
04/11/2019	\$211,543.58	\$0.00	\$0.00	\$211,543.58
04/12/2019	\$211,543.58	\$0.00	\$35.31	\$211,508.27
04/13/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/14/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/15/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/16/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/17/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/18/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/19/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/20/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/21/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/22/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/23/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/24/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/25/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/26/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/27/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/28/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/29/2019	\$211,508.27	\$0.00	\$0.00	\$211,508.27
04/30/2019	\$211,508.27	\$10.92	\$0.00	\$211,519.19
<b>Totals</b>	<b>\$179,130.93</b>	<b>\$32,423.57</b>	<b>\$35.31</b>	<b>\$211,519.19</b>
<b>Account Summary</b>				
Ending Balance:	\$211,519.19	Minimum Balance:	\$179,458.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,543.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$207,243.55	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.033874 %
Gross Earnings:	\$384.87			
Administrative Fee:	(\$3.41)			
Cash Management Fee:	(\$5.77)			
Adjusted Interest:	\$375.69			
Balance Including Interest:	\$211,894.88			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
04/01/2019	\$4,192.13	\$16.98	\$0.00	\$4,209.11
04/02/2019	\$4,209.11	\$0.00	\$0.00	\$4,209.11
04/03/2019	\$4,209.11	\$0.00	\$0.00	\$4,209.11
04/04/2019	\$4,209.11	\$0.00	\$0.00	\$4,209.11
04/05/2019	\$4,209.11	\$32,053.40	\$0.00	\$36,262.51
04/06/2019	\$36,262.51	\$0.00	\$0.00	\$36,262.51
04/07/2019	\$36,262.51	\$0.00	\$0.00	\$36,262.51
04/08/2019	\$36,262.51	\$0.00	\$0.00	\$36,262.51
04/09/2019	\$36,262.51	\$0.00	\$0.00	\$36,262.51
04/10/2019	\$36,262.51	\$0.00	\$0.00	\$36,262.51
04/11/2019	\$36,262.51	\$0.00	\$0.00	\$36,262.51
04/12/2019	\$36,262.51	\$0.00	\$13,028.99	\$23,233.52
04/13/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/14/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/15/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/16/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/17/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/18/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/19/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/20/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/21/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/22/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/23/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/24/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/25/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/26/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/27/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/28/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/29/2019	\$23,233.52	\$0.00	\$0.00	\$23,233.52
04/30/2019	\$23,233.52	\$2.32	\$0.00	\$23,235.84
<b>Totals</b>	\$4,192.13	\$32,072.70	\$13,028.99	\$23,235.84
<b>Account Summary</b>				
Ending Balance:	\$23,235.84	Minimum Balance:	\$4,209.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,262.51	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$23,737.11	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033829 %
Gross Earnings:	\$44.08			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$43.03			
Balance Including Interest:	\$23,278.87			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
04/01/2019	\$151,759.34	\$275.54	\$0.00	\$152,034.88
04/02/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/03/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/04/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/05/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/06/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/07/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/08/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/09/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/10/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/11/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/12/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/13/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/14/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/15/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/16/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/17/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/18/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/19/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/20/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/21/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/22/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/23/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/24/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/25/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/26/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/27/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/28/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/29/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
04/30/2019	\$152,034.88	\$0.00	\$0.00	\$152,034.88
<b>Totals</b>	<b>\$151,759.34</b>	<b>\$275.54</b>	<b>\$0.00</b>	<b>\$152,034.88</b>
<b>Account Summary</b>				
Ending Balance:	\$152,034.88	Minimum Balance:	\$152,034.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,034.88	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$152,034.88	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033851 %
Gross Earnings:	\$282.34			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$4.23)			
Adjusted Interest:	\$275.61			
Balance Including Interest:	\$152,310.49			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
04/01/2019	\$802,864.36	\$1,457.76	\$0.00	\$804,322.12
04/02/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/03/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/04/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/05/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/06/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/07/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/08/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/09/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/10/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/11/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/12/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/13/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/14/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/15/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/16/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/17/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/18/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/19/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/20/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/21/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/22/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/23/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/24/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/25/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/26/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/27/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/28/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/29/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
04/30/2019	\$804,322.12	\$0.00	\$0.00	\$804,322.12
<b>Totals</b>	<b>\$802,864.36</b>	<b>\$1,457.76</b>	<b>\$0.00</b>	<b>\$804,322.12</b>
<b>Account Summary</b>				
Ending Balance:	\$804,322.12	Minimum Balance:	\$804,322.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$804,322.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$804,322.12	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033884 %
Gross Earnings:	\$1,493.68			
Administrative Fee:	(\$13.22)			
Cash Management Fee:	(\$22.40)			
Adjusted Interest:	\$1,458.06			
Balance Including Interest:	\$805,780.18			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
04/01/2019	\$1,655,675.83	\$5,154.58	\$534.80	\$1,660,295.61
04/02/2019	\$1,660,295.61	\$2,476.84	\$0.00	\$1,662,772.45
04/03/2019	\$1,662,772.45	\$13,272.67	\$29,209.62	\$1,646,835.50
04/04/2019	\$1,646,835.50	\$18,245.99	\$27,724.22	\$1,637,357.27
04/05/2019	\$1,637,357.27	\$7,362.54	\$127,543.47	\$1,517,176.34
04/06/2019	\$1,517,176.34	\$0.00	\$0.00	\$1,517,176.34
04/07/2019	\$1,517,176.34	\$0.00	\$0.00	\$1,517,176.34
04/08/2019	\$1,517,176.34	\$15,199.16	\$0.00	\$1,532,375.50
04/09/2019	\$1,532,375.50	\$8,563.48	\$0.00	\$1,540,938.98
04/10/2019	\$1,540,938.98	\$13,616.72	\$0.00	\$1,554,555.70
04/11/2019	\$1,554,555.70	\$54,152.86	\$0.00	\$1,608,708.56
04/12/2019	\$1,608,708.56	\$11,827.09	\$0.00	\$1,620,535.65
04/13/2019	\$1,620,535.65	\$0.00	\$0.00	\$1,620,535.65
04/14/2019	\$1,620,535.65	\$0.00	\$0.00	\$1,620,535.65
04/15/2019	\$1,620,535.65	\$692,333.81	\$0.00	\$2,312,869.46
04/16/2019	\$2,312,869.46	\$30,035.09	\$4,589.30	\$2,338,315.25
04/17/2019	\$2,338,315.25	\$49,666.83	\$21,410.14	\$2,366,571.94
04/18/2019	\$2,366,571.94	\$44,618.42	\$123.80	\$2,411,066.56
04/19/2019	\$2,411,066.56	\$31,378.62	\$99,696.01	\$2,342,749.17
04/20/2019	\$2,342,749.17	\$0.00	\$0.00	\$2,342,749.17
04/21/2019	\$2,342,749.17	\$0.00	\$0.00	\$2,342,749.17
04/22/2019	\$2,342,749.17	\$8,081.61	\$0.00	\$2,350,830.78
04/23/2019	\$2,350,830.78	\$6,696.48	\$0.00	\$2,357,527.26
04/24/2019	\$2,357,527.26	\$3,402.18	\$0.00	\$2,360,929.44
04/25/2019	\$2,360,929.44	\$16,972.91	\$0.00	\$2,377,902.35
04/26/2019	\$2,377,902.35	\$3,356.98	\$0.00	\$2,381,259.33
04/27/2019	\$2,381,259.33	\$0.00	\$0.00	\$2,381,259.33
04/28/2019	\$2,381,259.33	\$0.00	\$0.00	\$2,381,259.33
04/29/2019	\$2,381,259.33	\$3,128.63	\$0.00	\$2,384,387.96
04/30/2019	\$2,384,387.96	\$11,326.16	\$796,344.14	\$1,599,369.98
<b>Totals</b>	<b>\$1,655,675.83</b>	<b>\$1,050,869.65</b>	<b>\$1,107,175.50</b>	<b>\$1,599,369.98</b>
<b>Account Summary</b>				
Ending Balance:	\$1,599,369.98	Minimum Balance:	\$1,517,176.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,411,066.56	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,976,292.40	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,670.12			
Administrative Fee:	(\$32.49)			
Cash Management Fee:	(\$55.05)			
Adjusted Interest:	\$3,582.58			
Balance Including Interest:	\$1,602,952.56			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
04/01/2019	\$2,974,934.82	\$5,329.19	\$0.00	\$2,980,264.01
04/02/2019	\$2,980,264.01	\$0.00	\$0.00	\$2,980,264.01
04/03/2019	\$2,980,264.01	\$0.00	\$0.00	\$2,980,264.01
04/04/2019	\$2,980,264.01	\$0.00	\$0.00	\$2,980,264.01
04/05/2019	\$2,980,264.01	\$0.00	\$303,990.08	\$2,676,273.93
04/06/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/07/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/08/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/09/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/10/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/11/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/12/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/13/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/14/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/15/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/16/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/17/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/18/2019	\$2,676,273.93	\$0.00	\$0.00	\$2,676,273.93
04/19/2019	\$2,676,273.93	\$0.00	\$40,057.54	\$2,636,216.39
04/20/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/21/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/22/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/23/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/24/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/25/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/26/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/27/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/28/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/29/2019	\$2,636,216.39	\$0.00	\$0.00	\$2,636,216.39
04/30/2019	\$2,636,216.39	\$775,177.49	\$0.00	\$3,411,393.88
<b>Totals</b>	<b>\$2,974,934.82</b>	<b>\$780,506.68</b>	<b>\$344,047.62</b>	<b>\$3,411,393.88</b>
<b>Account Summary</b>				
Ending Balance:	\$3,411,393.88	Minimum Balance:	\$2,636,216.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,411,393.88	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,726,622.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$5,063.54			
Administrative Fee:	(\$44.82)			
Cash Management Fee:	(\$75.95)			
Adjusted Interest:	\$4,942.77			
Balance Including Interest:	\$3,416,336.65			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
04/01/2019	\$38,803.16	\$70.77	\$0.00	\$38,873.93
04/02/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/03/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/04/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/05/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/06/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/07/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/08/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/09/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/10/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/11/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/12/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/13/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/14/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/15/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/16/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/17/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/18/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/19/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/20/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/21/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/22/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/23/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/24/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/25/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/26/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/27/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/28/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/29/2019	\$38,873.93	\$0.00	\$0.00	\$38,873.93
04/30/2019	\$38,873.93	\$2.09	\$0.00	\$38,876.02
<b>Totals</b>	\$38,803.16	\$72.86	\$0.00	\$38,876.02

## Account Summary

Ending Balance:	\$38,876.02	Minimum Balance:	\$38,873.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,876.02	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$38,874.00	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.033802 %
Gross Earnings:	\$72.19				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$1.08)				
Adjusted Interest:	\$70.47				

Balance Including Interest:	\$38,946.49
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
04/01/2019	\$618,676.96	\$1,086.00	\$0.00	\$619,762.96
04/02/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/03/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/04/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/05/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/06/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/07/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/08/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/09/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/10/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/11/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/12/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/13/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/14/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/15/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/16/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/17/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/18/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/19/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/20/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/21/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/22/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/23/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/24/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/25/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/26/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/27/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/28/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/29/2019	\$619,762.96	\$0.00	\$0.00	\$619,762.96
04/30/2019	\$619,762.96	\$21,250.00	\$0.00	\$641,012.96
<b>Totals</b>	\$618,676.96	\$22,336.00	\$0.00	\$641,012.96
<b>Account Summary</b>				
Ending Balance:	\$641,012.96	Minimum Balance:	\$619,762.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,012.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$620,471.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033884 %
Gross Earnings:	\$1,152.26			
Administrative Fee:	(\$10.20)			
Cash Management Fee:	(\$17.28)			
Adjusted Interest:	\$1,124.78			
Balance Including Interest:	\$642,137.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
04/01/2019	\$6,457,984.36	\$123,391.64	\$1,016.17	\$6,580,359.83
04/02/2019	\$6,580,359.83	\$175,357.26	\$114,844.25	\$6,640,872.84
04/03/2019	\$6,640,872.84	\$57,706.47	\$25,000.00	\$6,673,579.31
04/04/2019	\$6,673,579.31	\$33,390.95	\$8,210.37	\$6,698,759.89
04/05/2019	\$6,698,759.89	\$37,203.49	\$0.00	\$6,735,963.38
04/06/2019	\$6,735,963.38	\$0.00	\$0.00	\$6,735,963.38
04/07/2019	\$6,735,963.38	\$0.00	\$0.00	\$6,735,963.38
04/08/2019	\$6,735,963.38	\$72,353.98	\$158,656.14	\$6,649,661.22
04/09/2019	\$6,649,661.22	\$86,131.76	\$0.00	\$6,735,792.98
04/10/2019	\$6,735,792.98	\$55,734.40	\$202,203.72	\$6,589,323.66
04/11/2019	\$6,589,323.66	\$47,417.55	\$0.00	\$6,636,741.21
04/12/2019	\$6,636,741.21	\$19,862.42	\$9,668.14	\$6,646,935.49
04/13/2019	\$6,646,935.49	\$0.00	\$0.00	\$6,646,935.49
04/14/2019	\$6,646,935.49	\$0.00	\$0.00	\$6,646,935.49
04/15/2019	\$6,646,935.49	\$50,574.15	\$0.00	\$6,697,509.64
04/16/2019	\$6,697,509.64	\$69,561.85	\$171,860.46	\$6,595,211.03
04/17/2019	\$6,595,211.03	\$57,392.20	\$251.35	\$6,652,351.88
04/18/2019	\$6,652,351.88	\$25,629.29	\$17,835.24	\$6,660,145.93
04/19/2019	\$6,660,145.93	\$33,250.87	\$24,476.08	\$6,668,920.72
04/20/2019	\$6,668,920.72	\$0.00	\$0.00	\$6,668,920.72
04/21/2019	\$6,668,920.72	\$0.00	\$0.00	\$6,668,920.72
04/22/2019	\$6,668,920.72	\$44,730.69	\$124,584.11	\$6,589,067.30
04/23/2019	\$6,589,067.30	\$66,513.34	\$31,677.35	\$6,623,903.29
04/24/2019	\$6,623,903.29	\$73,926.84	\$0.00	\$6,697,830.13
04/25/2019	\$6,697,830.13	\$22,291.68	\$0.00	\$6,720,121.81
04/26/2019	\$6,720,121.81	\$26,902.39	\$49,032.04	\$6,697,992.16
04/27/2019	\$6,697,992.16	\$0.00	\$0.00	\$6,697,992.16
04/28/2019	\$6,697,992.16	\$0.00	\$0.00	\$6,697,992.16
04/29/2019	\$6,697,992.16	\$47,652.34	\$0.00	\$6,745,644.50
04/30/2019	\$6,745,644.50	\$235,584.25	\$477,039.11	\$6,504,189.64
<b>Totals</b>	<b>\$6,457,984.36</b>	<b>\$1,462,559.81</b>	<b>\$1,416,354.53</b>	<b>\$6,504,189.64</b>
<b>Account Summary</b>				
Ending Balance:	\$6,504,189.64	Minimum Balance:	\$6,504,189.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,745,644.50	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,664,683.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$12,376.80			
Administrative Fee:	(\$109.56)			
Cash Management Fee:	(\$185.64)			
Adjusted Interest:	\$12,081.61			
Balance Including Interest:	\$6,516,271.25			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
04/01/2019	\$1,357,987.43	\$2,086.41	\$0.00	\$1,360,073.84
04/02/2019	\$1,360,073.84	\$0.00	\$0.00	\$1,360,073.84
04/03/2019	\$1,360,073.84	\$0.00	\$0.00	\$1,360,073.84
04/04/2019	\$1,360,073.84	\$0.00	\$0.00	\$1,360,073.84
04/05/2019	\$1,360,073.84	\$0.00	\$0.00	\$1,360,073.84
04/06/2019	\$1,360,073.84	\$0.00	\$0.00	\$1,360,073.84
04/07/2019	\$1,360,073.84	\$0.00	\$0.00	\$1,360,073.84
04/08/2019	\$1,360,073.84	\$0.00	\$321,938.01	\$1,038,135.83
04/09/2019	\$1,038,135.83	\$0.00	\$0.00	\$1,038,135.83
04/10/2019	\$1,038,135.83	\$178,066.46	\$0.00	\$1,216,202.29
04/11/2019	\$1,216,202.29	\$0.00	\$0.00	\$1,216,202.29
04/12/2019	\$1,216,202.29	\$0.00	\$6,194.86	\$1,210,007.43
04/13/2019	\$1,210,007.43	\$0.00	\$0.00	\$1,210,007.43
04/14/2019	\$1,210,007.43	\$0.00	\$0.00	\$1,210,007.43
04/15/2019	\$1,210,007.43	\$0.00	\$0.00	\$1,210,007.43
04/16/2019	\$1,210,007.43	\$59,797.63	\$0.00	\$1,269,805.06
04/17/2019	\$1,269,805.06	\$0.00	\$0.00	\$1,269,805.06
04/18/2019	\$1,269,805.06	\$0.00	\$0.00	\$1,269,805.06
04/19/2019	\$1,269,805.06	\$0.00	\$0.00	\$1,269,805.06
04/20/2019	\$1,269,805.06	\$0.00	\$0.00	\$1,269,805.06
04/21/2019	\$1,269,805.06	\$0.00	\$0.00	\$1,269,805.06
04/22/2019	\$1,269,805.06	\$0.00	\$5,693.16	\$1,264,111.90
04/23/2019	\$1,264,111.90	\$31,677.35	\$0.00	\$1,295,789.25
04/24/2019	\$1,295,789.25	\$0.00	\$0.00	\$1,295,789.25
04/25/2019	\$1,295,789.25	\$0.00	\$0.00	\$1,295,789.25
04/26/2019	\$1,295,789.25	\$0.00	\$8,726.77	\$1,287,062.48
04/27/2019	\$1,287,062.48	\$0.00	\$0.00	\$1,287,062.48
04/28/2019	\$1,287,062.48	\$0.00	\$0.00	\$1,287,062.48
04/29/2019	\$1,287,062.48	\$0.00	\$0.00	\$1,287,062.48
04/30/2019	\$1,287,062.48	\$90,616.78	\$136,215.85	\$1,241,463.41
<b>Totals</b>	<b>\$1,357,987.43</b>	<b>\$362,244.63</b>	<b>\$478,768.65</b>	<b>\$1,241,463.41</b>
<b>Account Summary</b>				
Ending Balance:	\$1,241,463.41	Minimum Balance:	\$1,038,135.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,360,073.84	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,641.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$2,354.11			
Administrative Fee:	(\$20.84)			
Cash Management Fee:	(\$35.31)			
Adjusted Interest:	\$2,297.96			
Balance Including Interest:	\$1,243,761.37			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
04/01/2019	\$8,610,103.06	\$15,578.92	\$0.00	\$8,625,681.98
04/02/2019	\$8,625,681.98	\$0.00	\$0.00	\$8,625,681.98
04/03/2019	\$8,625,681.98	\$0.00	\$0.00	\$8,625,681.98
04/04/2019	\$8,625,681.98	\$0.00	\$0.00	\$8,625,681.98
04/05/2019	\$8,625,681.98	\$0.00	\$0.00	\$8,625,681.98
04/06/2019	\$8,625,681.98	\$0.00	\$0.00	\$8,625,681.98
04/07/2019	\$8,625,681.98	\$0.00	\$0.00	\$8,625,681.98
04/08/2019	\$8,625,681.98	\$0.00	\$333,570.25	\$8,292,111.73
04/09/2019	\$8,292,111.73	\$0.00	\$0.00	\$8,292,111.73
04/10/2019	\$8,292,111.73	\$0.00	\$0.00	\$8,292,111.73
04/11/2019	\$8,292,111.73	\$0.00	\$0.00	\$8,292,111.73
04/12/2019	\$8,292,111.73	\$119,003.37	\$0.00	\$8,411,115.10
04/13/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/14/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/15/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/16/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/17/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/18/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/19/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/20/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/21/2019	\$8,411,115.10	\$0.00	\$0.00	\$8,411,115.10
04/22/2019	\$8,411,115.10	\$0.00	\$27,097.84	\$8,384,017.26
04/23/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/24/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/25/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/26/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/27/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/28/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/29/2019	\$8,384,017.26	\$0.00	\$0.00	\$8,384,017.26
04/30/2019	\$8,384,017.26	\$240,278.04	\$60,388.06	\$8,563,907.24
<b>Totals</b>	<b>\$8,610,103.06</b>	<b>\$374,860.33</b>	<b>\$421,056.15</b>	<b>\$8,563,907.24</b>
<b>Account Summary</b>				
Ending Balance:	\$8,563,907.24	Minimum Balance:	\$8,292,111.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,625,681.98	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,443,180.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$15,679.60			
Administrative Fee:	(\$138.79)			
Cash Management Fee:	(\$235.18)			
Adjusted Interest:	\$15,305.64			
Balance Including Interest:	\$8,579,212.88			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
04/01/2019	\$75,064.14	\$120.19	\$0.00	\$75,184.33
04/02/2019	\$75,184.33	\$0.00	\$0.00	\$75,184.33
04/03/2019	\$75,184.33	\$25,000.00	\$0.00	\$100,184.33
04/04/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/05/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/06/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/07/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/08/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/09/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/10/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/11/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/12/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/13/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/14/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/15/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/16/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/17/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/18/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/19/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/20/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/21/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/22/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/23/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/24/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/25/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/26/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/27/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/28/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/29/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
04/30/2019	\$100,184.33	\$0.00	\$0.00	\$100,184.33
<b>Totals</b>	\$75,064.14	\$25,120.19	\$0.00	\$100,184.33
<b>Account Summary</b>				
Ending Balance:	\$100,184.33	Minimum Balance:	\$75,184.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,184.33	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$98,517.66	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033838 %
Gross Earnings:	\$182.95			
Administrative Fee:	(\$1.62)			
Cash Management Fee:	(\$2.74)			
Adjusted Interest:	\$178.59			
Balance Including Interest:	\$100,362.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
04/01/2019	\$5,820,509.15	\$10,301.62	\$0.00	\$5,830,810.77
04/02/2019	\$5,830,810.77	\$0.00	\$0.00	\$5,830,810.77
04/03/2019	\$5,830,810.77	\$0.00	\$0.00	\$5,830,810.77
04/04/2019	\$5,830,810.77	\$0.00	\$0.00	\$5,830,810.77
04/05/2019	\$5,830,810.77	\$0.00	\$0.00	\$5,830,810.77
04/06/2019	\$5,830,810.77	\$0.00	\$0.00	\$5,830,810.77
04/07/2019	\$5,830,810.77	\$0.00	\$0.00	\$5,830,810.77
04/08/2019	\$5,830,810.77	\$0.00	\$19,704.39	\$5,811,106.38
04/09/2019	\$5,811,106.38	\$0.00	\$0.00	\$5,811,106.38
04/10/2019	\$5,811,106.38	\$0.00	\$0.00	\$5,811,106.38
04/11/2019	\$5,811,106.38	\$0.00	\$0.00	\$5,811,106.38
04/12/2019	\$5,811,106.38	\$0.00	\$103,140.37	\$5,707,966.01
04/13/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/14/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/15/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/16/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/17/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/18/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/19/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/20/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/21/2019	\$5,707,966.01	\$0.00	\$0.00	\$5,707,966.01
04/22/2019	\$5,707,966.01	\$0.00	\$7,969.62	\$5,699,996.39
04/23/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/24/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/25/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/26/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/27/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/28/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/29/2019	\$5,699,996.39	\$0.00	\$0.00	\$5,699,996.39
04/30/2019	\$5,699,996.39	\$47,848.58	\$3,124.42	\$5,744,720.55
<b>Totals</b>	\$5,820,509.15	\$58,150.20	\$133,938.80	\$5,744,720.55
<b>Account Summary</b>				
Ending Balance:	\$5,744,720.55	Minimum Balance:	\$5,699,996.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,830,810.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,749,481.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$10,677.21			
Administrative Fee:	(\$94.51)			
Cash Management Fee:	(\$160.15)			
Adjusted Interest:	\$10,422.55			
Balance Including Interest:	\$5,755,143.10			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
04/01/2019	\$1,478,798.70	\$2,685.04	\$0.00	\$1,481,483.74
04/02/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/03/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/04/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/05/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/06/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/07/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/08/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/09/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/10/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/11/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/12/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/13/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/14/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/15/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/16/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/17/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/18/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/19/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/20/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/21/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/22/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/23/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/24/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/25/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/26/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/27/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/28/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/29/2019	\$1,481,483.74	\$0.00	\$0.00	\$1,481,483.74
04/30/2019	\$1,481,483.74	\$16.05	\$0.00	\$1,481,499.79
<b>Totals</b>	<b>\$1,478,798.70</b>	<b>\$2,701.09</b>	<b>\$0.00</b>	<b>\$1,481,499.79</b>
<b>Account Summary</b>				
Ending Balance:	\$1,481,499.79	Minimum Balance:	\$1,481,483.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,499.79	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,481,484.28	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$2,751.22			
Administrative Fee:	(\$24.35)			
Cash Management Fee:	(\$41.27)			
Adjusted Interest:	\$2,685.60			
Balance Including Interest:	\$1,484,185.39			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
04/01/2019	\$10,891.17	\$19.78	\$0.00	\$10,910.95
04/02/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/03/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/04/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/05/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/06/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/07/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/08/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/09/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/10/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/11/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/12/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/13/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/14/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/15/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/16/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/17/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/18/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/19/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/20/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/21/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/22/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/23/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/24/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/25/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/26/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/27/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/28/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/29/2019	\$10,910.95	\$0.00	\$0.00	\$10,910.95
04/30/2019	\$10,910.95	\$0.05	\$0.00	\$10,911.00
<b>Totals</b>	\$10,891.17	\$19.83	\$0.00	\$10,911.00

## Account Summary

Ending Balance:	\$10,911.00	Minimum Balance:	\$10,910.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,911.00	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$10,910.95	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.033453 %
Gross Earnings:	\$20.27				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.30)				

Adjusted Interest:	\$19.79
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Balance Including Interest:	\$10,930.79
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
04/01/2019	\$973,470.24	\$1,767.52	\$0.00	\$975,237.76
04/02/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/03/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/04/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/05/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/06/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/07/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/08/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/09/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/10/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/11/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/12/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/13/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/14/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/15/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/16/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/17/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/18/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/19/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/20/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/21/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/22/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/23/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/24/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/25/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/26/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/27/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/28/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/29/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
04/30/2019	\$975,237.76	\$0.00	\$0.00	\$975,237.76
<b>Totals</b>	\$973,470.24	\$1,767.52	\$0.00	\$975,237.76
<b>Account Summary</b>				
Ending Balance:	\$975,237.76	Minimum Balance:	\$975,237.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$975,237.76	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$975,237.76	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033896 %
Gross Earnings:	\$1,811.08			
Administrative Fee:	(\$16.03)			
Cash Management Fee:	(\$27.17)			
Adjusted Interest:	\$1,767.88			
Balance Including Interest:	\$977,005.64			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
04/01/2019	\$2,271,748.42	\$165,897.51	\$22,769.28	\$2,414,876.65
04/02/2019	\$2,414,876.65	\$39,409.59	\$128,833.66	\$2,325,452.58
04/03/2019	\$2,325,452.58	\$42,188.46	\$72,553.11	\$2,295,087.93
04/04/2019	\$2,295,087.93	\$48,094.14	\$354,937.78	\$1,988,244.29
04/05/2019	\$1,988,244.29	\$31,499.09	\$86,394.52	\$1,933,348.86
04/06/2019	\$1,933,348.86	\$0.00	\$0.00	\$1,933,348.86
04/07/2019	\$1,933,348.86	\$0.00	\$0.00	\$1,933,348.86
04/08/2019	\$1,933,348.86	\$43,056.10	\$0.00	\$1,976,404.96
04/09/2019	\$1,976,404.96	\$92,798.98	\$0.00	\$2,069,203.94
04/10/2019	\$2,069,203.94	\$44,551.31	\$61,422.00	\$2,052,333.25
04/11/2019	\$2,052,333.25	\$98,116.43	\$0.00	\$2,150,449.68
04/12/2019	\$2,150,449.68	\$29,497.35	\$0.00	\$2,179,947.03
04/13/2019	\$2,179,947.03	\$0.00	\$0.00	\$2,179,947.03
04/14/2019	\$2,179,947.03	\$0.00	\$0.00	\$2,179,947.03
04/15/2019	\$2,179,947.03	\$45,635.27	\$0.00	\$2,225,582.30
04/16/2019	\$2,225,582.30	\$27,641.52	\$10,080.01	\$2,243,143.81
04/17/2019	\$2,243,143.81	\$33,596.79	\$269,113.58	\$2,007,627.02
04/18/2019	\$2,007,627.02	\$67,494.56	\$0.00	\$2,075,121.58
04/19/2019	\$2,075,121.58	\$30,068.00	\$0.00	\$2,105,189.58
04/20/2019	\$2,105,189.58	\$0.00	\$0.00	\$2,105,189.58
04/21/2019	\$2,105,189.58	\$0.00	\$0.00	\$2,105,189.58
04/22/2019	\$2,105,189.58	\$46,100.69	\$33,812.41	\$2,117,477.86
04/23/2019	\$2,117,477.86	\$15,354.66	\$0.00	\$2,132,832.52
04/24/2019	\$2,132,832.52	\$51,040.02	\$41,330.69	\$2,142,541.85
04/25/2019	\$2,142,541.85	\$171,629.88	\$0.00	\$2,314,171.73
04/26/2019	\$2,314,171.73	\$94,192.28	\$44,855.33	\$2,363,508.68
04/27/2019	\$2,363,508.68	\$0.00	\$0.00	\$2,363,508.68
04/28/2019	\$2,363,508.68	\$0.00	\$0.00	\$2,363,508.68
04/29/2019	\$2,363,508.68	\$40,502.90	\$0.00	\$2,404,011.58
04/30/2019	\$2,404,011.58	\$37,171.41	\$69,158.13	\$2,372,024.86
<b>Totals</b>	<b>\$2,271,748.42</b>	<b>\$1,295,536.94</b>	<b>\$1,195,260.50</b>	<b>\$2,372,024.86</b>
<b>Account Summary</b>				
Ending Balance:	\$2,372,024.86	Minimum Balance:	\$1,933,348.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,414,876.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,168,419.03	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$4,026.92			
Administrative Fee:	(\$35.65)			
Cash Management Fee:	(\$60.40)			
Adjusted Interest:	\$3,930.87			
Balance Including Interest:	\$2,375,955.73			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
04/01/2019	\$2,010,839.65	\$3,651.05	\$0.00	\$2,014,490.70
04/02/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/03/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/04/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/05/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/06/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/07/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/08/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/09/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/10/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/11/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/12/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/13/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/14/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/15/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/16/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/17/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/18/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/19/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/20/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/21/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/22/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/23/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/24/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/25/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/26/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/27/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/28/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/29/2019	\$2,014,490.70	\$0.00	\$0.00	\$2,014,490.70
04/30/2019	\$2,014,490.70	\$34.17	\$0.00	\$2,014,524.87
<b>Totals</b>	\$2,010,839.65	\$3,685.22	\$0.00	\$2,014,524.87
<b>Account Summary</b>				
Ending Balance:	\$2,014,524.87	Minimum Balance:	\$2,014,490.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,524.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,014,491.84	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$3,741.06			
Administrative Fee:	(\$33.11)			
Cash Management Fee:	(\$56.11)			
Adjusted Interest:	\$3,651.84			
Balance Including Interest:	\$2,018,176.71			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
04/01/2019	\$7,950.38	\$16.87	\$0.00	\$7,967.25
04/02/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/03/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/04/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/05/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/06/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/07/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/08/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/09/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/10/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/11/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/12/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/13/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/14/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/15/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/16/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/17/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/18/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/19/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/20/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/21/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/22/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/23/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/24/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/25/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/26/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/27/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/28/2019	\$7,967.25	\$0.00	\$0.00	\$7,967.25
04/29/2019	\$7,967.25	\$1,750.00	\$0.00	\$9,717.25
04/30/2019	\$9,717.25	\$0.06	\$0.00	\$9,717.31
<b>Totals</b>	\$7,950.38	\$1,766.93	\$0.00	\$9,717.31
<b>Account Summary</b>				
Ending Balance:	\$9,717.31	Minimum Balance:	\$7,967.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,717.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$8,083.92	Charge Rate: 0.019566 %
				Cash Mgmt Rate: 0.034616 %
Gross Earnings:	\$15.01			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.65			
Balance Including Interest:	\$9,731.96			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
04/01/2019	\$15,078.80	\$27.37	\$0.00	\$15,106.17
04/02/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/03/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/04/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/05/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/06/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/07/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/08/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/09/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/10/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/11/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/12/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/13/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/14/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/15/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/16/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/17/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/18/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/19/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/20/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/21/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/22/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/23/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/24/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/25/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/26/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/27/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/28/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/29/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
04/30/2019	\$15,106.17	\$0.00	\$0.00	\$15,106.17
<b>Totals</b>	\$15,078.80	\$27.37	\$0.00	\$15,106.17
<b>Account Summary</b>				
Ending Balance:	\$15,106.17	Minimum Balance:	\$15,106.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,106.17	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$15,106.17	Charge Rate: 0.020135 %
				Cash Mgmt Rate: 0.034633 %
Gross Earnings:	\$28.05			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.37			
Balance Including Interest:	\$15,133.54			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
04/01/2019	\$502,657.85	\$912.67	\$0.00	\$503,570.52
04/02/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/03/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/04/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/05/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/06/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/07/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/08/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/09/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/10/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/11/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/12/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/13/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/14/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/15/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/16/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/17/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/18/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/19/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/20/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/21/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/22/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/23/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/24/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/25/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/26/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/27/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/28/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/29/2019	\$503,570.52	\$0.00	\$0.00	\$503,570.52
04/30/2019	\$503,570.52	\$3.13	\$0.00	\$503,573.65
<b>Totals</b>	<b>\$502,657.85</b>	<b>\$915.80</b>	<b>\$0.00</b>	<b>\$503,573.65</b>
<b>Account Summary</b>				
Ending Balance:	\$503,573.65	Minimum Balance:	\$503,570.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,573.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$503,570.62	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033898 %
Gross Earnings:	\$935.17			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$14.03)			
Adjusted Interest:	\$912.86			
Balance Including Interest:	\$504,486.51			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
04/01/2019	\$3,909,024.47	\$6,996.19	\$0.00	\$3,916,020.66
04/02/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/03/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/04/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/05/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/06/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/07/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/08/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/09/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/10/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/11/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/12/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/13/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/14/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/15/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/16/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/17/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/18/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/19/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/20/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/21/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/22/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/23/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/24/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/25/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/26/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/27/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/28/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/29/2019	\$3,916,020.66	\$0.00	\$0.00	\$3,916,020.66
04/30/2019	\$3,916,020.66	\$39.46	\$0.00	\$3,916,060.12
<b>Totals</b>	\$3,909,024.47	\$7,035.65	\$0.00	\$3,916,060.12
<b>Account Summary</b>				
Ending Balance:	\$3,916,060.12	Minimum Balance:	\$3,916,020.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,916,060.12	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,916,021.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,272.34			
Administrative Fee:	(\$64.37)			
Cash Management Fee:	(\$109.08)			
Adjusted Interest:	\$7,098.89			
Balance Including Interest:	\$3,923,159.01			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
04/01/2019	\$24,320,410.35	\$35,377.30	\$0.00	\$24,355,787.65
04/02/2019	\$24,355,787.65	\$0.00	\$0.00	\$24,355,787.65
04/03/2019	\$24,355,787.65	\$0.00	\$72,797.47	\$24,282,990.18
04/04/2019	\$24,282,990.18	\$354,937.78	\$0.00	\$24,637,927.96
04/05/2019	\$24,637,927.96	\$0.00	\$0.00	\$24,637,927.96
04/06/2019	\$24,637,927.96	\$0.00	\$0.00	\$24,637,927.96
04/07/2019	\$24,637,927.96	\$0.00	\$0.00	\$24,637,927.96
04/08/2019	\$24,637,927.96	\$0.00	\$0.00	\$24,637,927.96
04/09/2019	\$24,637,927.96	\$0.00	\$0.00	\$24,637,927.96
04/10/2019	\$24,637,927.96	\$0.00	\$26,027.39	\$24,611,900.57
04/11/2019	\$24,611,900.57	\$0.00	\$0.00	\$24,611,900.57
04/12/2019	\$24,611,900.57	\$0.00	\$0.00	\$24,611,900.57
04/13/2019	\$24,611,900.57	\$0.00	\$0.00	\$24,611,900.57
04/14/2019	\$24,611,900.57	\$0.00	\$0.00	\$24,611,900.57
04/15/2019	\$24,611,900.57	\$0.00	\$0.00	\$24,611,900.57
04/16/2019	\$24,611,900.57	\$0.00	\$0.00	\$24,611,900.57
04/17/2019	\$24,611,900.57	\$0.00	\$10,145.98	\$24,601,754.59
04/18/2019	\$24,601,754.59	\$0.00	\$0.00	\$24,601,754.59
04/19/2019	\$24,601,754.59	\$0.00	\$0.00	\$24,601,754.59
04/20/2019	\$24,601,754.59	\$0.00	\$0.00	\$24,601,754.59
04/21/2019	\$24,601,754.59	\$0.00	\$0.00	\$24,601,754.59
04/22/2019	\$24,601,754.59	\$0.00	\$0.00	\$24,601,754.59
04/23/2019	\$24,601,754.59	\$0.00	\$0.00	\$24,601,754.59
04/24/2019	\$24,601,754.59	\$0.00	\$33,239.06	\$24,568,515.53
04/25/2019	\$24,568,515.53	\$0.00	\$0.00	\$24,568,515.53
04/26/2019	\$24,568,515.53	\$0.00	\$0.00	\$24,568,515.53
04/27/2019	\$24,568,515.53	\$0.00	\$0.00	\$24,568,515.53
04/28/2019	\$24,568,515.53	\$0.00	\$0.00	\$24,568,515.53
04/29/2019	\$24,568,515.53	\$0.00	\$0.00	\$24,568,515.53
04/30/2019	\$24,568,515.53	\$193.79	\$0.00	\$24,568,709.32
<b>Totals</b>	\$24,320,410.35	\$390,508.87	\$142,209.90	\$24,568,709.32
<b>Account Summary</b>				
Ending Balance:	\$24,568,709.32	Minimum Balance:	\$24,282,990.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,637,927.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$24,576,584.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$45,640.51			
Administrative Fee:	(\$404.00)			
Cash Management Fee:	(\$684.58)			
Adjusted Interest:	\$44,551.95			
Balance Including Interest:	\$24,613,261.27			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
04/01/2019	\$687,173.08	\$1,247.70	\$0.00	\$688,420.78
04/02/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/03/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/04/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/05/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/06/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/07/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/08/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/09/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/10/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/11/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/12/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/13/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/14/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/15/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/16/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/17/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/18/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/19/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/20/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/21/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/22/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/23/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/24/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/25/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/26/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/27/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/28/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/29/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
04/30/2019	\$688,420.78	\$0.00	\$0.00	\$688,420.78
<b>Totals</b>	\$687,173.08	\$1,247.70	\$0.00	\$688,420.78
<b>Account Summary</b>				
Ending Balance:	\$688,420.78	Minimum Balance:	\$688,420.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,420.78	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$688,420.78	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033897 %
Gross Earnings:	\$1,278.44			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$19.18)			
Adjusted Interest:	\$1,247.94			
Balance Including Interest:	\$689,668.72			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
04/01/2019	\$95,547.65	\$116.78	\$0.00	\$95,664.43
04/02/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/03/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/04/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/05/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/06/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/07/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/08/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/09/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/10/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/11/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/12/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/13/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/14/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/15/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/16/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/17/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/18/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/19/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/20/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/21/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/22/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/23/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/24/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/25/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/26/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/27/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/28/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/29/2019	\$95,664.43	\$0.00	\$0.00	\$95,664.43
04/30/2019	\$95,664.43	\$69,165.20	\$0.00	\$164,829.63
<b>Totals</b>	\$95,547.65	\$69,281.98	\$0.00	\$164,829.63
<b>Account Summary</b>				
Ending Balance:	\$164,829.63	Minimum Balance:	\$95,664.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,829.63	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$97,969.94	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033903 %
Gross Earnings:	\$181.94			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$2.73)			
Adjusted Interest:	\$177.60			
Balance Including Interest:	\$165,007.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
04/01/2019	\$150,788.50	\$644,576.63	\$0.00	\$795,365.13
04/02/2019	\$795,365.13	\$0.00	\$0.00	\$795,365.13
04/03/2019	\$795,365.13	\$0.00	\$0.00	\$795,365.13
04/04/2019	\$795,365.13	\$0.00	\$0.00	\$795,365.13
04/05/2019	\$795,365.13	\$0.00	\$1,246.62	\$794,118.51
04/06/2019	\$794,118.51	\$0.00	\$0.00	\$794,118.51
04/07/2019	\$794,118.51	\$0.00	\$0.00	\$794,118.51
04/08/2019	\$794,118.51	\$0.00	\$28,862.39	\$765,256.12
04/09/2019	\$765,256.12	\$0.00	\$0.00	\$765,256.12
04/10/2019	\$765,256.12	\$0.00	\$253,711.01	\$511,545.11
04/11/2019	\$511,545.11	\$0.00	\$0.00	\$511,545.11
04/12/2019	\$511,545.11	\$0.00	\$63,156.79	\$448,388.32
04/13/2019	\$448,388.32	\$0.00	\$0.00	\$448,388.32
04/14/2019	\$448,388.32	\$0.00	\$0.00	\$448,388.32
04/15/2019	\$448,388.32	\$0.00	\$0.00	\$448,388.32
04/16/2019	\$448,388.32	\$0.00	\$0.00	\$448,388.32
04/17/2019	\$448,388.32	\$0.00	\$30,634.94	\$417,753.38
04/18/2019	\$417,753.38	\$0.00	\$0.00	\$417,753.38
04/19/2019	\$417,753.38	\$0.00	\$0.00	\$417,753.38
04/20/2019	\$417,753.38	\$0.00	\$0.00	\$417,753.38
04/21/2019	\$417,753.38	\$0.00	\$0.00	\$417,753.38
04/22/2019	\$417,753.38	\$0.00	\$0.00	\$417,753.38
04/23/2019	\$417,753.38	\$1,122.40	\$10,566.76	\$408,309.02
04/24/2019	\$408,309.02	\$0.00	\$0.00	\$408,309.02
04/25/2019	\$408,309.02	\$0.00	\$103,549.09	\$304,759.93
04/26/2019	\$304,759.93	\$6,624.50	\$0.00	\$311,384.43
04/27/2019	\$311,384.43	\$0.00	\$0.00	\$311,384.43
04/28/2019	\$311,384.43	\$0.00	\$0.00	\$311,384.43
04/29/2019	\$311,384.43	\$0.00	\$20,800.00	\$290,584.43
04/30/2019	\$290,584.43	\$673,021.97	\$0.00	\$963,606.40
<b>Totals</b>	<b>\$150,788.50</b>	<b>\$1,325,345.50</b>	<b>\$512,527.60</b>	<b>\$963,606.40</b>

## Account Summary

Ending Balance:	\$963,606.40	Minimum Balance:	\$290,584.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$963,606.40	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$539,186.75	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033892 %
Gross Earnings:	\$1,001.31				
Administrative Fee:	(\$8.86)				
Cash Management Fee:	(\$15.02)				

Adjusted Interest:	\$977.43
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Balance Including Interest:	\$964,583.83
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
04/01/2019	\$348,761.61	\$633.22	\$0.00	\$349,394.83
04/02/2019	\$349,394.83	\$0.00	\$13,200.00	\$336,194.83
04/03/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/04/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/05/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/06/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/07/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/08/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/09/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/10/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/11/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/12/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/13/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/14/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/15/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/16/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/17/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/18/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/19/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/20/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/21/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/22/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/23/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/24/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/25/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/26/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/27/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/28/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/29/2019	\$336,194.83	\$0.00	\$0.00	\$336,194.83
04/30/2019	\$336,194.83	\$31.79	\$0.00	\$336,226.62
<b>Totals</b>	\$348,761.61	\$665.01	\$13,200.00	\$336,226.62
<b>Account Summary</b>				
Ending Balance:	\$336,226.62	Minimum Balance:	\$336,194.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,394.83	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$336,635.89	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033901 %
Gross Earnings:	\$625.16			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$9.38)			
Adjusted Interest:	\$610.25			
Balance Including Interest:	\$336,836.87			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
04/01/2019	\$14,518,047.68	\$26,360.45	\$0.00	\$14,544,408.13
04/02/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/03/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/04/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/05/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/06/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/07/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/08/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/09/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/10/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/11/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/12/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/13/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/14/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/15/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/16/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/17/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/18/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/19/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/20/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/21/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/22/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/23/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/24/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/25/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/26/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/27/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/28/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/29/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
04/30/2019	\$14,544,408.13	\$0.00	\$0.00	\$14,544,408.13
<b>Totals</b>	\$14,518,047.68	\$26,360.45	\$0.00	\$14,544,408.13
<b>Account Summary</b>				
Ending Balance:	\$14,544,408.13	Minimum Balance:	\$14,544,408.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,544,408.13	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,544,408.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$27,010.03			
Administrative Fee:	(\$239.09)			
Cash Management Fee:	(\$405.13)			
Adjusted Interest:	\$26,365.82			
Balance Including Interest:	\$14,570,773.95			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
04/01/2019	\$8,205,158.13	\$104,062.13	\$71.92	\$8,309,148.34
04/02/2019	\$8,309,148.34	\$91,009.78	\$0.00	\$8,400,158.12
04/03/2019	\$8,400,158.12	\$19,879.87	\$0.00	\$8,420,037.99
04/04/2019	\$8,420,037.99	\$32,689.99	\$1,700.00	\$8,451,027.98
04/05/2019	\$8,451,027.98	\$118,892.69	\$108,187.48	\$8,461,733.19
04/06/2019	\$8,461,733.19	\$0.00	\$0.00	\$8,461,733.19
04/07/2019	\$8,461,733.19	\$0.00	\$0.00	\$8,461,733.19
04/08/2019	\$8,461,733.19	\$24,693.20	\$28,900.64	\$8,457,525.75
04/09/2019	\$8,457,525.75	\$62,854.23	\$22,819.21	\$8,497,560.77
04/10/2019	\$8,497,560.77	\$28,300.16	\$0.00	\$8,525,860.93
04/11/2019	\$8,525,860.93	\$22,461.39	\$0.00	\$8,548,322.32
04/12/2019	\$8,548,322.32	\$34,504.29	\$0.00	\$8,582,826.61
04/13/2019	\$8,582,826.61	\$0.00	\$0.00	\$8,582,826.61
04/14/2019	\$8,582,826.61	\$0.00	\$0.00	\$8,582,826.61
04/15/2019	\$8,582,826.61	\$21,329.79	\$6,506.92	\$8,597,649.48
04/16/2019	\$8,597,649.48	\$77,417.95	\$0.00	\$8,675,067.43
04/17/2019	\$8,675,067.43	\$55,627.06	\$0.00	\$8,730,694.49
04/18/2019	\$8,730,694.49	\$26,761.91	\$5,128.27	\$8,752,328.13
04/19/2019	\$8,752,328.13	\$47,768.54	\$0.00	\$8,800,096.67
04/20/2019	\$8,800,096.67	\$0.00	\$0.00	\$8,800,096.67
04/21/2019	\$8,800,096.67	\$0.00	\$0.00	\$8,800,096.67
04/22/2019	\$8,800,096.67	\$90,122.40	\$466,482.97	\$8,423,736.10
04/23/2019	\$8,423,736.10	\$101,690.16	\$0.00	\$8,525,426.26
04/24/2019	\$8,525,426.26	\$32,485.24	\$0.00	\$8,557,911.50
04/25/2019	\$8,557,911.50	\$21,366.21	\$0.00	\$8,579,277.71
04/26/2019	\$8,579,277.71	\$28,078.19	\$22,001.75	\$8,585,354.15
04/27/2019	\$8,585,354.15	\$0.00	\$0.00	\$8,585,354.15
04/28/2019	\$8,585,354.15	\$0.00	\$0.00	\$8,585,354.15
04/29/2019	\$8,585,354.15	\$31,418.25	\$0.00	\$8,616,772.40
04/30/2019	\$8,616,772.40	\$25,279.37	\$89,000.00	\$8,553,051.77
<b>Totals</b>	<b>\$8,205,158.13</b>	<b>\$1,098,692.80</b>	<b>\$750,799.16</b>	<b>\$8,553,051.77</b>
<b>Account Summary</b>				
Ending Balance:	\$8,553,051.77	Minimum Balance:	\$8,309,148.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,800,096.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$8,563,719.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$15,903.45			
Administrative Fee:	(\$140.77)			
Cash Management Fee:	(\$238.54)			
Adjusted Interest:	\$15,524.15			
Balance Including Interest:	\$8,568,575.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
04/01/2019	\$372.85	\$0.67	\$0.00	\$373.52
04/02/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/03/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/04/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/05/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/06/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/07/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/08/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/09/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/10/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/11/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/12/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/13/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/14/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/15/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/16/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/17/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/18/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/19/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/20/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/21/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/22/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/23/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/24/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/25/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/26/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/27/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/28/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/29/2019	\$373.52	\$0.00	\$0.00	\$373.52
04/30/2019	\$373.52	\$1.03	\$0.00	\$374.55
<b>Totals</b>	\$372.85	\$1.70	\$0.00	\$374.55
<b>Account Summary</b>				
Ending Balance:	\$374.55	Minimum Balance:	\$373.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374.55	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$373.55	Charge Rate: 0.032570 %
				Cash Mgmt Rate: 0.032570 %
Gross Earnings:	\$0.69			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.67			
Balance Including Interest:	\$375.22			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
04/01/2019	\$281.81	\$0.52	\$0.00	\$282.33
04/02/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/03/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/04/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/05/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/06/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/07/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/08/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/09/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/10/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/11/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/12/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/13/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/14/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/15/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/16/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/17/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/18/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/19/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/20/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/21/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/22/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/23/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/24/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/25/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/26/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/27/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/28/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/29/2019	\$282.33	\$0.00	\$0.00	\$282.33
04/30/2019	\$282.33	\$0.73	\$0.00	\$283.06
<b>Totals</b>	\$281.81	\$1.25	\$0.00	\$283.06
<b>Account Summary</b>				
Ending Balance:	\$283.06	Minimum Balance:	\$282.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283.06	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$282.35	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043090 %
Gross Earnings:	\$0.53			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$283.58			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
04/01/2019	\$84,079.08	\$103.46	\$0.00	\$84,182.54
04/02/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/03/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/04/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/05/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/06/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/07/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/08/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/09/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/10/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/11/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/12/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/13/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/14/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/15/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/16/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/17/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/18/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/19/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/20/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/21/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/22/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/23/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/24/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/25/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/26/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/27/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/28/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/29/2019	\$84,182.54	\$0.00	\$0.00	\$84,182.54
04/30/2019	\$84,182.54	\$28,000.00	\$0.00	\$112,182.54
<b>Totals</b>	\$84,079.08	\$28,103.46	\$0.00	\$112,182.54
<b>Account Summary</b>				
Ending Balance:	\$112,182.54	Minimum Balance:	\$84,182.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,182.54	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$85,115.87	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033877 %
Gross Earnings:	\$158.06			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$154.29			
Balance Including Interest:	\$112,336.83			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
04/01/2019	\$6,352,987.97	\$11,548.90	\$0.00	\$6,364,536.87
04/02/2019	\$6,364,536.87	\$0.00	\$0.00	\$6,364,536.87
04/03/2019	\$6,364,536.87	\$0.00	\$0.00	\$6,364,536.87
04/04/2019	\$6,364,536.87	\$0.00	\$0.00	\$6,364,536.87
04/05/2019	\$6,364,536.87	\$0.00	\$0.00	\$6,364,536.87
04/06/2019	\$6,364,536.87	\$0.00	\$0.00	\$6,364,536.87
04/07/2019	\$6,364,536.87	\$0.00	\$0.00	\$6,364,536.87
04/08/2019	\$6,364,536.87	\$0.00	\$352.00	\$6,364,184.87
04/09/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/10/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/11/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/12/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/13/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/14/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/15/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/16/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/17/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/18/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/19/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/20/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/21/2019	\$6,364,184.87	\$0.00	\$0.00	\$6,364,184.87
04/22/2019	\$6,364,184.87	\$0.00	\$339,783.00	\$6,024,401.87
04/23/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/24/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/25/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/26/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/27/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/28/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/29/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
04/30/2019	\$6,024,401.87	\$0.00	\$0.00	\$6,024,401.87
<b>Totals</b>	<b>\$6,352,987.97</b>	<b>\$11,548.90</b>	<b>\$340,135.00</b>	<b>\$6,024,401.87</b>
<b>Account Summary</b>				
Ending Balance:	\$6,024,401.87	Minimum Balance:	\$6,024,401.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,364,536.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,262,332.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$11,629.61			
Administrative Fee:	(\$102.94)			
Cash Management Fee:	(\$174.44)			
Adjusted Interest:	\$11,352.24			
Balance Including Interest:	\$6,035,754.11			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
04/01/2019	\$741,991.10	\$1,285.72	\$0.00	\$743,276.82
04/02/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/03/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/04/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/05/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/06/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/07/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/08/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/09/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/10/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/11/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/12/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/13/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/14/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/15/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/16/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/17/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/18/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/19/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/20/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/21/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/22/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/23/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/24/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/25/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/26/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/27/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/28/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/29/2019	\$743,276.82	\$0.00	\$0.00	\$743,276.82
04/30/2019	\$743,276.82	\$61,018.30	\$0.00	\$804,295.12
<b>Totals</b>	<b>\$741,991.10</b>	<b>\$62,304.02</b>	<b>\$0.00</b>	<b>\$804,295.12</b>

## Account Summary

Ending Balance:	\$804,295.12	Minimum Balance:	\$743,276.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$804,295.12	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$745,310.76	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033889 %
Gross Earnings:	\$1,384.10				
Administrative Fee:	(\$12.25)				
Cash Management Fee:	(\$20.76)				

Adjusted Interest:	\$1,351.09
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Balance Including Interest:	\$805,646.21
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
04/01/2019	\$3,337,114.15	\$29,759.08	\$79.46	\$3,366,793.77
04/02/2019	\$3,366,793.77	\$13,007.05	\$0.00	\$3,379,800.82
04/03/2019	\$3,379,800.82	\$7,411.64	\$55,469.13	\$3,331,743.33
04/04/2019	\$3,331,743.33	\$10,349.70	\$0.00	\$3,342,093.03
04/05/2019	\$3,342,093.03	\$8,693.33	\$0.00	\$3,350,786.36
04/06/2019	\$3,350,786.36	\$0.00	\$0.00	\$3,350,786.36
04/07/2019	\$3,350,786.36	\$0.00	\$0.00	\$3,350,786.36
04/08/2019	\$3,350,786.36	\$23,317.78	\$9,123.16	\$3,364,980.98
04/09/2019	\$3,364,980.98	\$18,268.04	\$0.00	\$3,383,249.02
04/10/2019	\$3,383,249.02	\$33,546.31	\$0.00	\$3,416,795.33
04/11/2019	\$3,416,795.33	\$18,431.68	\$0.00	\$3,435,227.01
04/12/2019	\$3,435,227.01	\$27,747.03	\$0.00	\$3,462,974.04
04/13/2019	\$3,462,974.04	\$0.00	\$0.00	\$3,462,974.04
04/14/2019	\$3,462,974.04	\$0.00	\$0.00	\$3,462,974.04
04/15/2019	\$3,462,974.04	\$16,053.89	\$0.00	\$3,479,027.93
04/16/2019	\$3,479,027.93	\$13,753.04	\$0.00	\$3,492,780.97
04/17/2019	\$3,492,780.97	\$12,044.86	\$225,752.98	\$3,279,072.85
04/18/2019	\$3,279,072.85	\$11,012.27	\$0.00	\$3,290,085.12
04/19/2019	\$3,290,085.12	\$5,413.32	\$0.00	\$3,295,498.44
04/20/2019	\$3,295,498.44	\$0.00	\$0.00	\$3,295,498.44
04/21/2019	\$3,295,498.44	\$0.00	\$0.00	\$3,295,498.44
04/22/2019	\$3,295,498.44	\$16,059.39	\$0.00	\$3,311,557.83
04/23/2019	\$3,311,557.83	\$161,923.21	\$0.00	\$3,473,481.04
04/24/2019	\$3,473,481.04	\$5,387.39	\$0.00	\$3,478,868.43
04/25/2019	\$3,478,868.43	\$22,697.26	\$0.00	\$3,501,565.69
04/26/2019	\$3,501,565.69	\$13,803.30	\$16,894.86	\$3,498,474.13
04/27/2019	\$3,498,474.13	\$0.00	\$0.00	\$3,498,474.13
04/28/2019	\$3,498,474.13	\$0.00	\$0.00	\$3,498,474.13
04/29/2019	\$3,498,474.13	\$27,662.16	\$3,255.25	\$3,522,881.04
04/30/2019	\$3,522,881.04	\$39,030.43	\$272,749.32	\$3,289,162.15
<b>Totals</b>	<b>\$3,337,114.15</b>	<b>\$535,372.16</b>	<b>\$583,324.16</b>	<b>\$3,289,162.15</b>
<b>Account Summary</b>				
Ending Balance:	\$3,289,162.15	Minimum Balance:	\$3,279,072.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,522,881.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,398,745.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$6,311.71			
Administrative Fee:	(\$55.87)			
Cash Management Fee:	(\$94.67)			
Adjusted Interest:	\$6,161.17			
Balance Including Interest:	\$3,295,323.32			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
04/01/2019	\$3,423,172.06	\$6,205.37	\$0.00	\$3,429,377.43
04/02/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/03/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/04/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/05/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/06/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/07/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/08/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/09/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/10/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/11/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/12/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/13/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/14/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/15/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/16/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/17/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/18/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/19/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/20/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/21/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/22/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/23/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/24/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/25/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/26/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/27/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/28/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/29/2019	\$3,429,377.43	\$0.00	\$0.00	\$3,429,377.43
04/30/2019	\$3,429,377.43	\$156,368.56	\$30,663.47	\$3,555,082.52
<b>Totals</b>	\$3,423,172.06	\$162,573.93	\$30,663.47	\$3,555,082.52
<b>Account Summary</b>				
Ending Balance:	\$3,555,082.52	Minimum Balance:	\$3,429,377.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,555,082.52	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,433,567.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$6,376.39			
Administrative Fee:	(\$56.44)			
Cash Management Fee:	(\$95.64)			
Adjusted Interest:	\$6,224.31			
Balance Including Interest:	\$3,561,306.83			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
04/01/2019	\$419,050.05	\$717.51	\$0.00	\$419,767.56
04/02/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/03/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/04/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/05/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/06/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/07/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/08/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/09/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/10/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/11/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/12/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/13/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/14/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/15/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/16/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/17/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/18/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/19/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/20/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/21/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/22/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/23/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/24/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/25/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/26/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/27/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/28/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/29/2019	\$419,767.56	\$0.00	\$0.00	\$419,767.56
04/30/2019	\$419,767.56	\$26,003.69	\$0.00	\$445,771.25
<b>Totals</b>	\$419,050.05	\$26,721.20	\$0.00	\$445,771.25

## Account Summary

Ending Balance:	\$445,771.25	Minimum Balance:	\$419,767.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,771.25	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$420,634.35	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.033900 %
Gross Earnings:	\$781.15				
Administrative Fee:	(\$6.91)				
Cash Management Fee:	(\$11.72)				
Adjusted Interest:	\$762.52				

Balance Including Interest:	\$446,533.77
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
04/01/2019	\$833,122.84	\$1,512.69	\$0.00	\$834,635.53
04/02/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/03/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/04/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/05/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/06/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/07/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/08/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/09/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/10/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/11/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/12/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/13/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/14/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/15/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/16/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/17/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/18/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/19/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/20/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/21/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/22/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/23/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/24/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/25/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/26/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/27/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/28/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/29/2019	\$834,635.53	\$0.00	\$0.00	\$834,635.53
04/30/2019	\$834,635.53	\$13.55	\$0.00	\$834,649.08
<b>Totals</b>	\$833,122.84	\$1,526.24	\$0.00	\$834,649.08
<b>Account Summary</b>				
Ending Balance:	\$834,649.08	Minimum Balance:	\$834,635.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$834,649.08	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$834,635.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$1,549.98			
Administrative Fee:	(\$13.72)			
Cash Management Fee:	(\$23.25)			
Adjusted Interest:	\$1,513.01			
Balance Including Interest:	\$836,162.09			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
04/01/2019	\$109,662.23	\$199.12	\$0.00	\$109,861.35
04/02/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/03/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/04/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/05/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/06/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/07/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/08/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/09/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/10/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/11/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/12/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/13/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/14/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/15/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/16/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/17/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/18/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/19/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/20/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/21/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/22/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/23/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/24/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/25/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/26/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/27/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/28/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/29/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
04/30/2019	\$109,861.35	\$0.00	\$0.00	\$109,861.35
<b>Totals</b>	\$109,662.23	\$199.12	\$0.00	\$109,861.35

## Account Summary

Ending Balance:	\$109,861.35	Minimum Balance:	\$109,861.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,861.35	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$109,861.35	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.033888 %
Gross Earnings:	\$204.02				
Administrative Fee:	(\$1.81)				
Cash Management Fee:	(\$3.06)				

Adjusted Interest:	\$199.15
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Balance Including Interest:	\$110,060.50
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
04/01/2019	\$65,555.00	\$121.14	\$6.03	\$65,670.11
04/02/2019	\$65,670.11	\$0.00	\$0.00	\$65,670.11
04/03/2019	\$65,670.11	\$0.00	\$0.00	\$65,670.11
04/04/2019	\$65,670.11	\$0.00	\$0.00	\$65,670.11
04/05/2019	\$65,670.11	\$0.00	\$0.00	\$65,670.11
04/06/2019	\$65,670.11	\$0.00	\$0.00	\$65,670.11
04/07/2019	\$65,670.11	\$0.00	\$0.00	\$65,670.11
04/08/2019	\$65,670.11	\$1,000.00	\$0.00	\$66,670.11
04/09/2019	\$66,670.11	\$0.00	\$0.00	\$66,670.11
04/10/2019	\$66,670.11	\$0.00	\$0.00	\$66,670.11
04/11/2019	\$66,670.11	\$0.00	\$0.00	\$66,670.11
04/12/2019	\$66,670.11	\$0.00	\$0.00	\$66,670.11
04/13/2019	\$66,670.11	\$0.00	\$0.00	\$66,670.11
04/14/2019	\$66,670.11	\$0.00	\$0.00	\$66,670.11
04/15/2019	\$66,670.11	\$3,532.00	\$0.00	\$70,202.11
04/16/2019	\$70,202.11	\$0.00	\$0.00	\$70,202.11
04/17/2019	\$70,202.11	\$0.00	\$1,989.87	\$68,212.24
04/18/2019	\$68,212.24	\$0.00	\$0.00	\$68,212.24
04/19/2019	\$68,212.24	\$0.00	\$0.00	\$68,212.24
04/20/2019	\$68,212.24	\$0.00	\$0.00	\$68,212.24
04/21/2019	\$68,212.24	\$0.00	\$0.00	\$68,212.24
04/22/2019	\$68,212.24	\$500.00	\$0.00	\$68,712.24
04/23/2019	\$68,712.24	\$0.00	\$0.00	\$68,712.24
04/24/2019	\$68,712.24	\$0.00	\$0.00	\$68,712.24
04/25/2019	\$68,712.24	\$0.00	\$0.00	\$68,712.24
04/26/2019	\$68,712.24	\$0.00	\$0.00	\$68,712.24
04/27/2019	\$68,712.24	\$0.00	\$0.00	\$68,712.24
04/28/2019	\$68,712.24	\$0.00	\$0.00	\$68,712.24
04/29/2019	\$68,712.24	\$2,250.00	\$0.00	\$70,962.24
04/30/2019	\$70,962.24	\$0.16	\$0.00	\$70,962.40
<b>Totals</b>	\$65,555.00	\$7,403.30	\$1,995.90	\$70,962.40
<b>Account Summary</b>				
Ending Balance:	\$70,962.40	Minimum Balance:	\$65,670.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,962.40	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$67,691.91	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.033970 %
Gross Earnings:	\$125.71			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$122.71			
Balance Including Interest:	\$71,085.11			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
04/01/2019	\$1,081,330.40	\$31,554.40	\$13.64	\$1,112,871.16
04/02/2019	\$1,112,871.16	\$1,314.67	\$0.00	\$1,114,185.83
04/03/2019	\$1,114,185.83	\$0.00	\$0.00	\$1,114,185.83
04/04/2019	\$1,114,185.83	\$0.00	\$0.00	\$1,114,185.83
04/05/2019	\$1,114,185.83	\$0.00	\$0.00	\$1,114,185.83
04/06/2019	\$1,114,185.83	\$0.00	\$0.00	\$1,114,185.83
04/07/2019	\$1,114,185.83	\$0.00	\$0.00	\$1,114,185.83
04/08/2019	\$1,114,185.83	\$0.00	\$57,626.47	\$1,056,559.36
04/09/2019	\$1,056,559.36	\$0.00	\$0.00	\$1,056,559.36
04/10/2019	\$1,056,559.36	\$7,138.62	\$4,142.03	\$1,059,555.95
04/11/2019	\$1,059,555.95	\$0.00	\$0.00	\$1,059,555.95
04/12/2019	\$1,059,555.95	\$35,643.15	\$0.00	\$1,095,199.10
04/13/2019	\$1,095,199.10	\$0.00	\$0.00	\$1,095,199.10
04/14/2019	\$1,095,199.10	\$0.00	\$0.00	\$1,095,199.10
04/15/2019	\$1,095,199.10	\$0.00	\$61,573.34	\$1,033,625.76
04/16/2019	\$1,033,625.76	\$0.00	\$2,885.36	\$1,030,740.40
04/17/2019	\$1,030,740.40	\$16,101.65	\$0.00	\$1,046,842.05
04/18/2019	\$1,046,842.05	\$0.00	\$0.00	\$1,046,842.05
04/19/2019	\$1,046,842.05	\$32,053.86	\$0.00	\$1,078,895.91
04/20/2019	\$1,078,895.91	\$0.00	\$0.00	\$1,078,895.91
04/21/2019	\$1,078,895.91	\$0.00	\$0.00	\$1,078,895.91
04/22/2019	\$1,078,895.91	\$2,216.54	\$0.00	\$1,081,112.45
04/23/2019	\$1,081,112.45	\$0.00	\$0.00	\$1,081,112.45
04/24/2019	\$1,081,112.45	\$0.00	\$0.00	\$1,081,112.45
04/25/2019	\$1,081,112.45	\$0.00	\$0.00	\$1,081,112.45
04/26/2019	\$1,081,112.45	\$3,342.65	\$0.00	\$1,084,455.10
04/27/2019	\$1,084,455.10	\$0.00	\$0.00	\$1,084,455.10
04/28/2019	\$1,084,455.10	\$0.00	\$0.00	\$1,084,455.10
04/29/2019	\$1,084,455.10	\$41,030.43	\$0.00	\$1,125,485.53
04/30/2019	\$1,125,485.53	\$7.81	\$0.00	\$1,125,493.34
<b>Totals</b>	<b>\$1,081,330.40</b>	<b>\$170,403.78</b>	<b>\$126,240.84</b>	<b>\$1,125,493.34</b>
<b>Account Summary</b>				
Ending Balance:	\$1,125,493.34	Minimum Balance:	\$1,030,740.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,125,493.34	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,084,644.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$2,014.26			
Administrative Fee:	(\$17.83)			
Cash Management Fee:	(\$30.21)			
Adjusted Interest:	\$1,966.22			
Balance Including Interest:	\$1,127,459.56			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
04/01/2019	\$368,467.30	\$669.03	\$0.00	\$369,136.33
04/02/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/03/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/04/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/05/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/06/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/07/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/08/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/09/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/10/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/11/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/12/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/13/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/14/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/15/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/16/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/17/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/18/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/19/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/20/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/21/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/22/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/23/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/24/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/25/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/26/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/27/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/28/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/29/2019	\$369,136.33	\$0.00	\$0.00	\$369,136.33
04/30/2019	\$369,136.33	\$0.10	\$0.00	\$369,136.43
<b>Totals</b>	\$368,467.30	\$669.13	\$0.00	\$369,136.43
<b>Account Summary</b>				
Ending Balance:	\$369,136.43	Minimum Balance:	\$369,136.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,136.43	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$369,136.33	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033883 %
Gross Earnings:	\$685.52			
Administrative Fee:	(\$6.07)			
Cash Management Fee:	(\$10.28)			
Adjusted Interest:	\$669.17			
Balance Including Interest:	\$369,805.60			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
04/01/2019	\$17,758.70	\$32.24	\$0.00	\$17,790.94
04/02/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/03/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/04/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/05/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/06/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/07/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/08/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/09/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/10/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/11/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/12/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/13/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/14/2019	\$17,790.94	\$0.00	\$0.00	\$17,790.94
04/15/2019	\$17,790.94	\$58,000.00	\$0.00	\$75,790.94
04/16/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/17/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/18/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/19/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/20/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/21/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/22/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/23/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/24/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/25/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/26/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/27/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/28/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/29/2019	\$75,790.94	\$0.00	\$0.00	\$75,790.94
04/30/2019	\$75,790.94	\$2.22	\$0.00	\$75,793.16
<b>Totals</b>	\$17,758.70	\$58,034.46	\$0.00	\$75,793.16
<b>Account Summary</b>				
Ending Balance:	\$75,793.16	Minimum Balance:	\$17,790.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,793.16	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$48,724.35	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.033960 %
Gross Earnings:	\$90.48			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$88.32			
Balance Including Interest:	\$75,881.48			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
04/01/2019	\$702,313.08	\$1,261.58	\$0.00	\$703,574.66
04/02/2019	\$703,574.66	\$1,545.57	\$0.00	\$705,120.23
04/03/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/04/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/05/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/06/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/07/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/08/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/09/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/10/2019	\$705,120.23	\$0.00	\$0.00	\$705,120.23
04/11/2019	\$705,120.23	\$1,539.00	\$0.00	\$706,659.23
04/12/2019	\$706,659.23	\$0.00	\$0.00	\$706,659.23
04/13/2019	\$706,659.23	\$0.00	\$0.00	\$706,659.23
04/14/2019	\$706,659.23	\$0.00	\$0.00	\$706,659.23
04/15/2019	\$706,659.23	\$0.00	\$0.00	\$706,659.23
04/16/2019	\$706,659.23	\$942.43	\$0.00	\$707,601.66
04/17/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/18/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/19/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/20/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/21/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/22/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/23/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/24/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/25/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/26/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/27/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/28/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/29/2019	\$707,601.66	\$0.00	\$0.00	\$707,601.66
04/30/2019	\$707,601.66	\$13.07	\$0.00	\$707,614.73
<b>Totals</b>	<b>\$702,313.08</b>	<b>\$5,301.65</b>	<b>\$0.00</b>	<b>\$707,614.73</b>
<b>Account Summary</b>				
Ending Balance:	\$707,614.73	Minimum Balance:	\$703,574.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$707,614.73	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$706,566.36	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$1,312.15			
Administrative Fee:	(\$11.61)			
Cash Management Fee:	(\$19.68)			
Adjusted Interest:	\$1,280.86			
Balance Including Interest:	\$708,895.59			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
04/01/2019	\$118,530.50	\$881.30	\$41.60	\$119,370.20
04/02/2019	\$119,370.20	\$0.00	\$0.00	\$119,370.20
04/03/2019	\$119,370.20	\$0.00	\$0.00	\$119,370.20
04/04/2019	\$119,370.20	\$0.00	\$0.00	\$119,370.20
04/05/2019	\$119,370.20	\$0.00	\$0.00	\$119,370.20
04/06/2019	\$119,370.20	\$0.00	\$0.00	\$119,370.20
04/07/2019	\$119,370.20	\$0.00	\$0.00	\$119,370.20
04/08/2019	\$119,370.20	\$2,609.50	\$0.00	\$121,979.70
04/09/2019	\$121,979.70	\$0.00	\$0.00	\$121,979.70
04/10/2019	\$121,979.70	\$0.00	\$0.00	\$121,979.70
04/11/2019	\$121,979.70	\$0.00	\$0.00	\$121,979.70
04/12/2019	\$121,979.70	\$0.00	\$0.00	\$121,979.70
04/13/2019	\$121,979.70	\$0.00	\$0.00	\$121,979.70
04/14/2019	\$121,979.70	\$0.00	\$0.00	\$121,979.70
04/15/2019	\$121,979.70	\$327.50	\$2,327.56	\$119,979.64
04/16/2019	\$119,979.64	\$0.00	\$0.00	\$119,979.64
04/17/2019	\$119,979.64	\$0.00	\$0.00	\$119,979.64
04/18/2019	\$119,979.64	\$0.00	\$0.00	\$119,979.64
04/19/2019	\$119,979.64	\$0.00	\$0.00	\$119,979.64
04/20/2019	\$119,979.64	\$0.00	\$0.00	\$119,979.64
04/21/2019	\$119,979.64	\$0.00	\$0.00	\$119,979.64
04/22/2019	\$119,979.64	\$1,620.00	\$0.00	\$121,599.64
04/23/2019	\$121,599.64	\$0.00	\$0.00	\$121,599.64
04/24/2019	\$121,599.64	\$0.00	\$0.00	\$121,599.64
04/25/2019	\$121,599.64	\$0.00	\$0.00	\$121,599.64
04/26/2019	\$121,599.64	\$0.00	\$0.00	\$121,599.64
04/27/2019	\$121,599.64	\$0.00	\$0.00	\$121,599.64
04/28/2019	\$121,599.64	\$0.00	\$0.00	\$121,599.64
04/29/2019	\$121,599.64	\$260.00	\$0.00	\$121,859.64
04/30/2019	\$121,859.64	\$1.10	\$0.00	\$121,860.74
<b>Totals</b>	<b>\$118,530.50</b>	<b>\$5,699.40</b>	<b>\$2,369.16</b>	<b>\$121,860.74</b>
<b>Account Summary</b>				
Ending Balance:	\$121,860.74	Minimum Balance:	\$119,370.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,979.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$120,807.49	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.033940 %
Gross Earnings:	\$224.34			
Administrative Fee:	(\$1.99)			
Cash Management Fee:	(\$3.37)			
Adjusted Interest:	\$218.98			
Balance Including Interest:	\$122,079.72			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
04/01/2019	\$2,381.46	\$4.32	\$0.00	\$2,385.78
04/02/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/03/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/04/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/05/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/06/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/07/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/08/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/09/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/10/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/11/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/12/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/13/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/14/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/15/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/16/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/17/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/18/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/19/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/20/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/21/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/22/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/23/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/24/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/25/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/26/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/27/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/28/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/29/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
04/30/2019	\$2,385.78	\$0.00	\$0.00	\$2,385.78
<b>Totals</b>	\$2,381.46	\$4.32	\$0.00	\$2,385.78
<b>Account Summary</b>				
Ending Balance:	\$2,385.78	Minimum Balance:	\$2,385.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,385.78	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,385.78	Charge Rate: 0.020399 %
				Cash Mgmt Rate: 0.035698 %
Gross Earnings:	\$4.43			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.32			
Balance Including Interest:	\$2,390.10			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
04/01/2019	\$2,207,260.69	\$8,900.78	\$73.46	\$2,216,088.01
04/02/2019	\$2,216,088.01	\$12,486.95	\$0.00	\$2,228,574.96
04/03/2019	\$2,228,574.96	\$16,002.74	\$0.00	\$2,244,577.70
04/04/2019	\$2,244,577.70	\$4,541.84	\$0.00	\$2,249,119.54
04/05/2019	\$2,249,119.54	\$14,587.65	\$0.00	\$2,263,707.19
04/06/2019	\$2,263,707.19	\$0.00	\$0.00	\$2,263,707.19
04/07/2019	\$2,263,707.19	\$0.00	\$0.00	\$2,263,707.19
04/08/2019	\$2,263,707.19	\$19,002.00	\$0.00	\$2,282,709.19
04/09/2019	\$2,282,709.19	\$1,678.67	\$0.00	\$2,284,387.86
04/10/2019	\$2,284,387.86	\$49,619.01	\$0.00	\$2,334,006.87
04/11/2019	\$2,334,006.87	\$1,380.34	\$0.00	\$2,335,387.21
04/12/2019	\$2,335,387.21	\$2,908.38	\$147,017.11	\$2,191,278.48
04/13/2019	\$2,191,278.48	\$0.00	\$0.00	\$2,191,278.48
04/14/2019	\$2,191,278.48	\$0.00	\$0.00	\$2,191,278.48
04/15/2019	\$2,191,278.48	\$6,543.81	\$19,190.26	\$2,178,632.03
04/16/2019	\$2,178,632.03	\$6,051.44	\$6,884.00	\$2,177,799.47
04/17/2019	\$2,177,799.47	\$8,755.26	\$12,593.98	\$2,173,960.75
04/18/2019	\$2,173,960.75	\$1,791.35	\$16,023.46	\$2,159,728.64
04/19/2019	\$2,159,728.64	\$25,785.18	\$0.00	\$2,185,513.82
04/20/2019	\$2,185,513.82	\$0.00	\$0.00	\$2,185,513.82
04/21/2019	\$2,185,513.82	\$0.00	\$0.00	\$2,185,513.82
04/22/2019	\$2,185,513.82	\$3,141.57	\$0.00	\$2,188,655.39
04/23/2019	\$2,188,655.39	\$9,588.09	\$2,727.53	\$2,195,515.95
04/24/2019	\$2,195,515.95	\$4,996.33	\$12,208.44	\$2,188,303.84
04/25/2019	\$2,188,303.84	\$18,625.99	\$0.00	\$2,206,929.83
04/26/2019	\$2,206,929.83	\$3,012.31	\$38,454.12	\$2,171,488.02
04/27/2019	\$2,171,488.02	\$0.00	\$0.00	\$2,171,488.02
04/28/2019	\$2,171,488.02	\$0.00	\$0.00	\$2,171,488.02
04/29/2019	\$2,171,488.02	\$102,106.00	\$24,479.65	\$2,249,114.37
04/30/2019	\$2,249,114.37	\$19,537.21	\$0.00	\$2,268,651.58
<b>Totals</b>	<b>\$2,207,260.69</b>	<b>\$341,042.90</b>	<b>\$279,652.01</b>	<b>\$2,268,651.58</b>
<b>Account Summary</b>				
Ending Balance:	\$2,268,651.58	Minimum Balance:	\$2,159,728.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,335,387.21	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,219,936.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$4,122.59			
Administrative Fee:	(\$36.49)			
Cash Management Fee:	(\$61.84)			
Adjusted Interest:	\$4,024.26			
Balance Including Interest:	\$2,272,675.84			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
04/01/2019	\$1,497,757.36	\$2,695.73	\$44.52	\$1,500,408.57
04/02/2019	\$1,500,408.57	\$0.00	\$0.00	\$1,500,408.57
04/03/2019	\$1,500,408.57	\$0.00	\$0.00	\$1,500,408.57
04/04/2019	\$1,500,408.57	\$0.00	\$3,782.12	\$1,496,626.45
04/05/2019	\$1,496,626.45	\$0.00	\$0.00	\$1,496,626.45
04/06/2019	\$1,496,626.45	\$0.00	\$0.00	\$1,496,626.45
04/07/2019	\$1,496,626.45	\$0.00	\$0.00	\$1,496,626.45
04/08/2019	\$1,496,626.45	\$0.00	\$0.00	\$1,496,626.45
04/09/2019	\$1,496,626.45	\$0.00	\$0.00	\$1,496,626.45
04/10/2019	\$1,496,626.45	\$0.00	\$0.00	\$1,496,626.45
04/11/2019	\$1,496,626.45	\$21,430.54	\$0.00	\$1,518,056.99
04/12/2019	\$1,518,056.99	\$0.00	\$0.00	\$1,518,056.99
04/13/2019	\$1,518,056.99	\$0.00	\$0.00	\$1,518,056.99
04/14/2019	\$1,518,056.99	\$0.00	\$0.00	\$1,518,056.99
04/15/2019	\$1,518,056.99	\$0.00	\$0.00	\$1,518,056.99
04/16/2019	\$1,518,056.99	\$0.00	\$5,089.84	\$1,512,967.15
04/17/2019	\$1,512,967.15	\$0.00	\$15,663.70	\$1,497,303.45
04/18/2019	\$1,497,303.45	\$0.00	\$12,079.66	\$1,485,223.79
04/19/2019	\$1,485,223.79	\$19,770.36	\$0.00	\$1,504,994.15
04/20/2019	\$1,504,994.15	\$0.00	\$0.00	\$1,504,994.15
04/21/2019	\$1,504,994.15	\$0.00	\$0.00	\$1,504,994.15
04/22/2019	\$1,504,994.15	\$0.00	\$11,692.63	\$1,493,301.52
04/23/2019	\$1,493,301.52	\$0.00	\$0.00	\$1,493,301.52
04/24/2019	\$1,493,301.52	\$0.00	\$0.00	\$1,493,301.52
04/25/2019	\$1,493,301.52	\$0.00	\$0.00	\$1,493,301.52
04/26/2019	\$1,493,301.52	\$22,785.66	\$3,120.05	\$1,512,967.13
04/27/2019	\$1,512,967.13	\$0.00	\$0.00	\$1,512,967.13
04/28/2019	\$1,512,967.13	\$0.00	\$0.00	\$1,512,967.13
04/29/2019	\$1,512,967.13	\$0.00	\$0.00	\$1,512,967.13
04/30/2019	\$1,512,967.13	\$7.02	\$0.00	\$1,512,974.15
<b>Totals</b>	<b>\$1,497,757.36</b>	<b>\$66,689.31</b>	<b>\$51,472.52</b>	<b>\$1,512,974.15</b>
<b>Account Summary</b>				
Ending Balance:	\$1,512,974.15	Minimum Balance:	\$1,485,223.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,518,056.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,503,880.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$2,792.82			
Administrative Fee:	(\$24.72)			
Cash Management Fee:	(\$41.89)			
Adjusted Interest:	\$2,726.21			
Balance Including Interest:	\$1,515,700.36			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
04/01/2019	\$5.83	\$1.53	\$0.00	\$7.36
04/02/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/03/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/04/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/05/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/06/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/07/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/08/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/09/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/10/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/11/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/12/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/13/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/14/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/15/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/16/2019	\$7.36	\$0.00	\$0.00	\$7.36
04/17/2019	\$7.36	\$13,440.00	\$0.00	\$13,447.36
04/18/2019	\$13,447.36	\$0.00	\$0.00	\$13,447.36
04/19/2019	\$13,447.36	\$0.00	\$0.00	\$13,447.36
04/20/2019	\$13,447.36	\$0.00	\$0.00	\$13,447.36
04/21/2019	\$13,447.36	\$0.00	\$0.00	\$13,447.36
04/22/2019	\$13,447.36	\$0.00	\$13,444.86	\$2.50
04/23/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/24/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/25/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/26/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/27/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/28/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/29/2019	\$2.50	\$0.00	\$0.00	\$2.50
04/30/2019	\$2.50	\$0.00	\$0.00	\$2.50
<b>Totals</b>	<b>\$5.83</b>	<b>\$13,441.53</b>	<b>\$13,444.86</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:	\$13,447.36	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,245.90	Charge Rate:	0.021669 %
				Cash Mgmt Rate:	0.032504 %

Gross Earnings:	\$4.17
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.06)

Adjusted Interest:	\$4.07
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Balance Including Interest:	\$6.57
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
04/01/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/02/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/03/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/04/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/05/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/06/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/07/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/08/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/09/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/10/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/11/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/12/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/13/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/14/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/15/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/16/2019	\$1.30	\$0.00	\$0.00	\$1.30
04/17/2019	\$1.30	\$0.00	\$1.30	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$2.33	\$0.00	\$2.33
<b>Totals</b>	\$1.30	\$2.33	\$1.30	\$2.33

## Account Summary

Ending Balance:	\$2.33	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.33	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.77	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$2.33				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
04/01/2019	\$61,714.48	\$110.72	\$0.00	\$61,825.20
04/02/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/03/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/04/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/05/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/06/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/07/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/08/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/09/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/10/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/11/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/12/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/13/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/14/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/15/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/16/2019	\$61,825.20	\$0.00	\$0.00	\$61,825.20
04/17/2019	\$61,825.20	\$2,225.00	\$0.00	\$64,050.20
04/18/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/19/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/20/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/21/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/22/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/23/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/24/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/25/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/26/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/27/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/28/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/29/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
04/30/2019	\$64,050.20	\$0.00	\$0.00	\$64,050.20
<b>Totals</b>	\$61,714.48	\$2,335.72	\$0.00	\$64,050.20

## Account Summary

Ending Balance:	\$64,050.20	Minimum Balance:	\$61,825.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,050.20	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$62,863.53	Charge Rate:	0.019935 %
				Cash Mgmt Rate:	0.033870 %
Gross Earnings:	\$116.74				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$1.75)				

Adjusted Interest:	\$113.96
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Balance Including Interest:	\$64,164.16
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
04/01/2019	\$1,407,141.72	\$4,442.36	\$16.32	\$1,411,567.76
04/02/2019	\$1,411,567.76	\$0.00	\$0.00	\$1,411,567.76
04/03/2019	\$1,411,567.76	\$70,693.60	\$1,753.76	\$1,480,507.60
04/04/2019	\$1,480,507.60	\$79,430.07	\$0.00	\$1,559,937.67
04/05/2019	\$1,559,937.67	\$25,113.61	\$333.33	\$1,584,717.95
04/06/2019	\$1,584,717.95	\$0.00	\$0.00	\$1,584,717.95
04/07/2019	\$1,584,717.95	\$0.00	\$0.00	\$1,584,717.95
04/08/2019	\$1,584,717.95	\$87,562.02	\$0.00	\$1,672,279.97
04/09/2019	\$1,672,279.97	\$111,480.10	\$224.91	\$1,783,535.16
04/10/2019	\$1,783,535.16	\$66,480.85	\$0.00	\$1,850,016.01
04/11/2019	\$1,850,016.01	\$99,571.19	\$0.00	\$1,949,587.20
04/12/2019	\$1,949,587.20	\$67,622.97	\$0.00	\$2,017,210.17
04/13/2019	\$2,017,210.17	\$0.00	\$0.00	\$2,017,210.17
04/14/2019	\$2,017,210.17	\$0.00	\$0.00	\$2,017,210.17
04/15/2019	\$2,017,210.17	\$88,749.50	\$188.67	\$2,105,771.00
04/16/2019	\$2,105,771.00	\$118,681.04	\$0.00	\$2,224,452.04
04/17/2019	\$2,224,452.04	\$52,957.93	\$0.00	\$2,277,409.97
04/18/2019	\$2,277,409.97	\$132,145.17	\$0.00	\$2,409,555.14
04/19/2019	\$2,409,555.14	\$0.00	\$0.00	\$2,409,555.14
04/20/2019	\$2,409,555.14	\$1,996,760.78	\$0.00	\$4,406,315.92
04/21/2019	\$4,406,315.92	\$0.00	\$0.00	\$4,406,315.92
04/22/2019	\$4,406,315.92	\$102,949.01	\$249.19	\$4,509,015.74
04/23/2019	\$4,509,015.74	\$128,548.30	\$537.15	\$4,637,026.89
04/24/2019	\$4,637,026.89	\$415,266.57	\$0.00	\$5,052,293.46
04/25/2019	\$5,052,293.46	\$79,773.61	\$564.26	\$5,131,502.81
04/26/2019	\$5,131,502.81	\$283,221.40	\$0.00	\$5,414,724.21
04/27/2019	\$5,414,724.21	\$0.00	\$0.00	\$5,414,724.21
04/28/2019	\$5,414,724.21	\$0.00	\$0.00	\$5,414,724.21
04/29/2019	\$5,414,724.21	\$1,215,295.36	\$782.87	\$6,629,236.70
04/30/2019	\$6,629,236.70	\$224,593.30	\$774,152.97	\$6,079,677.03
<b>Totals</b>	<b>\$1,407,141.72</b>	<b>\$5,451,338.74</b>	<b>\$778,803.43</b>	<b>\$6,079,677.03</b>
<b>Account Summary</b>				
Ending Balance:	\$6,079,677.03	Minimum Balance:	\$1,411,567.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,629,236.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,081,569.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$5,722.70			
Administrative Fee:	(\$50.66)			
Cash Management Fee:	(\$85.84)			
Adjusted Interest:	\$5,586.20			
Balance Including Interest:	\$6,085,263.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
04/01/2019	\$1,269,770.81	\$2,305.52	\$0.00	\$1,272,076.33
04/02/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/03/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/04/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/05/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/06/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/07/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/08/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/09/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/10/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/11/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/12/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/13/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/14/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/15/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/16/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/17/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/18/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/19/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/20/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/21/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/22/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/23/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/24/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/25/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/26/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/27/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/28/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/29/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
04/30/2019	\$1,272,076.33	\$0.00	\$0.00	\$1,272,076.33
<b>Totals</b>	\$1,269,770.81	\$2,305.52	\$0.00	\$1,272,076.33
<b>Account Summary</b>				
Ending Balance:	\$1,272,076.33	Minimum Balance:	\$1,272,076.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,272,076.33	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,076.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$2,362.34			
Administrative Fee:	(\$20.91)			
Cash Management Fee:	(\$35.43)			
Adjusted Interest:	\$2,306.00			
Balance Including Interest:	\$1,274,382.33			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
04/01/2019	\$6,530,984.72	\$11,858.27	\$0.00	\$6,542,842.99
04/02/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/03/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/04/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/05/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/06/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/07/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/08/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/09/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/10/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/11/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/12/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/13/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/14/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/15/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/16/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/17/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/18/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/19/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/20/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/21/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/22/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/23/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/24/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/25/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/26/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/27/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/28/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/29/2019	\$6,542,842.99	\$0.00	\$0.00	\$6,542,842.99
04/30/2019	\$6,542,842.99	\$56.30	\$0.00	\$6,542,899.29
<b>Totals</b>	\$6,530,984.72	\$11,914.57	\$0.00	\$6,542,899.29
<b>Account Summary</b>				
Ending Balance:	\$6,542,899.29	Minimum Balance:	\$6,542,842.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,542,899.29	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,542,844.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$12,150.54			
Administrative Fee:	(\$107.55)			
Cash Management Fee:	(\$182.25)			
Adjusted Interest:	\$11,860.75			
Balance Including Interest:	\$6,554,760.04			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
04/01/2019	\$180,867.27	\$334.65	\$0.00	\$181,201.92
04/02/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/03/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/04/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/05/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/06/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/07/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/08/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/09/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/10/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/11/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/12/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/13/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/14/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/15/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/16/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/17/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/18/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/19/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/20/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/21/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/22/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/23/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/24/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/25/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/26/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/27/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/28/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/29/2019	\$181,201.92	\$0.00	\$0.00	\$181,201.92
04/30/2019	\$181,201.92	\$0.35	\$3,222.28	\$177,979.99
<b>Totals</b>	<b>\$180,867.27</b>	<b>\$335.00</b>	<b>\$3,222.28</b>	<b>\$177,979.99</b>
<b>Account Summary</b>				
Ending Balance:	\$177,979.99	Minimum Balance:	\$177,979.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,201.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$181,094.52	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.033861 %
Gross Earnings:	\$336.30			
Administrative Fee:	(\$2.98)			
Cash Management Fee:	(\$5.04)			
Adjusted Interest:	\$328.28			
Balance Including Interest:	\$178,308.27			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
04/01/2019	\$755,189.58	\$1,318.77	\$0.00	\$756,508.35
04/02/2019	\$756,508.35	\$0.00	\$0.00	\$756,508.35
04/03/2019	\$756,508.35	\$10,242.72	\$348.46	\$766,402.61
04/04/2019	\$766,402.61	\$13,060.00	\$0.00	\$779,462.61
04/05/2019	\$779,462.61	\$3,993.99	\$62.87	\$783,393.73
04/06/2019	\$783,393.73	\$0.00	\$0.00	\$783,393.73
04/07/2019	\$783,393.73	\$0.00	\$0.00	\$783,393.73
04/08/2019	\$783,393.73	\$13,107.90	\$0.00	\$796,501.63
04/09/2019	\$796,501.63	\$17,570.36	\$43.70	\$814,028.29
04/10/2019	\$814,028.29	\$10,641.90	\$0.00	\$824,670.19
04/11/2019	\$824,670.19	\$14,852.31	\$0.00	\$839,522.50
04/12/2019	\$839,522.50	\$11,279.14	\$0.00	\$850,801.64
04/13/2019	\$850,801.64	\$0.00	\$0.00	\$850,801.64
04/14/2019	\$850,801.64	\$0.00	\$0.00	\$850,801.64
04/15/2019	\$850,801.64	\$13,997.38	\$49.39	\$864,749.63
04/16/2019	\$864,749.63	\$17,848.74	\$0.00	\$882,598.37
04/17/2019	\$882,598.37	\$7,840.45	\$0.00	\$890,438.82
04/18/2019	\$890,438.82	\$20,622.40	\$0.00	\$911,061.22
04/19/2019	\$911,061.22	\$0.00	\$0.00	\$911,061.22
04/20/2019	\$911,061.22	\$285,917.00	\$0.00	\$1,196,978.22
04/21/2019	\$1,196,978.22	\$0.00	\$0.00	\$1,196,978.22
04/22/2019	\$1,196,978.22	\$13,876.92	\$48.41	\$1,210,806.73
04/23/2019	\$1,210,806.73	\$19,234.03	\$104.36	\$1,229,936.40
04/24/2019	\$1,229,936.40	\$58,523.42	\$0.00	\$1,288,459.82
04/25/2019	\$1,288,459.82	\$11,505.68	\$59.26	\$1,299,906.24
04/26/2019	\$1,299,906.24	\$44,483.78	\$0.00	\$1,344,390.02
04/27/2019	\$1,344,390.02	\$0.00	\$0.00	\$1,344,390.02
04/28/2019	\$1,344,390.02	\$0.00	\$0.00	\$1,344,390.02
04/29/2019	\$1,344,390.02	\$80,368.56	\$152.36	\$1,424,606.22
04/30/2019	\$1,424,606.22	\$35,406.98	\$0.00	\$1,460,013.20
<b>Totals</b>	<b>\$755,189.58</b>	<b>\$705,692.43</b>	<b>\$868.81</b>	<b>\$1,460,013.20</b>

## Account Summary

Ending Balance:	\$1,460,013.20	Minimum Balance:	\$756,508.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460,013.20	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,001,231.83	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$1,859.36
Administrative Fee:	(\$16.46)
Cash Management Fee:	(\$27.89)

Adjusted Interest: \$1,815.01

Balance Including Interest: \$1,461,828.21

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
04/01/2019	\$3,174,120.98	\$12,196.15	\$141,168.16	\$3,045,148.97
04/02/2019	\$3,045,148.97	\$0.00	\$0.00	\$3,045,148.97
04/03/2019	\$3,045,148.97	\$131,016.84	\$0.00	\$3,176,165.81
04/04/2019	\$3,176,165.81	\$77,468.04	\$23.60	\$3,253,610.25
04/05/2019	\$3,253,610.25	\$29,442.69	\$0.00	\$3,283,052.94
04/06/2019	\$3,283,052.94	\$0.00	\$0.00	\$3,283,052.94
04/07/2019	\$3,283,052.94	\$0.00	\$0.00	\$3,283,052.94
04/08/2019	\$3,283,052.94	\$80,198.47	\$383.33	\$3,362,868.08
04/09/2019	\$3,362,868.08	\$167,867.90	\$0.00	\$3,530,735.98
04/10/2019	\$3,530,735.98	\$47,290.51	\$0.00	\$3,578,026.49
04/11/2019	\$3,578,026.49	\$153,767.27	\$0.00	\$3,731,793.76
04/12/2019	\$3,731,793.76	\$71,349.14	\$10,787.36	\$3,792,355.54
04/13/2019	\$3,792,355.54	\$0.00	\$0.00	\$3,792,355.54
04/14/2019	\$3,792,355.54	\$0.00	\$0.00	\$3,792,355.54
04/15/2019	\$3,792,355.54	\$214,158.17	\$470,357.29	\$3,536,156.42
04/16/2019	\$3,536,156.42	\$233,856.88	\$218.14	\$3,769,795.16
04/17/2019	\$3,769,795.16	\$111,320.43	\$0.00	\$3,881,115.59
04/18/2019	\$3,881,115.59	\$224,810.50	\$0.00	\$4,105,926.09
04/19/2019	\$4,105,926.09	\$89,363.55	\$0.00	\$4,195,289.64
04/20/2019	\$4,195,289.64	\$2,601,513.13	\$0.00	\$6,796,802.77
04/21/2019	\$6,796,802.77	\$0.00	\$0.00	\$6,796,802.77
04/22/2019	\$6,796,802.77	\$227,747.22	\$0.00	\$7,024,549.99
04/23/2019	\$7,024,549.99	\$239,999.38	\$45,029.92	\$7,219,519.45
04/24/2019	\$7,219,519.45	\$562,528.81	\$0.00	\$7,782,048.26
04/25/2019	\$7,782,048.26	\$139,802.10	\$579,306.16	\$7,342,544.20
04/26/2019	\$7,342,544.20	\$248,805.50	\$135,805.78	\$7,455,543.92
04/27/2019	\$7,455,543.92	\$0.00	\$0.00	\$7,455,543.92
04/28/2019	\$7,455,543.92	\$0.00	\$0.00	\$7,455,543.92
04/29/2019	\$7,455,543.92	\$753,003.75	\$256,889.00	\$7,951,658.67
04/30/2019	\$7,951,658.67	\$371,894.59	\$1,140.40	\$8,322,412.86
<b>Totals</b>	\$3,174,120.98	\$6,789,401.02	\$1,641,109.14	\$8,322,412.86
<b>Account Summary</b>				
Ending Balance:	\$8,322,412.86	Minimum Balance:	\$3,045,148.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,322,412.86	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,968,032.58	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$9,226.00			
Administrative Fee:	(\$81.67)			
Cash Management Fee:	(\$138.38)			
Adjusted Interest:	\$9,005.95			
Balance Including Interest:	\$8,331,418.81			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
04/01/2019	\$2,793,525.95	\$5,086.88	\$0.00	\$2,798,612.83
04/02/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/03/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/04/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/05/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/06/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/07/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/08/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/09/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/10/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/11/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/12/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/13/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/14/2019	\$2,798,612.83	\$0.00	\$0.00	\$2,798,612.83
04/15/2019	\$2,798,612.83	\$0.00	\$37,694.64	\$2,760,918.19
04/16/2019	\$2,760,918.19	\$0.00	\$0.00	\$2,760,918.19
04/17/2019	\$2,760,918.19	\$0.00	\$0.00	\$2,760,918.19
04/18/2019	\$2,760,918.19	\$0.00	\$0.00	\$2,760,918.19
04/19/2019	\$2,760,918.19	\$0.00	\$0.00	\$2,760,918.19
04/20/2019	\$2,760,918.19	\$0.00	\$0.00	\$2,760,918.19
04/21/2019	\$2,760,918.19	\$0.00	\$0.00	\$2,760,918.19
04/22/2019	\$2,760,918.19	\$7,256.58	\$0.00	\$2,768,174.77
04/23/2019	\$2,768,174.77	\$0.00	\$0.00	\$2,768,174.77
04/24/2019	\$2,768,174.77	\$0.00	\$0.00	\$2,768,174.77
04/25/2019	\$2,768,174.77	\$0.00	\$0.00	\$2,768,174.77
04/26/2019	\$2,768,174.77	\$0.00	\$0.00	\$2,768,174.77
04/27/2019	\$2,768,174.77	\$0.00	\$0.00	\$2,768,174.77
04/28/2019	\$2,768,174.77	\$0.00	\$0.00	\$2,768,174.77
04/29/2019	\$2,768,174.77	\$0.00	\$18,659.32	\$2,749,515.45
04/30/2019	\$2,749,515.45	\$33.75	\$0.00	\$2,749,549.20
<b>Totals</b>	\$2,793,525.95	\$12,377.21	\$56,353.96	\$2,749,549.20

## Account Summary

Ending Balance:	\$2,749,549.20	Minimum Balance:	\$2,749,515.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,798,612.83	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,779,443.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$5,161.63
Administrative Fee:	(\$45.69)
Cash Management Fee:	(\$77.42)

Adjusted Interest: \$5,038.52

Balance Including Interest: \$2,754,587.72



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
04/01/2019	\$802.92	\$1.46	\$0.00	\$804.38
04/02/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/03/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/04/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/05/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/06/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/07/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/08/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/09/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/10/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/11/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/12/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/13/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/14/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/15/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/16/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/17/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/18/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/19/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/20/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/21/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/22/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/23/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/24/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/25/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/26/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/27/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/28/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/29/2019	\$804.38	\$0.00	\$0.00	\$804.38
04/30/2019	\$804.38	\$0.00	\$0.00	\$804.38
<b>Totals</b>	\$802.92	\$1.46	\$0.00	\$804.38
<b>Account Summary</b>				
Ending Balance:	\$804.38	Minimum Balance:	\$804.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$804.38	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$804.38	Charge Rate: 0.015126 %
				Cash Mgmt Rate: 0.030251 %
Gross Earnings:	\$1.50			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.47			
Balance Including Interest:	\$805.85			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
04/01/2019	\$2,150,774.60	\$3,953.40	\$0.00	\$2,154,728.00
04/02/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/03/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/04/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/05/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/06/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/07/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/08/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/09/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/10/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/11/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/12/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/13/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/14/2019	\$2,154,728.00	\$0.00	\$0.00	\$2,154,728.00
04/15/2019	\$2,154,728.00	\$0.00	\$702,069.22	\$1,452,658.78
04/16/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/17/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/18/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/19/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/20/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/21/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/22/2019	\$1,452,658.78	\$0.00	\$0.00	\$1,452,658.78
04/23/2019	\$1,452,658.78	\$0.00	\$1,984.51	\$1,450,674.27
04/24/2019	\$1,450,674.27	\$0.00	\$0.00	\$1,450,674.27
04/25/2019	\$1,450,674.27	\$0.00	\$0.00	\$1,450,674.27
04/26/2019	\$1,450,674.27	\$0.00	\$0.00	\$1,450,674.27
04/27/2019	\$1,450,674.27	\$0.00	\$0.00	\$1,450,674.27
04/28/2019	\$1,450,674.27	\$0.00	\$0.00	\$1,450,674.27
04/29/2019	\$1,450,674.27	\$0.00	\$13,443.96	\$1,437,230.31
04/30/2019	\$1,437,230.31	\$0.00	\$0.00	\$1,437,230.31
<b>Totals</b>	<b>\$2,150,774.60</b>	<b>\$3,953.40</b>	<b>\$717,497.69</b>	<b>\$1,437,230.31</b>
<b>Account Summary</b>				
Ending Balance:	\$1,437,230.31	Minimum Balance:	\$1,437,230.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,154,728.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,778,865.62	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.034362 %
Gross Earnings:	\$3,303.48			
Administrative Fee:	(\$29.65)			
Cash Management Fee:	(\$50.24)			
Adjusted Interest:	\$3,223.59			
Balance Including Interest:	\$1,440,453.90			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
04/01/2019	\$5,892,553.65	\$10,699.13	\$0.00	\$5,903,252.78
04/02/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/03/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/04/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/05/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/06/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/07/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/08/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/09/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/10/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/11/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/12/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/13/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/14/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/15/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/16/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/17/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/18/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/19/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/20/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/21/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/22/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/23/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/24/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/25/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/26/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/27/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/28/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/29/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
04/30/2019	\$5,903,252.78	\$0.00	\$0.00	\$5,903,252.78
<b>Totals</b>	\$5,892,553.65	\$10,699.13	\$0.00	\$5,903,252.78
<b>Account Summary</b>				
Ending Balance:	\$5,903,252.78	Minimum Balance:	\$5,903,252.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,903,252.78	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,903,252.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$10,962.77			
Administrative Fee:	(\$97.04)			
Cash Management Fee:	(\$164.43)			
Adjusted Interest:	\$10,701.30			
Balance Including Interest:	\$5,913,954.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
04/01/2019	\$1,665,658.83	\$3,024.32	\$0.00	\$1,668,683.15
04/02/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/03/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/04/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/05/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/06/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/07/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/08/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/09/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/10/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/11/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/12/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/13/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/14/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/15/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/16/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/17/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/18/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/19/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/20/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/21/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/22/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/23/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/24/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/25/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/26/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/27/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/28/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/29/2019	\$1,668,683.15	\$0.00	\$0.00	\$1,668,683.15
04/30/2019	\$1,668,683.15	\$16.09	\$0.00	\$1,668,699.24
<b>Totals</b>	\$1,665,658.83	\$3,040.41	\$0.00	\$1,668,699.24
<b>Account Summary</b>				
Ending Balance:	\$1,668,699.24	Minimum Balance:	\$1,668,683.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,668,699.24	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,668,683.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$3,098.87			
Administrative Fee:	(\$27.43)			
Cash Management Fee:	(\$46.48)			
Adjusted Interest:	\$3,024.96			
Balance Including Interest:	\$1,671,724.20			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
04/01/2019	\$42,447.81	\$72.29	\$0.00	\$42,520.10
04/02/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/03/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/04/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/05/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/06/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/07/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/08/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/09/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/10/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/11/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/12/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/13/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/14/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/15/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/16/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/17/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/18/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/19/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/20/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/21/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/22/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/23/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/24/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/25/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/26/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/27/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/28/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/29/2019	\$42,520.10	\$0.00	\$0.00	\$42,520.10
04/30/2019	\$42,520.10	\$2.16	\$0.00	\$42,522.26
<b>Totals</b>	\$42,447.81	\$74.45	\$0.00	\$42,522.26
<b>Account Summary</b>				
Ending Balance:	\$42,522.26	Minimum Balance:	\$42,520.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,522.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$42,520.17	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.033764 %
Gross Earnings:	\$78.96			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$77.08			
Balance Including Interest:	\$42,599.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
04/01/2019	\$145,882.81	\$275.12	\$0.00	\$146,157.93
04/02/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/03/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/04/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/05/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/06/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/07/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/08/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/09/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/10/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/11/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/12/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/13/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/14/2019	\$146,157.93	\$0.00	\$0.00	\$146,157.93
04/15/2019	\$146,157.93	\$0.00	\$13,716.37	\$132,441.56
04/16/2019	\$132,441.56	\$3,446.14	\$0.00	\$135,887.70
04/17/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/18/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/19/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/20/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/21/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/22/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/23/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/24/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/25/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/26/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/27/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/28/2019	\$135,887.70	\$0.00	\$0.00	\$135,887.70
04/29/2019	\$135,887.70	\$0.00	\$4,474.57	\$131,413.13
04/30/2019	\$131,413.13	\$7.65	\$0.00	\$131,420.78
<b>Totals</b>	<b>\$145,882.81</b>	<b>\$3,728.91</b>	<b>\$18,190.94</b>	<b>\$131,420.78</b>
<b>Account Summary</b>				
Ending Balance:	\$131,420.78	Minimum Balance:	\$131,413.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,157.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$140,267.55	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.033915 %
Gross Earnings:	\$260.49			
Administrative Fee:	(\$2.31)			
Cash Management Fee:	(\$3.91)			
Adjusted Interest:	\$254.27			
Balance Including Interest:	\$131,675.05			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
04/01/2019	\$487,044.51	\$884.33	\$0.00	\$487,928.84
04/02/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/03/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/04/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/05/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/06/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/07/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/08/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/09/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/10/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/11/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/12/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/13/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/14/2019	\$487,928.84	\$0.00	\$0.00	\$487,928.84
04/15/2019	\$487,928.84	\$0.00	\$593.00	\$487,335.84
04/16/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/17/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/18/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/19/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/20/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/21/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/22/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/23/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/24/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/25/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/26/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/27/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/28/2019	\$487,335.84	\$0.00	\$0.00	\$487,335.84
04/29/2019	\$487,335.84	\$0.00	\$6,574.15	\$480,761.69
04/30/2019	\$480,761.69	\$0.00	\$0.00	\$480,761.69
<b>Totals</b>	\$487,044.51	\$884.33	\$7,167.15	\$480,761.69
<b>Account Summary</b>				
Ending Balance:	\$480,761.69	Minimum Balance:	\$480,761.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,928.84	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$487,174.30	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$904.72			
Administrative Fee:	(\$8.01)			
Cash Management Fee:	(\$13.57)			
Adjusted Interest:	\$883.14			
Balance Including Interest:	\$481,644.83			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
04/01/2019	\$372,146.51	\$675.48	\$0.00	\$372,821.99
04/02/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/03/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/04/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/05/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/06/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/07/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/08/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/09/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/10/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/11/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/12/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/13/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/14/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/15/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/16/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/17/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/18/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/19/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/20/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/21/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/22/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/23/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/24/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/25/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/26/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/27/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/28/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/29/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
04/30/2019	\$372,821.99	\$0.00	\$0.00	\$372,821.99
<b>Totals</b>	\$372,146.51	\$675.48	\$0.00	\$372,821.99
<b>Account Summary</b>				
Ending Balance:	\$372,821.99	Minimum Balance:	\$372,821.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,821.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$372,821.99	Charge Rate: 0.020266 %
				Cash Mgmt Rate: 0.034364 %
Gross Earnings:	\$692.35			
Administrative Fee:	(\$6.21)			
Cash Management Fee:	(\$10.53)			
Adjusted Interest:	\$675.61			
Balance Including Interest:	\$373,497.60			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
04/01/2019	\$1,809,086.23	\$1,801.84	\$68,383.02	\$1,742,505.05
04/02/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/03/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/04/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/05/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/06/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/07/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/08/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/09/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/10/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/11/2019	\$1,742,505.05	\$0.00	\$0.00	\$1,742,505.05
04/12/2019	\$1,742,505.05	\$0.00	\$5,134.85	\$1,737,370.20
04/13/2019	\$1,737,370.20	\$0.00	\$0.00	\$1,737,370.20
04/14/2019	\$1,737,370.20	\$0.00	\$0.00	\$1,737,370.20
04/15/2019	\$1,737,370.20	\$0.00	\$158,132.23	\$1,579,237.97
04/16/2019	\$1,579,237.97	\$0.00	\$0.00	\$1,579,237.97
04/17/2019	\$1,579,237.97	\$0.00	\$0.00	\$1,579,237.97
04/18/2019	\$1,579,237.97	\$0.00	\$0.00	\$1,579,237.97
04/19/2019	\$1,579,237.97	\$840.00	\$0.00	\$1,580,077.97
04/20/2019	\$1,580,077.97	\$0.00	\$0.00	\$1,580,077.97
04/21/2019	\$1,580,077.97	\$0.00	\$0.00	\$1,580,077.97
04/22/2019	\$1,580,077.97	\$133,401.00	\$0.00	\$1,713,478.97
04/23/2019	\$1,713,478.97	\$0.00	\$4,990.86	\$1,708,488.11
04/24/2019	\$1,708,488.11	\$0.00	\$0.00	\$1,708,488.11
04/25/2019	\$1,708,488.11	\$0.00	\$227,814.49	\$1,480,673.62
04/26/2019	\$1,480,673.62	\$0.00	\$58,342.41	\$1,422,331.21
04/27/2019	\$1,422,331.21	\$0.00	\$0.00	\$1,422,331.21
04/28/2019	\$1,422,331.21	\$0.00	\$0.00	\$1,422,331.21
04/29/2019	\$1,422,331.21	\$0.00	\$109,986.59	\$1,312,344.62
04/30/2019	\$1,312,344.62	\$687,962.48	\$0.00	\$2,000,307.10
<b>Totals</b>	<b>\$1,809,086.23</b>	<b>\$824,005.32</b>	<b>\$632,784.45</b>	<b>\$2,000,307.10</b>

## Account Summary

Ending Balance:	\$2,000,307.10	Minimum Balance:	\$1,312,344.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,307.10	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,654,254.20	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033891 %

Gross Earnings:	\$3,072.07
Administrative Fee:	(\$27.19)
Cash Management Fee:	(\$46.08)

Adjusted Interest:	\$2,998.80
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Balance Including Interest:	\$2,003,305.90
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
04/01/2019	\$44,678.66	\$81.12	\$0.00	\$44,759.78
04/02/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/03/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/04/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/05/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/06/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/07/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/08/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/09/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/10/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/11/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/12/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/13/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/14/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/15/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/16/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/17/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/18/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/19/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/20/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/21/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/22/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/23/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/24/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/25/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/26/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/27/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/28/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/29/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
04/30/2019	\$44,759.78	\$0.00	\$0.00	\$44,759.78
<b>Totals</b>	\$44,678.66	\$81.12	\$0.00	\$44,759.78
<b>Account Summary</b>				
Ending Balance:	\$44,759.78	Minimum Balance:	\$44,759.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,759.78	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$44,759.78	Charge Rate: 0.020115 %
				Cash Mgmt Rate: 0.033978 %
Gross Earnings:	\$83.13			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.14			
Balance Including Interest:	\$44,840.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
04/01/2019	\$222,036.56	\$364.80	\$0.00	\$222,401.36
04/02/2019	\$222,401.36	\$0.00	\$0.00	\$222,401.36
04/03/2019	\$222,401.36	\$9,513.40	\$0.00	\$231,914.76
04/04/2019	\$231,914.76	\$6,213.65	\$0.00	\$238,128.41
04/05/2019	\$238,128.41	\$1,069.83	\$0.00	\$239,198.24
04/06/2019	\$239,198.24	\$0.00	\$0.00	\$239,198.24
04/07/2019	\$239,198.24	\$0.00	\$0.00	\$239,198.24
04/08/2019	\$239,198.24	\$6,059.03	\$0.00	\$245,257.27
04/09/2019	\$245,257.27	\$11,421.05	\$0.00	\$256,678.32
04/10/2019	\$256,678.32	\$3,939.07	\$0.00	\$260,617.39
04/11/2019	\$260,617.39	\$11,644.17	\$0.00	\$272,261.56
04/12/2019	\$272,261.56	\$4,850.17	\$0.00	\$277,111.73
04/13/2019	\$277,111.73	\$0.00	\$0.00	\$277,111.73
04/14/2019	\$277,111.73	\$0.00	\$0.00	\$277,111.73
04/15/2019	\$277,111.73	\$14,507.78	\$117.30	\$291,502.21
04/16/2019	\$291,502.21	\$14,144.38	\$29.77	\$305,616.82
04/17/2019	\$305,616.82	\$8,907.96	\$0.00	\$314,524.78
04/18/2019	\$314,524.78	\$14,508.31	\$0.00	\$329,033.09
04/19/2019	\$329,033.09	\$0.00	\$0.00	\$329,033.09
04/20/2019	\$329,033.09	\$217,808.69	\$0.00	\$546,841.78
04/21/2019	\$546,841.78	\$0.00	\$0.00	\$546,841.78
04/22/2019	\$546,841.78	\$10,602.23	\$0.00	\$557,444.01
04/23/2019	\$557,444.01	\$15,746.88	\$0.00	\$573,190.89
04/24/2019	\$573,190.89	\$41,485.78	\$0.00	\$614,676.67
04/25/2019	\$614,676.67	\$10,172.08	\$44.63	\$624,804.12
04/26/2019	\$624,804.12	\$16,471.17	\$0.00	\$641,275.29
04/27/2019	\$641,275.29	\$0.00	\$0.00	\$641,275.29
04/28/2019	\$641,275.29	\$0.00	\$0.00	\$641,275.29
04/29/2019	\$641,275.29	\$61,531.38	\$0.00	\$702,806.67
04/30/2019	\$702,806.67	\$21,931.21	\$106.15	\$724,631.73
<b>Totals</b>	<b>\$222,036.56</b>	<b>\$502,893.02</b>	<b>\$297.85</b>	<b>\$724,631.73</b>

## Account Summary

Ending Balance:	\$724,631.73	Minimum Balance:	\$222,401.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,631.73	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$396,112.13	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033879 %
Gross Earnings:	\$735.61				
Administrative Fee:	(\$6.51)				
Cash Management Fee:	(\$11.03)				

Adjusted Interest:	\$718.07
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Balance Including Interest:	\$725,349.80
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
04/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
04/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71

## Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.05				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.05
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Balance Including Interest:	\$25.76
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
04/01/2019	\$1,623,802.12	\$3,150.39	\$0.00	\$1,626,952.51
04/02/2019	\$1,626,952.51	\$0.00	\$0.00	\$1,626,952.51
04/03/2019	\$1,626,952.51	\$46,113.21	\$0.00	\$1,673,065.72
04/04/2019	\$1,673,065.72	\$39,379.33	\$0.00	\$1,712,445.05
04/05/2019	\$1,712,445.05	\$12,163.97	\$0.00	\$1,724,609.02
04/06/2019	\$1,724,609.02	\$0.00	\$0.00	\$1,724,609.02
04/07/2019	\$1,724,609.02	\$0.00	\$0.00	\$1,724,609.02
04/08/2019	\$1,724,609.02	\$39,846.76	\$0.00	\$1,764,455.78
04/09/2019	\$1,764,455.78	\$53,246.37	\$0.00	\$1,817,702.15
04/10/2019	\$1,817,702.15	\$22,331.75	\$2,000.00	\$1,838,033.90
04/11/2019	\$1,838,033.90	\$85,324.71	\$29.48	\$1,923,329.13
04/12/2019	\$1,923,329.13	\$39,268.18	\$0.00	\$1,962,597.31
04/13/2019	\$1,962,597.31	\$0.00	\$0.00	\$1,962,597.31
04/14/2019	\$1,962,597.31	\$0.00	\$0.00	\$1,962,597.31
04/15/2019	\$1,962,597.31	\$70,391.19	\$0.00	\$2,032,988.50
04/16/2019	\$2,032,988.50	\$83,317.13	\$0.00	\$2,116,305.63
04/17/2019	\$2,116,305.63	\$38,807.76	\$0.00	\$2,155,113.39
04/18/2019	\$2,155,113.39	\$57,230.13	\$0.00	\$2,212,343.52
04/19/2019	\$2,212,343.52	\$0.00	\$0.00	\$2,212,343.52
04/20/2019	\$2,212,343.52	\$1,341,657.91	\$0.00	\$3,554,001.43
04/21/2019	\$3,554,001.43	\$0.00	\$0.00	\$3,554,001.43
04/22/2019	\$3,554,001.43	\$170,630.88	\$149.01	\$3,724,483.30
04/23/2019	\$3,724,483.30	\$75,459.35	\$442.48	\$3,799,500.17
04/24/2019	\$3,799,500.17	\$245,481.64	\$0.00	\$4,044,981.81
04/25/2019	\$4,044,981.81	\$47,642.84	\$0.00	\$4,092,624.65
04/26/2019	\$4,092,624.65	\$80,496.12	\$0.00	\$4,173,120.77
04/27/2019	\$4,173,120.77	\$0.00	\$0.00	\$4,173,120.77
04/28/2019	\$4,173,120.77	\$0.00	\$0.00	\$4,173,120.77
04/29/2019	\$4,173,120.77	\$406,843.94	\$0.00	\$4,579,964.71
04/30/2019	\$4,579,964.71	\$137,049.31	\$1,399.44	\$4,715,614.58
<b>Totals</b>	<b>\$1,623,802.12</b>	<b>\$3,095,832.87</b>	<b>\$4,020.41</b>	<b>\$4,715,614.58</b>
<b>Account Summary</b>				
Ending Balance:	\$4,715,614.58	Minimum Balance:	\$1,626,952.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,715,614.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,678,606.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$4,974.36			
Administrative Fee:	(\$44.03)			
Cash Management Fee:	(\$74.61)			
Adjusted Interest:	\$4,855.72			
Balance Including Interest:	\$4,720,470.30			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
04/01/2019	\$60,096.99	\$109.10	\$0.00	\$60,206.09
04/02/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/03/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/04/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/05/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/06/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/07/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/08/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/09/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/10/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/11/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/12/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/13/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/14/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/15/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/16/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/17/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/18/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/19/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/20/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/21/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/22/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/23/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/24/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/25/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/26/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/27/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/28/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/29/2019	\$60,206.09	\$0.00	\$0.00	\$60,206.09
04/30/2019	\$60,206.09	\$41,016.39	\$40,999.29	\$60,223.19
<b>Totals</b>	\$60,096.99	\$41,125.49	\$40,999.29	\$60,223.19
<b>Account Summary</b>				
Ending Balance:	\$60,223.19	Minimum Balance:	\$60,206.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,223.19	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$60,206.66	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033950 %
Gross Earnings:	\$111.81			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$109.14			
Balance Including Interest:	\$60,332.33			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
04/01/2019	\$100,382.25	\$168.35	\$0.00	\$100,550.60
04/02/2019	\$100,550.60	\$0.00	\$0.00	\$100,550.60
04/03/2019	\$100,550.60	\$3,074.26	\$0.00	\$103,624.86
04/04/2019	\$103,624.86	\$2,367.43	\$0.00	\$105,992.29
04/05/2019	\$105,992.29	\$741.28	\$0.00	\$106,733.57
04/06/2019	\$106,733.57	\$0.00	\$0.00	\$106,733.57
04/07/2019	\$106,733.57	\$0.00	\$0.00	\$106,733.57
04/08/2019	\$106,733.57	\$2,387.29	\$0.00	\$109,120.86
04/09/2019	\$109,120.86	\$3,328.82	\$0.00	\$112,449.68
04/10/2019	\$112,449.68	\$1,504.37	\$13.43	\$113,940.62
04/11/2019	\$113,940.62	\$4,827.79	\$0.00	\$118,768.41
04/12/2019	\$118,768.41	\$1,900.63	\$0.00	\$120,669.04
04/13/2019	\$120,669.04	\$0.00	\$0.00	\$120,669.04
04/14/2019	\$120,669.04	\$0.00	\$0.00	\$120,669.04
04/15/2019	\$120,669.04	\$3,447.57	\$0.00	\$124,116.61
04/16/2019	\$124,116.61	\$5,029.31	\$0.00	\$129,145.92
04/17/2019	\$129,145.92	\$2,998.82	\$0.00	\$132,144.74
04/18/2019	\$132,144.74	\$3,485.42	\$0.00	\$135,630.16
04/19/2019	\$135,630.16	\$0.00	\$0.00	\$135,630.16
04/20/2019	\$135,630.16	\$85,041.03	\$0.00	\$220,671.19
04/21/2019	\$220,671.19	\$0.00	\$0.00	\$220,671.19
04/22/2019	\$220,671.19	\$12,345.81	\$12.76	\$233,004.24
04/23/2019	\$233,004.24	\$4,352.05	\$26.18	\$237,330.11
04/24/2019	\$237,330.11	\$16,816.08	\$0.00	\$254,146.19
04/25/2019	\$254,146.19	\$2,625.44	\$0.00	\$256,771.63
04/26/2019	\$256,771.63	\$4,522.02	\$0.00	\$261,293.65
04/27/2019	\$261,293.65	\$0.00	\$0.00	\$261,293.65
04/28/2019	\$261,293.65	\$0.00	\$0.00	\$261,293.65
04/29/2019	\$261,293.65	\$25,374.53	\$0.00	\$286,668.18
04/30/2019	\$286,668.18	\$9,326.59	\$2,295.49	\$293,699.28
<b>Totals</b>	<b>\$100,382.25</b>	<b>\$195,664.89</b>	<b>\$2,347.86</b>	<b>\$293,699.28</b>
<b>Account Summary</b>				
Ending Balance:	\$293,699.28	Minimum Balance:	\$100,550.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,699.28	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$166,357.21	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.033862 %
Gross Earnings:	\$308.94			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$4.63)			
Adjusted Interest:	\$301.58			
Balance Including Interest:	\$294,000.86			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
04/01/2019	\$2,883,052.49	\$5,333.99	\$6.86	\$2,888,379.62
04/02/2019	\$2,888,379.62	\$130.00	\$0.00	\$2,888,509.62
04/03/2019	\$2,888,509.62	\$24,273.43	\$0.00	\$2,912,783.05
04/04/2019	\$2,912,783.05	\$16,713.15	\$0.00	\$2,929,496.20
04/05/2019	\$2,929,496.20	\$3,033.07	\$9.99	\$2,932,519.28
04/06/2019	\$2,932,519.28	\$0.00	\$0.00	\$2,932,519.28
04/07/2019	\$2,932,519.28	\$0.00	\$0.00	\$2,932,519.28
04/08/2019	\$2,932,519.28	\$14,991.19	\$0.00	\$2,947,510.47
04/09/2019	\$2,947,510.47	\$52,871.30	\$94.69	\$3,000,287.08
04/10/2019	\$3,000,287.08	\$7,832.33	\$0.00	\$3,008,119.41
04/11/2019	\$3,008,119.41	\$33,932.13	\$0.00	\$3,042,051.54
04/12/2019	\$3,042,051.54	\$10,306.48	\$0.00	\$3,052,358.02
04/13/2019	\$3,052,358.02	\$0.00	\$0.00	\$3,052,358.02
04/14/2019	\$3,052,358.02	\$0.00	\$0.00	\$3,052,358.02
04/15/2019	\$3,052,358.02	\$23,931.62	\$75.30	\$3,076,214.34
04/16/2019	\$3,076,214.34	\$24,808.54	\$0.00	\$3,101,022.88
04/17/2019	\$3,101,022.88	\$18,153.93	\$0.00	\$3,119,176.81
04/18/2019	\$3,119,176.81	\$35,408.34	\$0.00	\$3,154,585.15
04/19/2019	\$3,154,585.15	\$0.00	\$0.00	\$3,154,585.15
04/20/2019	\$3,154,585.15	\$607,598.41	\$0.00	\$3,762,183.56
04/21/2019	\$3,762,183.56	\$0.00	\$0.00	\$3,762,183.56
04/22/2019	\$3,762,183.56	\$20,975.40	\$238.26	\$3,782,920.70
04/23/2019	\$3,782,920.70	\$26,573.72	\$0.00	\$3,809,494.42
04/24/2019	\$3,809,494.42	\$152,334.50	\$0.00	\$3,961,828.92
04/25/2019	\$3,961,828.92	\$30,683.64	\$0.00	\$3,992,512.56
04/26/2019	\$3,992,512.56	\$149,921.10	\$672,908.86	\$3,469,524.80
04/27/2019	\$3,469,524.80	\$0.00	\$0.00	\$3,469,524.80
04/28/2019	\$3,469,524.80	\$0.00	\$0.00	\$3,469,524.80
04/29/2019	\$3,469,524.80	\$196,354.72	\$0.00	\$3,665,879.52
04/30/2019	\$3,665,879.52	\$71,367.24	\$0.00	\$3,737,246.76
<b>Totals</b>	<b>\$2,883,052.49</b>	<b>\$1,527,528.23</b>	<b>\$673,333.96</b>	<b>\$3,737,246.76</b>
<b>Account Summary</b>				
Ending Balance:	\$3,737,246.76	Minimum Balance:	\$2,888,379.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,992,512.56	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,268,672.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$6,070.16			
Administrative Fee:	(\$53.73)			
Cash Management Fee:	(\$91.05)			
Adjusted Interest:	\$5,925.38			
Balance Including Interest:	\$3,743,172.14			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
04/01/2019	\$34,392.80	\$62.43	\$0.00	\$34,455.23
04/02/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/03/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/04/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/05/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/06/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/07/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/08/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/09/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/10/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/11/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/12/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/13/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/14/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/15/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/16/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/17/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/18/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/19/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/20/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/21/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/22/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/23/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/24/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/25/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/26/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/27/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/28/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/29/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
04/30/2019	\$34,455.23	\$0.00	\$0.00	\$34,455.23
<b>Totals</b>	\$34,392.80	\$62.43	\$0.00	\$34,455.23

## Account Summary

Ending Balance:	\$34,455.23	Minimum Balance:	\$34,455.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,455.23	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$34,455.23	Charge Rate:	0.020128 %
				Cash Mgmt Rate:	0.034252 %
Gross Earnings:	\$63.99				
Administrative Fee:	(\$0.57)				
Cash Management Fee:	(\$0.97)				
Adjusted Interest:	\$62.45				

Balance Including Interest:	\$34,517.68
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
04/01/2019	\$3,381.18	\$6.14	\$0.00	\$3,387.32
04/02/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/03/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/04/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/05/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/06/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/07/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/08/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/09/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/10/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/11/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/12/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/13/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/14/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/15/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/16/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/17/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/18/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/19/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/20/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/21/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/22/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/23/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/24/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/25/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/26/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/27/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/28/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/29/2019	\$3,387.32	\$0.00	\$0.00	\$3,387.32
04/30/2019	\$3,387.32	\$6.09	\$0.00	\$3,393.41
<b>Totals</b>	\$3,381.18	\$12.23	\$0.00	\$3,393.41
<b>Account Summary</b>				
Ending Balance:	\$3,393.41	Minimum Balance:	\$3,387.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,393.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,387.52	Charge Rate: 0.021550 %
				Cash Mgmt Rate: 0.032325 %
Gross Earnings:	\$6.29			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.14			
Balance Including Interest:	\$3,399.55			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
04/01/2019	\$824,225.40	\$1,496.54	\$0.00	\$825,721.94
04/02/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/03/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/04/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/05/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/06/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/07/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/08/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/09/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/10/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/11/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/12/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/13/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/14/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/15/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/16/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/17/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/18/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/19/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/20/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/21/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/22/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/23/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/24/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/25/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/26/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/27/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/28/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/29/2019	\$825,721.94	\$0.00	\$0.00	\$825,721.94
04/30/2019	\$825,721.94	\$6.48	\$0.00	\$825,728.42
<b>Totals</b>	<b>\$824,225.40</b>	<b>\$1,503.02</b>	<b>\$0.00</b>	<b>\$825,728.42</b>
<b>Account Summary</b>				
Ending Balance:	\$825,728.42	Minimum Balance:	\$825,721.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,728.42	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$825,722.16	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$1,533.43			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$23.00)			
Adjusted Interest:	\$1,496.86			
Balance Including Interest:	\$827,225.28			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
04/01/2019	\$2,150.73	\$2.73	\$0.00	\$2,153.46
04/02/2019	\$2,153.46	\$0.00	\$0.00	\$2,153.46
04/03/2019	\$2,153.46	\$253.19	\$0.00	\$2,406.65
04/04/2019	\$2,406.65	\$134.95	\$0.00	\$2,541.60
04/05/2019	\$2,541.60	\$55.63	\$0.00	\$2,597.23
04/06/2019	\$2,597.23	\$0.00	\$0.00	\$2,597.23
04/07/2019	\$2,597.23	\$0.00	\$0.00	\$2,597.23
04/08/2019	\$2,597.23	\$183.13	\$0.00	\$2,780.36
04/09/2019	\$2,780.36	\$257.74	\$0.00	\$3,038.10
04/10/2019	\$3,038.10	\$142.33	\$0.00	\$3,180.43
04/11/2019	\$3,180.43	\$317.50	\$0.00	\$3,497.93
04/12/2019	\$3,497.93	\$142.43	\$0.00	\$3,640.36
04/13/2019	\$3,640.36	\$0.00	\$0.00	\$3,640.36
04/14/2019	\$3,640.36	\$0.00	\$0.00	\$3,640.36
04/15/2019	\$3,640.36	\$232.53	\$0.00	\$3,872.89
04/16/2019	\$3,872.89	\$342.47	\$0.00	\$4,215.36
04/17/2019	\$4,215.36	\$175.70	\$0.00	\$4,391.06
04/18/2019	\$4,391.06	\$325.21	\$0.00	\$4,716.27
04/19/2019	\$4,716.27	\$0.00	\$0.00	\$4,716.27
04/20/2019	\$4,716.27	\$7,918.11	\$0.00	\$12,634.38
04/21/2019	\$12,634.38	\$0.00	\$0.00	\$12,634.38
04/22/2019	\$12,634.38	\$454.86	\$0.00	\$13,089.24
04/23/2019	\$13,089.24	\$413.99	\$0.00	\$13,503.23
04/24/2019	\$13,503.23	\$1,741.24	\$0.00	\$15,244.47
04/25/2019	\$15,244.47	\$277.02	\$5.25	\$15,516.24
04/26/2019	\$15,516.24	\$628.12	\$0.00	\$16,144.36
04/27/2019	\$16,144.36	\$0.00	\$0.00	\$16,144.36
04/28/2019	\$16,144.36	\$0.00	\$0.00	\$16,144.36
04/29/2019	\$16,144.36	\$1,929.04	\$0.00	\$18,073.40
04/30/2019	\$18,073.40	\$534.70	\$0.88	\$18,607.22
<b>Totals</b>	<b>\$2,150.73</b>	<b>\$16,462.62</b>	<b>\$6.13</b>	<b>\$18,607.22</b>

## Account Summary

Ending Balance:	\$18,607.22	Minimum Balance:	\$2,153.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,607.22	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$7,670.41	Charge Rate:	0.020620 %
				Cash Mgmt Rate:	0.033310 %
Gross Earnings:	\$14.24				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.21)				
Adjusted Interest:	\$13.90				

Balance Including Interest:	\$18,621.12
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
04/01/2019	\$38,556.67	\$70.01	\$0.00	\$38,626.68
04/02/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/03/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/04/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/05/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/06/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/07/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/08/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/09/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/10/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/11/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/12/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/13/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/14/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/15/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/16/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/17/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/18/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/19/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/20/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/21/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/22/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/23/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/24/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/25/2019	\$38,626.68	\$0.00	\$0.00	\$38,626.68
04/26/2019	\$38,626.68	\$6.75	\$0.00	\$38,633.43
04/27/2019	\$38,633.43	\$0.00	\$0.00	\$38,633.43
04/28/2019	\$38,633.43	\$0.00	\$0.00	\$38,633.43
04/29/2019	\$38,633.43	\$0.00	\$0.00	\$38,633.43
04/30/2019	\$38,633.43	\$2.62	\$0.00	\$38,636.05
<b>Totals</b>	\$38,556.67	\$79.38	\$0.00	\$38,636.05
<b>Account Summary</b>				
Ending Balance:	\$38,636.05	Minimum Balance:	\$38,626.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,636.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$38,627.89	Charge Rate: 0.019843 %
				Cash Mgmt Rate: 0.034017 %
Gross Earnings:	\$71.74			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$70.03			
Balance Including Interest:	\$38,706.08			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
04/01/2019	\$876,609.03	\$3,270.72	\$26.20	\$879,853.55
04/02/2019	\$879,853.55	\$475.41	\$0.00	\$880,328.96
04/03/2019	\$880,328.96	\$36,208.22	\$0.00	\$916,537.18
04/04/2019	\$916,537.18	\$22,506.48	\$0.00	\$939,043.66
04/05/2019	\$939,043.66	\$8,352.47	\$0.00	\$947,396.13
04/06/2019	\$947,396.13	\$0.00	\$0.00	\$947,396.13
04/07/2019	\$947,396.13	\$0.00	\$0.00	\$947,396.13
04/08/2019	\$947,396.13	\$43,614.40	\$0.00	\$991,010.53
04/09/2019	\$991,010.53	\$48,228.75	\$42,480.40	\$996,758.88
04/10/2019	\$996,758.88	\$15,533.59	\$0.00	\$1,012,292.47
04/11/2019	\$1,012,292.47	\$64,666.93	\$0.00	\$1,076,959.40
04/12/2019	\$1,076,959.40	\$21,910.75	\$0.00	\$1,098,870.15
04/13/2019	\$1,098,870.15	\$0.00	\$0.00	\$1,098,870.15
04/14/2019	\$1,098,870.15	\$0.00	\$0.00	\$1,098,870.15
04/15/2019	\$1,098,870.15	\$60,237.49	\$106,586.94	\$1,052,520.70
04/16/2019	\$1,052,520.70	\$55,636.97	\$0.00	\$1,108,157.67
04/17/2019	\$1,108,157.67	\$27,665.04	\$0.00	\$1,135,822.71
04/18/2019	\$1,135,822.71	\$53,798.04	\$0.00	\$1,189,620.75
04/19/2019	\$1,189,620.75	\$1,522.70	\$0.00	\$1,191,143.45
04/20/2019	\$1,191,143.45	\$612,636.19	\$0.00	\$1,803,779.64
04/21/2019	\$1,803,779.64	\$0.00	\$0.00	\$1,803,779.64
04/22/2019	\$1,803,779.64	\$73,391.90	\$0.00	\$1,877,171.54
04/23/2019	\$1,877,171.54	\$47,340.16	\$991.14	\$1,923,520.56
04/24/2019	\$1,923,520.56	\$125,770.94	\$81,084.96	\$1,968,206.54
04/25/2019	\$1,968,206.54	\$45,695.54	\$165.69	\$2,013,736.39
04/26/2019	\$2,013,736.39	\$64,707.18	\$450,000.00	\$1,628,443.57
04/27/2019	\$1,628,443.57	\$0.00	\$0.00	\$1,628,443.57
04/28/2019	\$1,628,443.57	\$0.00	\$0.00	\$1,628,443.57
04/29/2019	\$1,628,443.57	\$192,808.52	\$4,964.01	\$1,816,288.08
04/30/2019	\$1,816,288.08	\$86,921.74	\$102,986.58	\$1,800,223.24
<b>Totals</b>	<b>\$876,609.03</b>	<b>\$1,712,900.13</b>	<b>\$789,285.92</b>	<b>\$1,800,223.24</b>
<b>Account Summary</b>				
Ending Balance:	\$1,800,223.24	Minimum Balance:	\$879,853.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,013,736.39	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,313,362.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$2,439.01			
Administrative Fee:	(\$21.59)			
Cash Management Fee:	(\$36.58)			
Adjusted Interest:	\$2,380.84			
Balance Including Interest:	\$1,802,604.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
04/01/2019	\$722,567.74	\$1,311.95	\$0.00	\$723,879.69
04/02/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/03/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/04/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/05/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/06/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/07/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/08/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/09/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/10/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/11/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/12/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/13/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/14/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/15/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/16/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/17/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/18/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/19/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/20/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/21/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/22/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/23/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/24/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/25/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/26/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/27/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/28/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/29/2019	\$723,879.69	\$0.00	\$0.00	\$723,879.69
04/30/2019	\$723,879.69	\$25.75	\$0.00	\$723,905.44
<b>Totals</b>	<b>\$722,567.74</b>	<b>\$1,337.70</b>	<b>\$0.00</b>	<b>\$723,905.44</b>

## Account Summary

Ending Balance:	\$723,905.44	Minimum Balance:	\$723,879.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$723,905.44	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$723,880.55	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033884 %
Gross Earnings:	\$1,344.30				
Administrative Fee:	(\$11.90)				
Cash Management Fee:	(\$20.16)				

Adjusted Interest:	\$1,312.24
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Balance Including Interest:	\$725,217.68
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
04/01/2019	\$55,696.22	\$101.12	\$0.00	\$55,797.34
04/02/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/03/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/04/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/05/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/06/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/07/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/08/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/09/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/10/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/11/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/12/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/13/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/14/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/15/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/16/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/17/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/18/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/19/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/20/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/21/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/22/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/23/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/24/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/25/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/26/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/27/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/28/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/29/2019	\$55,797.34	\$0.00	\$0.00	\$55,797.34
04/30/2019	\$55,797.34	\$1.03	\$0.00	\$55,798.37
<b>Totals</b>	\$55,696.22	\$102.15	\$0.00	\$55,798.37
<b>Account Summary</b>				
Ending Balance:	\$55,798.37	Minimum Balance:	\$55,797.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,798.37	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$55,797.37	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$103.62			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$101.15			
Balance Including Interest:	\$55,899.52			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
04/01/2019	\$76,825.54	\$139.51	\$0.00	\$76,965.05
04/02/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/03/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/04/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/05/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/06/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/07/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/08/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/09/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/10/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/11/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/12/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/13/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/14/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/15/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/16/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/17/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/18/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/19/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/20/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/21/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/22/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/23/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/24/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/25/2019	\$76,965.05	\$0.00	\$0.00	\$76,965.05
04/26/2019	\$76,965.05	\$450,000.00	\$0.00	\$526,965.05
04/27/2019	\$526,965.05	\$0.00	\$0.00	\$526,965.05
04/28/2019	\$526,965.05	\$0.00	\$0.00	\$526,965.05
04/29/2019	\$526,965.05	\$0.00	\$0.00	\$526,965.05
04/30/2019	\$526,965.05	\$0.00	\$0.00	\$526,965.05
<b>Totals</b>	\$76,825.54	\$450,139.51	\$0.00	\$526,965.05

## Account Summary

Ending Balance:	\$526,965.05	Minimum Balance:	\$76,965.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,965.05	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$151,965.05	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.033866 %
Gross Earnings:	\$282.21				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$4.23)				

Adjusted Interest:	\$275.48
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Balance Including Interest:	\$527,240.53
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
04/01/2019	\$10,087.44	\$18.31	\$0.00	\$10,105.75
04/02/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/03/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/04/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/05/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/06/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/07/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/08/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/09/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/10/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/11/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/12/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/13/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/14/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/15/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/16/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/17/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/18/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/19/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/20/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/21/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/22/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/23/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/24/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/25/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/26/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/27/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/28/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/29/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
04/30/2019	\$10,105.75	\$0.00	\$0.00	\$10,105.75
<b>Totals</b>	\$10,087.44	\$18.31	\$0.00	\$10,105.75
<b>Account Summary</b>				
Ending Balance:	\$10,105.75	Minimum Balance:	\$10,105.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,105.75	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$10,105.75	Charge Rate: 0.020467 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$18.76			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.31			
Balance Including Interest:	\$10,124.06			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
04/01/2019	\$10,087.45	\$18.32	\$0.00	\$10,105.77
04/02/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/03/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/04/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/05/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/06/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/07/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/08/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/09/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/10/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/11/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/12/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/13/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/14/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/15/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/16/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/17/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/18/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/19/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/20/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/21/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/22/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/23/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/24/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/25/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/26/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/27/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/28/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/29/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
04/30/2019	\$10,105.77	\$0.00	\$0.00	\$10,105.77
<b>Totals</b>	\$10,087.45	\$18.32	\$0.00	\$10,105.77

## Account Summary

Ending Balance:	\$10,105.77	Minimum Balance:	\$10,105.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,105.77	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$10,105.77	Charge Rate:	0.020467 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$18.77				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.28)				
Adjusted Interest:	\$18.32				

Balance Including Interest:	\$10,124.09
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
04/01/2019	\$6,310.01	\$11.45	\$0.00	\$6,321.46
04/02/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/03/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/04/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/05/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/06/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/07/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/08/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/09/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/10/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/11/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/12/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/13/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/14/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/15/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/16/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/17/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/18/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/19/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/20/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/21/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/22/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/23/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/24/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/25/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/26/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/27/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/28/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/29/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
04/30/2019	\$6,321.46	\$0.00	\$0.00	\$6,321.46
<b>Totals</b>	\$6,310.01	\$11.45	\$0.00	\$6,321.46
<b>Account Summary</b>				
Ending Balance:	\$6,321.46	Minimum Balance:	\$6,321.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,321.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$6,321.46	Charge Rate: 0.019247 %
				Cash Mgmt Rate: 0.034644 %
Gross Earnings:	\$11.74			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.46			
Balance Including Interest:	\$6,332.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
04/01/2019	\$3,237,853.93	\$6,458.08	\$10.35	\$3,244,301.66
04/02/2019	\$3,244,301.66	\$0.00	\$0.00	\$3,244,301.66
04/03/2019	\$3,244,301.66	\$61,390.10	\$0.00	\$3,305,691.76
04/04/2019	\$3,305,691.76	\$43,249.87	\$0.00	\$3,348,941.63
04/05/2019	\$3,348,941.63	\$9,268.22	\$0.00	\$3,358,209.85
04/06/2019	\$3,358,209.85	\$0.00	\$0.00	\$3,358,209.85
04/07/2019	\$3,358,209.85	\$0.00	\$0.00	\$3,358,209.85
04/08/2019	\$3,358,209.85	\$42,737.06	\$0.00	\$3,400,946.91
04/09/2019	\$3,400,946.91	\$68,774.78	\$0.00	\$3,469,721.69
04/10/2019	\$3,469,721.69	\$23,003.09	\$0.00	\$3,492,724.78
04/11/2019	\$3,492,724.78	\$66,484.24	\$0.00	\$3,559,209.02
04/12/2019	\$3,559,209.02	\$33,115.60	\$260,687.60	\$3,331,637.02
04/13/2019	\$3,331,637.02	\$0.00	\$0.00	\$3,331,637.02
04/14/2019	\$3,331,637.02	\$0.00	\$0.00	\$3,331,637.02
04/15/2019	\$3,331,637.02	\$67,097.16	\$0.00	\$3,398,734.18
04/16/2019	\$3,398,734.18	\$99,446.62	\$0.00	\$3,498,180.80
04/17/2019	\$3,498,180.80	\$48,188.37	\$0.00	\$3,546,369.17
04/18/2019	\$3,546,369.17	\$61,439.71	\$0.00	\$3,607,808.88
04/19/2019	\$3,607,808.88	\$0.00	\$6,267.56	\$3,601,541.32
04/20/2019	\$3,601,541.32	\$1,601,212.93	\$0.00	\$5,202,754.25
04/21/2019	\$5,202,754.25	\$0.00	\$0.00	\$5,202,754.25
04/22/2019	\$5,202,754.25	\$105,623.81	\$298.53	\$5,308,079.53
04/23/2019	\$5,308,079.53	\$96,289.03	\$0.00	\$5,404,368.56
04/24/2019	\$5,404,368.56	\$268,253.54	\$0.00	\$5,672,622.10
04/25/2019	\$5,672,622.10	\$84,336.68	\$0.00	\$5,756,958.78
04/26/2019	\$5,756,958.78	\$140,459.58	\$0.00	\$5,897,418.36
04/27/2019	\$5,897,418.36	\$0.00	\$0.00	\$5,897,418.36
04/28/2019	\$5,897,418.36	\$0.00	\$0.00	\$5,897,418.36
04/29/2019	\$5,897,418.36	\$433,313.09	\$0.00	\$6,330,731.45
04/30/2019	\$6,330,731.45	\$125,182.13	\$522,705.12	\$5,933,208.46
<b>Totals</b>	<b>\$3,237,853.93</b>	<b>\$3,485,323.69</b>	<b>\$789,969.16</b>	<b>\$5,933,208.46</b>
<b>Account Summary</b>				
Ending Balance:	\$5,933,208.46	Minimum Balance:	\$3,244,301.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,330,731.45	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,243,058.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,879.67			
Administrative Fee:	(\$69.75)			
Cash Management Fee:	(\$118.19)			
Adjusted Interest:	\$7,691.73			
Balance Including Interest:	\$5,940,900.19			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
04/01/2019	\$7,905,017.29	\$14,362.63	\$0.00	\$7,919,379.92
04/02/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/03/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/04/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/05/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/06/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/07/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/08/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/09/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/10/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/11/2019	\$7,919,379.92	\$0.00	\$0.00	\$7,919,379.92
04/12/2019	\$7,919,379.92	\$0.00	\$34,931.14	\$7,884,448.78
04/13/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/14/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/15/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/16/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/17/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/18/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/19/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/20/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/21/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/22/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/23/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/24/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/25/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/26/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/27/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/28/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/29/2019	\$7,884,448.78	\$0.00	\$0.00	\$7,884,448.78
04/30/2019	\$7,884,448.78	\$53.87	\$0.00	\$7,884,502.65
<b>Totals</b>	<b>\$7,905,017.29</b>	<b>\$14,416.50</b>	<b>\$34,931.14</b>	<b>\$7,884,502.65</b>
<b>Account Summary</b>				
Ending Balance:	\$7,884,502.65	Minimum Balance:	\$7,884,448.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,919,379.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,897,258.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$14,665.79			
Administrative Fee:	(\$129.82)			
Cash Management Fee:	(\$219.98)			
Adjusted Interest:	\$14,316.00			
Balance Including Interest:	\$7,898,818.65			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
04/01/2019	\$65,328.42	\$118.50	\$0.00	\$65,446.92
04/02/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/03/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/04/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/05/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/06/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/07/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/08/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/09/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/10/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/11/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/12/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/13/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/14/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/15/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/16/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/17/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/18/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/19/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/20/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/21/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/22/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/23/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/24/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/25/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/26/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/27/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/28/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/29/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
04/30/2019	\$65,446.92	\$0.00	\$0.00	\$65,446.92
<b>Totals</b>	\$65,328.42	\$118.50	\$0.00	\$65,446.92

## Account Summary

Ending Balance:	\$65,446.92	Minimum Balance:	\$65,446.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,446.92	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$65,446.92	Charge Rate:	0.020077 %
				Cash Mgmt Rate:	0.033834 %

Gross Earnings:	\$121.53
Administrative Fee:	(\$1.08)
Cash Management Fee:	(\$1.82)

Adjusted Interest:	\$118.63
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Balance Including Interest:	\$65,565.55
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
04/01/2019	\$195,687.44	\$311.55	\$0.00	\$195,998.99
04/02/2019	\$195,998.99	\$0.00	\$0.00	\$195,998.99
04/03/2019	\$195,998.99	\$8,686.14	\$0.00	\$204,685.13
04/04/2019	\$204,685.13	\$6,781.88	\$0.00	\$211,467.01
04/05/2019	\$211,467.01	\$1,385.58	\$0.00	\$212,852.59
04/06/2019	\$212,852.59	\$0.00	\$0.00	\$212,852.59
04/07/2019	\$212,852.59	\$0.00	\$0.00	\$212,852.59
04/08/2019	\$212,852.59	\$6,496.58	\$0.00	\$219,349.17
04/09/2019	\$219,349.17	\$10,988.95	\$0.00	\$230,338.12
04/10/2019	\$230,338.12	\$3,197.98	\$0.00	\$233,536.10
04/11/2019	\$233,536.10	\$10,626.09	\$0.00	\$244,162.19
04/12/2019	\$244,162.19	\$5,802.91	\$0.00	\$249,965.10
04/13/2019	\$249,965.10	\$0.00	\$0.00	\$249,965.10
04/14/2019	\$249,965.10	\$0.00	\$0.00	\$249,965.10
04/15/2019	\$249,965.10	\$9,987.66	\$0.00	\$259,952.76
04/16/2019	\$259,952.76	\$15,293.66	\$0.00	\$275,246.42
04/17/2019	\$275,246.42	\$7,361.20	\$0.00	\$282,607.62
04/18/2019	\$282,607.62	\$9,600.33	\$0.00	\$292,207.95
04/19/2019	\$292,207.95	\$0.00	\$0.00	\$292,207.95
04/20/2019	\$292,207.95	\$251,118.47	\$0.00	\$543,326.42
04/21/2019	\$543,326.42	\$0.00	\$0.00	\$543,326.42
04/22/2019	\$543,326.42	\$16,109.06	\$71.24	\$559,364.24
04/23/2019	\$559,364.24	\$14,787.91	\$0.00	\$574,152.15
04/24/2019	\$574,152.15	\$40,967.84	\$0.00	\$615,119.99
04/25/2019	\$615,119.99	\$11,709.79	\$0.00	\$626,829.78
04/26/2019	\$626,829.78	\$22,140.09	\$0.00	\$648,969.87
04/27/2019	\$648,969.87	\$0.00	\$0.00	\$648,969.87
04/28/2019	\$648,969.87	\$0.00	\$0.00	\$648,969.87
04/29/2019	\$648,969.87	\$68,556.42	\$0.00	\$717,526.29
04/30/2019	\$717,526.29	\$19,932.67	\$0.00	\$737,458.96
<b>Totals</b>	<b>\$195,687.44</b>	<b>\$541,842.76</b>	<b>\$71.24</b>	<b>\$737,458.96</b>
<b>Account Summary</b>				
Ending Balance:	\$737,458.96	Minimum Balance:	\$195,998.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,458.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$379,674.18	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033904 %
Gross Earnings:	\$705.09			
Administrative Fee:	(\$6.24)			
Cash Management Fee:	(\$10.58)			
Adjusted Interest:	\$688.27			
Balance Including Interest:	\$738,147.23			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
04/01/2019	\$1,122.60	\$2.04	\$0.00	\$1,124.64
04/02/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/03/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/04/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/05/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/06/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/07/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/08/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/09/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/10/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/11/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/12/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/13/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/14/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/15/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/16/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/17/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/18/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/19/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/20/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/21/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/22/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/23/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/24/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/25/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/26/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/27/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/28/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/29/2019	\$1,124.64	\$0.00	\$0.00	\$1,124.64
04/30/2019	\$1,124.64	\$5.00	\$0.00	\$1,129.64
<b>Totals</b>	\$1,122.60	\$7.04	\$0.00	\$1,129.64
<b>Account Summary</b>				
Ending Balance:	\$1,129.64	Minimum Balance:	\$1,124.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,129.64	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,124.81	Charge Rate: 0.021633 %
				Cash Mgmt Rate: 0.032450 %
Gross Earnings:	\$2.09			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.04			
Balance Including Interest:	\$1,131.68			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
04/01/2019	\$746,885.19	\$2,547.85	\$3.95	\$749,429.09
04/02/2019	\$749,429.09	\$0.00	\$0.00	\$749,429.09
04/03/2019	\$749,429.09	\$19,266.31	\$0.00	\$768,695.40
04/04/2019	\$768,695.40	\$10,596.91	\$0.00	\$779,292.31
04/05/2019	\$779,292.31	\$6,523.29	\$0.00	\$785,815.60
04/06/2019	\$785,815.60	\$0.00	\$0.00	\$785,815.60
04/07/2019	\$785,815.60	\$0.00	\$0.00	\$785,815.60
04/08/2019	\$785,815.60	\$15,667.26	\$0.00	\$801,482.86
04/09/2019	\$801,482.86	\$21,685.74	\$0.00	\$823,168.60
04/10/2019	\$823,168.60	\$14,492.30	\$0.00	\$837,660.90
04/11/2019	\$837,660.90	\$31,347.12	\$155,202.90	\$713,805.12
04/12/2019	\$713,805.12	\$12,043.49	\$55,426.79	\$670,421.82
04/13/2019	\$670,421.82	\$0.00	\$0.00	\$670,421.82
04/14/2019	\$670,421.82	\$0.00	\$0.00	\$670,421.82
04/15/2019	\$670,421.82	\$17,873.35	\$33,418.48	\$654,876.69
04/16/2019	\$654,876.69	\$31,562.91	\$0.00	\$686,439.60
04/17/2019	\$686,439.60	\$13,888.64	\$0.00	\$700,328.24
04/18/2019	\$700,328.24	\$27,127.89	\$0.00	\$727,456.13
04/19/2019	\$727,456.13	\$353.83	\$0.00	\$727,809.96
04/20/2019	\$727,809.96	\$635,956.53	\$0.00	\$1,363,766.49
04/21/2019	\$1,363,766.49	\$0.00	\$0.00	\$1,363,766.49
04/22/2019	\$1,363,766.49	\$16,057.10	\$198.09	\$1,379,625.50
04/23/2019	\$1,379,625.50	\$23,471.17	\$0.00	\$1,403,096.67
04/24/2019	\$1,403,096.67	\$143,586.94	\$0.00	\$1,546,683.61
04/25/2019	\$1,546,683.61	\$26,285.12	\$0.00	\$1,572,968.73
04/26/2019	\$1,572,968.73	\$45,667.50	\$0.00	\$1,618,636.23
04/27/2019	\$1,618,636.23	\$0.00	\$0.00	\$1,618,636.23
04/28/2019	\$1,618,636.23	\$0.00	\$0.00	\$1,618,636.23
04/29/2019	\$1,618,636.23	\$157,070.03	\$50,987.82	\$1,724,718.44
04/30/2019	\$1,724,718.44	\$37,780.64	\$121.41	\$1,762,377.67
<b>Totals</b>	<b>\$746,885.19</b>	<b>\$1,310,851.92</b>	<b>\$295,359.44</b>	<b>\$1,762,377.67</b>
<b>Account Summary</b>				
Ending Balance:	\$1,762,377.67	Minimum Balance:	\$654,876.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,762,377.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,035,383.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$1,922.78			
Administrative Fee:	(\$17.02)			
Cash Management Fee:	(\$28.84)			
Adjusted Interest:	\$1,876.92			
Balance Including Interest:	\$1,764,254.59			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
04/01/2019	\$2,738,056.47	\$4,971.50	\$0.00	\$2,743,027.97
04/02/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/03/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/04/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/05/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/06/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/07/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/08/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/09/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/10/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/11/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/12/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/13/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/14/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/15/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/16/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/17/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/18/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/19/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/20/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/21/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/22/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/23/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/24/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/25/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/26/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/27/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/28/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/29/2019	\$2,743,027.97	\$0.00	\$0.00	\$2,743,027.97
04/30/2019	\$2,743,027.97	\$3.95	\$0.00	\$2,743,031.92
<b>Totals</b>	\$2,738,056.47	\$4,975.45	\$0.00	\$2,743,031.92
<b>Account Summary</b>				
Ending Balance:	\$2,743,031.92	Minimum Balance:	\$2,743,027.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,743,031.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,743,028.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$5,094.00			
Administrative Fee:	(\$45.09)			
Cash Management Fee:	(\$76.41)			
Adjusted Interest:	\$4,972.50			
Balance Including Interest:	\$2,748,004.42			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
04/01/2019	\$18,253.94	\$33.14	\$0.00	\$18,287.08
04/02/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/03/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/04/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/05/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/06/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/07/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/08/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/09/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/10/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/11/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/12/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/13/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/14/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/15/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/16/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/17/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/18/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/19/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/20/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/21/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/22/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/23/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/24/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/25/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/26/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/27/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/28/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/29/2019	\$18,287.08	\$0.00	\$0.00	\$18,287.08
04/30/2019	\$18,287.08	\$0.09	\$0.00	\$18,287.17
<b>Totals</b>	\$18,253.94	\$33.23	\$0.00	\$18,287.17

## Account Summary

Ending Balance:	\$18,287.17	Minimum Balance:	\$18,287.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,287.17	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$18,287.08	Charge Rate:	0.019959 %
				Cash Mgmt Rate:	0.033931 %
Gross Earnings:	\$33.96				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.51)				
Adjusted Interest:	\$33.15				

Balance Including Interest:	\$18,320.32
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
04/01/2019	\$63,558.21	\$115.40	\$0.00	\$63,673.61
04/02/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/03/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/04/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/05/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/06/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/07/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/08/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/09/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/10/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/11/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/12/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/13/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/14/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/15/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/16/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/17/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/18/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/19/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/20/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/21/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/22/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/23/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/24/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/25/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/26/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/27/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/28/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/29/2019	\$63,673.61	\$0.00	\$0.00	\$63,673.61
04/30/2019	\$63,673.61	\$2.40	\$0.00	\$63,676.01
<b>Totals</b>	\$63,558.21	\$117.80	\$0.00	\$63,676.01
<b>Account Summary</b>				
Ending Balance:	\$63,676.01	Minimum Balance:	\$63,673.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,676.01	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$63,673.69	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.033821 %
Gross Earnings:	\$118.25			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$115.43			
Balance Including Interest:	\$63,791.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
04/01/2019	\$1,361,381.34	\$2,531.13	\$36,000.00	\$1,327,912.47
04/02/2019	\$1,327,912.47	\$0.00	\$0.00	\$1,327,912.47
04/03/2019	\$1,327,912.47	\$13,958.33	\$0.00	\$1,341,870.80
04/04/2019	\$1,341,870.80	\$10,648.29	\$0.00	\$1,352,519.09
04/05/2019	\$1,352,519.09	\$1,374.41	\$0.00	\$1,353,893.50
04/06/2019	\$1,353,893.50	\$0.00	\$0.00	\$1,353,893.50
04/07/2019	\$1,353,893.50	\$0.00	\$0.00	\$1,353,893.50
04/08/2019	\$1,353,893.50	\$10,104.62	\$0.00	\$1,363,998.12
04/09/2019	\$1,363,998.12	\$11,979.10	\$0.00	\$1,375,977.22
04/10/2019	\$1,375,977.22	\$7,540.37	\$0.00	\$1,383,517.59
04/11/2019	\$1,383,517.59	\$23,386.77	\$0.00	\$1,406,904.36
04/12/2019	\$1,406,904.36	\$11,152.57	\$0.00	\$1,418,056.93
04/13/2019	\$1,418,056.93	\$0.00	\$0.00	\$1,418,056.93
04/14/2019	\$1,418,056.93	\$0.00	\$0.00	\$1,418,056.93
04/15/2019	\$1,418,056.93	\$17,359.67	\$0.00	\$1,435,416.60
04/16/2019	\$1,435,416.60	\$25,056.14	\$161,521.07	\$1,298,951.67
04/17/2019	\$1,298,951.67	\$11,708.97	\$0.00	\$1,310,660.64
04/18/2019	\$1,310,660.64	\$17,901.50	\$0.00	\$1,328,562.14
04/19/2019	\$1,328,562.14	\$0.00	\$0.00	\$1,328,562.14
04/20/2019	\$1,328,562.14	\$342,796.47	\$0.00	\$1,671,358.61
04/21/2019	\$1,671,358.61	\$0.00	\$0.00	\$1,671,358.61
04/22/2019	\$1,671,358.61	\$27,108.34	\$0.00	\$1,698,466.95
04/23/2019	\$1,698,466.95	\$20,846.38	\$0.00	\$1,719,313.33
04/24/2019	\$1,719,313.33	\$55,508.52	\$0.00	\$1,774,821.85
04/25/2019	\$1,774,821.85	\$20,147.74	\$0.00	\$1,794,969.59
04/26/2019	\$1,794,969.59	\$11,439.61	\$0.00	\$1,806,409.20
04/27/2019	\$1,806,409.20	\$0.00	\$0.00	\$1,806,409.20
04/28/2019	\$1,806,409.20	\$0.00	\$0.00	\$1,806,409.20
04/29/2019	\$1,806,409.20	\$118,298.38	\$0.00	\$1,924,707.58
04/30/2019	\$1,924,707.58	\$143,328.23	\$8.94	\$2,068,026.87
<b>Totals</b>	<b>\$1,361,381.34</b>	<b>\$904,175.54</b>	<b>\$197,530.01</b>	<b>\$2,068,026.87</b>
<b>Account Summary</b>				
Ending Balance:	\$2,068,026.87	Minimum Balance:	\$1,298,951.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,068,026.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,521,362.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$2,825.28			
Administrative Fee:	(\$25.01)			
Cash Management Fee:	(\$42.38)			
Adjusted Interest:	\$2,757.89			
Balance Including Interest:	\$2,070,784.76			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
04/01/2019	\$5,173.81	\$9.59	\$0.00	\$5,183.40
04/02/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/03/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/04/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/05/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/06/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/07/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/08/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/09/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/10/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/11/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/12/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/13/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/14/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/15/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/16/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/17/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/18/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/19/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/20/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/21/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/22/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/23/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/24/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/25/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/26/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/27/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/28/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/29/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
04/30/2019	\$5,183.40	\$0.00	\$0.00	\$5,183.40
<b>Totals</b>	\$5,173.81	\$9.59	\$0.00	\$5,183.40
<b>Account Summary</b>				
Ending Balance:	\$5,183.40	Minimum Balance:	\$5,183.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,183.40	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,183.40	Charge Rate: 0.021125 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$9.63			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.40			
Balance Including Interest:	\$5,192.80			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
04/01/2019	\$10,519.58	\$16.63	\$0.00	\$10,536.21
04/02/2019	\$10,536.21	\$0.00	\$0.00	\$10,536.21
04/03/2019	\$10,536.21	\$542.22	\$0.00	\$11,078.43
04/04/2019	\$11,078.43	\$416.27	\$0.00	\$11,494.70
04/05/2019	\$11,494.70	\$35.10	\$0.00	\$11,529.80
04/06/2019	\$11,529.80	\$0.00	\$0.00	\$11,529.80
04/07/2019	\$11,529.80	\$0.00	\$0.00	\$11,529.80
04/08/2019	\$11,529.80	\$391.53	\$0.00	\$11,921.33
04/09/2019	\$11,921.33	\$459.24	\$0.00	\$12,380.57
04/10/2019	\$12,380.57	\$288.91	\$0.00	\$12,669.48
04/11/2019	\$12,669.48	\$893.71	\$0.00	\$13,563.19
04/12/2019	\$13,563.19	\$433.45	\$0.00	\$13,996.64
04/13/2019	\$13,996.64	\$0.00	\$0.00	\$13,996.64
04/14/2019	\$13,996.64	\$0.00	\$0.00	\$13,996.64
04/15/2019	\$13,996.64	\$641.17	\$0.00	\$14,637.81
04/16/2019	\$14,637.81	\$875.10	\$0.00	\$15,512.91
04/17/2019	\$15,512.91	\$457.69	\$0.00	\$15,970.60
04/18/2019	\$15,970.60	\$690.68	\$0.00	\$16,661.28
04/19/2019	\$16,661.28	\$0.00	\$0.00	\$16,661.28
04/20/2019	\$16,661.28	\$13,312.67	\$0.00	\$29,973.95
04/21/2019	\$29,973.95	\$0.00	\$0.00	\$29,973.95
04/22/2019	\$29,973.95	\$1,042.38	\$0.00	\$31,016.33
04/23/2019	\$31,016.33	\$739.55	\$0.00	\$31,755.88
04/24/2019	\$31,755.88	\$2,147.61	\$0.00	\$33,903.49
04/25/2019	\$33,903.49	\$778.53	\$0.00	\$34,682.02
04/26/2019	\$34,682.02	\$444.02	\$0.00	\$35,126.04
04/27/2019	\$35,126.04	\$0.00	\$0.00	\$35,126.04
04/28/2019	\$35,126.04	\$0.00	\$0.00	\$35,126.04
04/29/2019	\$35,126.04	\$4,581.02	\$0.00	\$39,707.06
04/30/2019	\$39,707.06	\$1,206.98	\$0.38	\$40,913.66
<b>Totals</b>	\$10,519.58	\$30,394.46	\$0.38	\$40,913.66

## Account Summary

Ending Balance:	\$40,913.66	Minimum Balance:	\$10,536.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,913.66	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$20,916.93	Charge Rate:	0.019777 %
				Cash Mgmt Rate:	0.033737 %
Gross Earnings:	\$38.84				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest:	\$37.92
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Balance Including Interest:	\$40,951.58
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
04/01/2019	\$6,017.31	\$9.40	\$0.00	\$6,026.71
04/02/2019	\$6,026.71	\$0.00	\$0.00	\$6,026.71
04/03/2019	\$6,026.71	\$357.93	\$0.00	\$6,384.64
04/04/2019	\$6,384.64	\$120.96	\$0.00	\$6,505.60
04/05/2019	\$6,505.60	\$58.19	\$0.00	\$6,563.79
04/06/2019	\$6,563.79	\$0.00	\$0.00	\$6,563.79
04/07/2019	\$6,563.79	\$0.00	\$0.00	\$6,563.79
04/08/2019	\$6,563.79	\$106.66	\$0.00	\$6,670.45
04/09/2019	\$6,670.45	\$258.21	\$0.00	\$6,928.66
04/10/2019	\$6,928.66	\$36.59	\$0.00	\$6,965.25
04/11/2019	\$6,965.25	\$299.66	\$0.00	\$7,264.91
04/12/2019	\$7,264.91	\$137.01	\$0.00	\$7,401.92
04/13/2019	\$7,401.92	\$0.00	\$0.00	\$7,401.92
04/14/2019	\$7,401.92	\$0.00	\$0.00	\$7,401.92
04/15/2019	\$7,401.92	\$247.41	\$0.00	\$7,649.33
04/16/2019	\$7,649.33	\$611.16	\$0.00	\$8,260.49
04/17/2019	\$8,260.49	\$307.39	\$0.00	\$8,567.88
04/18/2019	\$8,567.88	\$269.52	\$0.00	\$8,837.40
04/19/2019	\$8,837.40	\$0.00	\$0.00	\$8,837.40
04/20/2019	\$8,837.40	\$20,650.06	\$0.00	\$29,487.46
04/21/2019	\$29,487.46	\$0.00	\$0.00	\$29,487.46
04/22/2019	\$29,487.46	\$1,410.60	\$0.00	\$30,898.06
04/23/2019	\$30,898.06	\$686.88	\$0.00	\$31,584.94
04/24/2019	\$31,584.94	\$3,549.86	\$0.00	\$35,134.80
04/25/2019	\$35,134.80	\$169.21	\$11.31	\$35,292.70
04/26/2019	\$35,292.70	\$1,352.28	\$0.00	\$36,644.98
04/27/2019	\$36,644.98	\$0.00	\$0.00	\$36,644.98
04/28/2019	\$36,644.98	\$0.00	\$0.00	\$36,644.98
04/29/2019	\$36,644.98	\$5,568.10	\$0.00	\$42,213.08
04/30/2019	\$42,213.08	\$462.97	\$0.00	\$42,676.05
<b>Totals</b>	<b>\$6,017.31</b>	<b>\$36,670.05</b>	<b>\$11.31</b>	<b>\$42,676.05</b>

## Account Summary

Ending Balance:	\$42,676.05	Minimum Balance:	\$6,026.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,676.05	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$17,451.07	Charge Rate:	0.020218 %
				Cash Mgmt Rate:	0.034162 %
Gross Earnings:	\$32.41				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.49)				

Adjusted Interest:	\$31.63
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Balance Including Interest:	\$42,707.68
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
04/01/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/02/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/03/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/04/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/05/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/06/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/07/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/08/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/09/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/10/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/11/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/12/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/13/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/14/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/15/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/16/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/17/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/18/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/19/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/20/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/21/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/22/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/23/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/24/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/25/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/26/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/27/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/28/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/29/2019	\$0.34	\$0.00	\$0.00	\$0.34
04/30/2019	\$0.34	\$0.00	\$0.00	\$0.34
<b>Totals</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.34</b>

## Account Summary

Ending Balance:	\$0.34	Minimum Balance:	\$0.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.34	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.34	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.34				



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
04/01/2019	\$783,464.78	\$1,895.91	\$6.98	\$785,353.71
04/02/2019	\$785,353.71	\$1,216.97	\$162.13	\$786,408.55
04/03/2019	\$786,408.55	\$29,312.30	\$2,009.08	\$813,711.77
04/04/2019	\$813,711.77	\$28,954.44	\$0.00	\$842,666.21
04/05/2019	\$842,666.21	\$12,053.33	\$0.00	\$854,719.54
04/06/2019	\$854,719.54	\$0.00	\$0.00	\$854,719.54
04/07/2019	\$854,719.54	\$0.00	\$0.00	\$854,719.54
04/08/2019	\$854,719.54	\$24,175.67	\$0.12	\$878,895.09
04/09/2019	\$878,895.09	\$30,195.35	\$0.00	\$909,090.44
04/10/2019	\$909,090.44	\$18,277.87	\$1,426.36	\$925,941.95
04/11/2019	\$925,941.95	\$30,272.04	\$0.00	\$956,213.99
04/12/2019	\$956,213.99	\$27,801.67	\$0.00	\$984,015.66
04/13/2019	\$984,015.66	\$0.00	\$0.00	\$984,015.66
04/14/2019	\$984,015.66	\$0.00	\$0.00	\$984,015.66
04/15/2019	\$984,015.66	\$32,694.26	\$33,449.49	\$983,260.43
04/16/2019	\$983,260.43	\$32,934.12	\$0.00	\$1,016,194.55
04/17/2019	\$1,016,194.55	\$19,160.37	\$67,037.51	\$968,317.41
04/18/2019	\$968,317.41	\$370,605.18	\$0.00	\$1,338,922.59
04/19/2019	\$1,338,922.59	\$10,022.57	\$0.00	\$1,348,945.16
04/20/2019	\$1,348,945.16	\$684,937.93	\$18.17	\$2,033,864.92
04/21/2019	\$2,033,864.92	\$0.00	\$0.00	\$2,033,864.92
04/22/2019	\$2,033,864.92	\$86,379.30	\$0.00	\$2,120,244.22
04/23/2019	\$2,120,244.22	\$34,190.67	\$18,992.22	\$2,135,442.67
04/24/2019	\$2,135,442.67	\$151,459.47	\$0.00	\$2,286,902.14
04/25/2019	\$2,286,902.14	\$25,408.14	\$0.00	\$2,312,310.28
04/26/2019	\$2,312,310.28	\$93,491.79	\$0.00	\$2,405,802.07
04/27/2019	\$2,405,802.07	\$0.00	\$0.00	\$2,405,802.07
04/28/2019	\$2,405,802.07	\$0.00	\$0.00	\$2,405,802.07
04/29/2019	\$2,405,802.07	\$167,029.92	\$0.00	\$2,572,831.99
04/30/2019	\$2,572,831.99	\$98,390.65	\$226,841.81	\$2,444,380.83
<b>Totals</b>	<b>\$783,464.78</b>	<b>\$2,010,859.92</b>	<b>\$349,943.87</b>	<b>\$2,444,380.83</b>
<b>Account Summary</b>				
Ending Balance:	\$2,444,380.83	Minimum Balance:	\$785,353.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,572,831.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,440,912.52	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$2,675.88			
Administrative Fee:	(\$23.69)			
Cash Management Fee:	(\$40.14)			
Adjusted Interest:	\$2,612.05			
Balance Including Interest:	\$2,446,992.88			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
04/01/2019	\$1,548,038.15	\$2,810.77	\$0.00	\$1,550,848.92
04/02/2019	\$1,550,848.92	\$11,011.97	\$0.00	\$1,561,860.89
04/03/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/04/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/05/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/06/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/07/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/08/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/09/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/10/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/11/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/12/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/13/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/14/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/15/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/16/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/17/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/18/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/19/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/20/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/21/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/22/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/23/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/24/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/25/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/26/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/27/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/28/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/29/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
04/30/2019	\$1,561,860.89	\$0.00	\$0.00	\$1,561,860.89
<b>Totals</b>	<b>\$1,548,038.15</b>	<b>\$13,822.74</b>	<b>\$0.00</b>	<b>\$1,561,860.89</b>
<b>Account Summary</b>				
Ending Balance:	\$1,561,860.89	Minimum Balance:	\$1,550,848.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,561,860.89	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,561,493.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$2,899.81			
Administrative Fee:	(\$25.67)			
Cash Management Fee:	(\$43.50)			
Adjusted Interest:	\$2,830.64			
Balance Including Interest:	\$1,564,691.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
04/01/2019	\$512,793.63	\$684.13	\$0.00	\$513,477.76
04/02/2019	\$513,477.76	\$0.00	\$0.00	\$513,477.76
04/03/2019	\$513,477.76	\$54,822.46	\$55.67	\$568,244.55
04/04/2019	\$568,244.55	\$31,375.07	\$849.66	\$598,769.96
04/05/2019	\$598,769.96	\$13,832.07	\$0.00	\$612,602.03
04/06/2019	\$612,602.03	\$0.00	\$0.00	\$612,602.03
04/07/2019	\$612,602.03	\$0.00	\$0.00	\$612,602.03
04/08/2019	\$612,602.03	\$47,769.70	\$0.00	\$660,371.73
04/09/2019	\$660,371.73	\$60,265.50	\$792.69	\$719,844.54
04/10/2019	\$719,844.54	\$21,671.41	\$546.57	\$740,969.38
04/11/2019	\$740,969.38	\$70,529.97	\$0.00	\$811,499.35
04/12/2019	\$811,499.35	\$28,549.10	\$0.00	\$840,048.45
04/13/2019	\$840,048.45	\$0.00	\$0.00	\$840,048.45
04/14/2019	\$840,048.45	\$0.00	\$0.00	\$840,048.45
04/15/2019	\$840,048.45	\$47,667.86	\$0.00	\$887,716.31
04/16/2019	\$887,716.31	\$75,513.56	\$0.00	\$963,229.87
04/17/2019	\$963,229.87	\$35,373.78	\$0.00	\$998,603.65
04/18/2019	\$998,603.65	\$70,491.95	\$305.78	\$1,068,789.82
04/19/2019	\$1,068,789.82	\$0.00	\$25.00	\$1,068,764.82
04/20/2019	\$1,068,764.82	\$1,280,994.70	\$0.00	\$2,349,759.52
04/21/2019	\$2,349,759.52	\$0.00	\$0.00	\$2,349,759.52
04/22/2019	\$2,349,759.52	\$166,941.27	\$7,865.08	\$2,508,835.71
04/23/2019	\$2,508,835.71	\$72,919.41	\$0.00	\$2,581,755.12
04/24/2019	\$2,581,755.12	\$188,895.04	\$924.06	\$2,769,726.10
04/25/2019	\$2,769,726.10	\$41,569.08	\$0.00	\$2,811,295.18
04/26/2019	\$2,811,295.18	\$106,631.60	\$0.00	\$2,917,926.78
04/27/2019	\$2,917,926.78	\$0.00	\$0.00	\$2,917,926.78
04/28/2019	\$2,917,926.78	\$0.00	\$0.00	\$2,917,926.78
04/29/2019	\$2,917,926.78	\$516,368.44	\$0.00	\$3,434,295.22
04/30/2019	\$3,434,295.22	\$133,549.10	\$0.00	\$3,567,844.32
<b>Totals</b>	<b>\$512,793.63</b>	<b>\$3,066,415.20</b>	<b>\$11,364.51</b>	<b>\$3,567,844.32</b>
<b>Account Summary</b>				
Ending Balance:	\$3,567,844.32	Minimum Balance:	\$513,477.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,567,844.32	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,519,958.73	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$2,822.67			
Administrative Fee:	(\$24.99)			
Cash Management Fee:	(\$42.34)			
Adjusted Interest:	\$2,755.34			
Balance Including Interest:	\$3,570,599.66			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
04/01/2019	\$1,248,240.76	\$2,266.41	\$0.00	\$1,250,507.17
04/02/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/03/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/04/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/05/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/06/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/07/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/08/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/09/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/10/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/11/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/12/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/13/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/14/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/15/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/16/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/17/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/18/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/19/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/20/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/21/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/22/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/23/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/24/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/25/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/26/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/27/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/28/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/29/2019	\$1,250,507.17	\$0.00	\$0.00	\$1,250,507.17
04/30/2019	\$1,250,507.17	\$20.60	\$0.00	\$1,250,527.77
<b>Totals</b>	<b>\$1,248,240.76</b>	<b>\$2,287.01</b>	<b>\$0.00</b>	<b>\$1,250,527.77</b>
<b>Account Summary</b>				
Ending Balance:	\$1,250,527.77	Minimum Balance:	\$1,250,507.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,250,527.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,250,507.86	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$2,322.28			
Administrative Fee:	(\$20.56)			
Cash Management Fee:	(\$34.83)			
Adjusted Interest:	\$2,266.89			
Balance Including Interest:	\$1,252,794.66			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
04/01/2019	\$7,160,602.34	\$13,035.65	\$0.00	\$7,173,637.99
04/02/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/03/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/04/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/05/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/06/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/07/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/08/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/09/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/10/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/11/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/12/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/13/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/14/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/15/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/16/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/17/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/18/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/19/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/20/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/21/2019	\$7,173,637.99	\$0.00	\$0.00	\$7,173,637.99
04/22/2019	\$7,173,637.99	\$0.00	\$4,315.00	\$7,169,322.99
04/23/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/24/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/25/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/26/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/27/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/28/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/29/2019	\$7,169,322.99	\$0.00	\$0.00	\$7,169,322.99
04/30/2019	\$7,169,322.99	\$22.63	\$0.00	\$7,169,345.62
<b>Totals</b>	<b>\$7,160,602.34</b>	<b>\$13,058.28</b>	<b>\$4,315.00</b>	<b>\$7,169,345.62</b>
<b>Account Summary</b>				
Ending Balance:	\$7,169,345.62	Minimum Balance:	\$7,169,322.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,173,637.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,172,344.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$13,319.57			
Administrative Fee:	(\$117.90)			
Cash Management Fee:	(\$199.78)			
Adjusted Interest:	\$13,001.90			
Balance Including Interest:	\$7,182,347.52			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
04/01/2019	\$4,423,034.14	\$9,078.64	\$15.36	\$4,432,097.42
04/02/2019	\$4,432,097.42	\$50.00	\$0.00	\$4,432,147.42
04/03/2019	\$4,432,147.42	\$106,344.54	\$0.00	\$4,538,491.96
04/04/2019	\$4,538,491.96	\$93,489.38	\$0.00	\$4,631,981.34
04/05/2019	\$4,631,981.34	\$16,900.22	\$64,117.58	\$4,584,763.98
04/06/2019	\$4,584,763.98	\$0.00	\$0.00	\$4,584,763.98
04/07/2019	\$4,584,763.98	\$0.00	\$0.00	\$4,584,763.98
04/08/2019	\$4,584,763.98	\$74,245.97	\$0.00	\$4,659,009.95
04/09/2019	\$4,659,009.95	\$96,767.94	\$275,633.12	\$4,480,144.77
04/10/2019	\$4,480,144.77	\$67,417.42	\$144,858.55	\$4,402,703.64
04/11/2019	\$4,402,703.64	\$146,632.83	\$13,032.80	\$4,536,303.67
04/12/2019	\$4,536,303.67	\$63,482.48	\$0.00	\$4,599,786.15
04/13/2019	\$4,599,786.15	\$0.00	\$0.00	\$4,599,786.15
04/14/2019	\$4,599,786.15	\$0.00	\$0.00	\$4,599,786.15
04/15/2019	\$4,599,786.15	\$121,367.25	\$0.00	\$4,721,153.40
04/16/2019	\$4,721,153.40	\$166,473.59	\$681.19	\$4,886,945.80
04/17/2019	\$4,886,945.80	\$65,369.95	\$0.00	\$4,952,315.75
04/18/2019	\$4,952,315.75	\$161,799.79	\$350.38	\$5,113,765.16
04/19/2019	\$5,113,765.16	\$25.00	\$132,393.01	\$4,981,397.15
04/20/2019	\$4,981,397.15	\$2,316,909.74	\$0.00	\$7,298,306.89
04/21/2019	\$7,298,306.89	\$0.00	\$0.00	\$7,298,306.89
04/22/2019	\$7,298,306.89	\$256,407.11	\$66,795.82	\$7,487,918.18
04/23/2019	\$7,487,918.18	\$174,026.72	\$0.00	\$7,661,944.90
04/24/2019	\$7,661,944.90	\$454,883.09	\$367,720.66	\$7,749,107.33
04/25/2019	\$7,749,107.33	\$115,078.29	\$140,561.79	\$7,723,623.83
04/26/2019	\$7,723,623.83	\$537,698.10	\$5,659.15	\$8,255,662.78
04/27/2019	\$8,255,662.78	\$0.00	\$0.00	\$8,255,662.78
04/28/2019	\$8,255,662.78	\$0.00	\$0.00	\$8,255,662.78
04/29/2019	\$8,255,662.78	\$774,472.04	\$0.00	\$9,030,134.82
04/30/2019	\$9,030,134.82	\$263,368.04	\$30,973.04	\$9,262,529.82
<b>Totals</b>	<b>\$4,423,034.14</b>	<b>\$6,082,288.13</b>	<b>\$1,242,792.45</b>	<b>\$9,262,529.82</b>
<b>Account Summary</b>				
Ending Balance:	\$9,262,529.82	Minimum Balance:	\$4,402,703.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,262,529.82	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,886,698.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$10,932.03			
Administrative Fee:	(\$96.77)			
Cash Management Fee:	(\$163.97)			
Adjusted Interest:	\$10,671.29			
Balance Including Interest:	\$9,273,201.11			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
04/01/2019	\$13,828.25	\$25.98	\$0.00	\$13,854.23
04/02/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/03/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/04/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/05/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/06/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/07/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/08/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/09/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/10/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/11/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/12/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/13/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/14/2019	\$13,854.23	\$0.00	\$0.00	\$13,854.23
04/15/2019	\$13,854.23	\$12,500.00	\$0.00	\$26,354.23
04/16/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/17/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/18/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/19/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/20/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/21/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/22/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/23/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/24/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/25/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/26/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/27/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/28/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/29/2019	\$26,354.23	\$0.00	\$0.00	\$26,354.23
04/30/2019	\$26,354.23	\$3,700.45	\$5,100.99	\$24,953.69
<b>Totals</b>	\$13,828.25	\$16,226.43	\$5,100.99	\$24,953.69

## Account Summary

Ending Balance:	\$24,953.69	Minimum Balance:	\$13,854.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,354.23	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$20,474.21	Charge Rate:	0.020204 %
				Cash Mgmt Rate:	0.033872 %
Gross Earnings:	\$38.02				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.57)				

Adjusted Interest:	\$37.11
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Balance Including Interest:	\$24,990.80
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
04/01/2019	\$9,350,487.57	\$16,977.68	\$0.00	\$9,367,465.25
04/02/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/03/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/04/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/05/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/06/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/07/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/08/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/09/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/10/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/11/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/12/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/13/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/14/2019	\$9,367,465.25	\$0.00	\$0.00	\$9,367,465.25
04/15/2019	\$9,367,465.25	\$0.00	\$12,500.00	\$9,354,965.25
04/16/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/17/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/18/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/19/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/20/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/21/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/22/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/23/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/24/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/25/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/26/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/27/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/28/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/29/2019	\$9,354,965.25	\$0.00	\$0.00	\$9,354,965.25
04/30/2019	\$9,354,965.25	\$26.38	\$3,700.00	\$9,351,291.63
<b>Totals</b>	<b>\$9,350,487.57</b>	<b>\$17,004.06</b>	<b>\$16,200.00</b>	<b>\$9,351,291.63</b>
<b>Account Summary</b>				
Ending Balance:	\$9,351,291.63	Minimum Balance:	\$9,351,291.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,367,465.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,360,676.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$17,383.46			
Administrative Fee:	(\$153.87)			
Cash Management Fee:	(\$260.74)			
Adjusted Interest:	\$16,968.86			
Balance Including Interest:	\$9,368,260.49			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
04/01/2019	\$1,170,720.63	\$2,125.68	\$0.00	\$1,172,846.31
04/02/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/03/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/04/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/05/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/06/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/07/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/08/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/09/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/10/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/11/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/12/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/13/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/14/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/15/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/16/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/17/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/18/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/19/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/20/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/21/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/22/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/23/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/24/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/25/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/26/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/27/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/28/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/29/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
04/30/2019	\$1,172,846.31	\$0.00	\$0.00	\$1,172,846.31
<b>Totals</b>	<b>\$1,170,720.63</b>	<b>\$2,125.68</b>	<b>\$0.00</b>	<b>\$1,172,846.31</b>
<b>Account Summary</b>				
Ending Balance:	\$1,172,846.31	Minimum Balance:	\$1,172,846.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172,846.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,172,846.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$2,178.06			
Administrative Fee:	(\$19.28)			
Cash Management Fee:	(\$32.67)			
Adjusted Interest:	\$2,126.11			
Balance Including Interest:	\$1,174,972.42			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
04/01/2019	\$3,286.20	\$5.88	\$0.00	\$3,292.08
04/02/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/03/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/04/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/05/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/06/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/07/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/08/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/09/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/10/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/11/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/12/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/13/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/14/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/15/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/16/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/17/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/18/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/19/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/20/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/21/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/22/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/23/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/24/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/25/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/26/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/27/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/28/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/29/2019	\$3,292.08	\$0.00	\$0.00	\$3,292.08
04/30/2019	\$3,292.08	\$84.61	\$0.00	\$3,376.69
<b>Totals</b>	\$3,286.20	\$90.49	\$0.00	\$3,376.69
<b>Account Summary</b>				
Ending Balance:	\$3,376.69	Minimum Balance:	\$3,292.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,376.69	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,294.90	Charge Rate: 0.018463 %
				Cash Mgmt Rate: 0.033233 %
Gross Earnings:	\$6.12			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.98			
Balance Including Interest:	\$3,382.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
04/01/2019	\$810.65	\$1.46	\$0.00	\$812.11
04/02/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/03/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/04/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/05/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/06/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/07/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/08/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/09/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/10/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/11/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/12/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/13/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/14/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/15/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/16/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/17/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/18/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/19/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/20/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/21/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/22/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/23/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/24/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/25/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/26/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/27/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/28/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/29/2019	\$812.11	\$0.00	\$0.00	\$812.11
04/30/2019	\$812.11	\$20.94	\$0.00	\$833.05
<b>Totals</b>	\$810.65	\$22.40	\$0.00	\$833.05
<b>Account Summary</b>				
Ending Balance:	\$833.05	Minimum Balance:	\$812.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$812.81	Charge Rate: 0.014969 %
				Cash Mgmt Rate: 0.029937 %
Gross Earnings:	\$1.51			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.48			
Balance Including Interest:	\$834.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
04/01/2019	\$913,460.74	\$1,750.15	\$0.00	\$915,210.89
04/02/2019	\$915,210.89	\$0.00	\$0.00	\$915,210.89
04/03/2019	\$915,210.89	\$12,036.41	\$0.00	\$927,247.30
04/04/2019	\$927,247.30	\$8,881.29	\$96.90	\$936,031.69
04/05/2019	\$936,031.69	\$3,644.62	\$0.00	\$939,676.31
04/06/2019	\$939,676.31	\$0.00	\$0.00	\$939,676.31
04/07/2019	\$939,676.31	\$0.00	\$0.00	\$939,676.31
04/08/2019	\$939,676.31	\$16,169.15	\$0.00	\$955,845.46
04/09/2019	\$955,845.46	\$9,160.53	\$0.00	\$965,005.99
04/10/2019	\$965,005.99	\$9,743.94	\$0.00	\$974,749.93
04/11/2019	\$974,749.93	\$13,624.41	\$0.00	\$988,374.34
04/12/2019	\$988,374.34	\$6,457.50	\$0.00	\$994,831.84
04/13/2019	\$994,831.84	\$0.00	\$0.00	\$994,831.84
04/14/2019	\$994,831.84	\$0.00	\$0.00	\$994,831.84
04/15/2019	\$994,831.84	\$11,232.28	\$1,367.38	\$1,004,696.74
04/16/2019	\$1,004,696.74	\$10,789.24	\$769.50	\$1,014,716.48
04/17/2019	\$1,014,716.48	\$9,433.13	\$0.00	\$1,024,149.61
04/18/2019	\$1,024,149.61	\$16,551.97	\$0.00	\$1,040,701.58
04/19/2019	\$1,040,701.58	\$0.00	\$159,053.94	\$881,647.64
04/20/2019	\$881,647.64	\$432,755.91	\$0.00	\$1,314,403.55
04/21/2019	\$1,314,403.55	\$0.00	\$0.00	\$1,314,403.55
04/22/2019	\$1,314,403.55	\$19,811.40	\$0.00	\$1,334,214.95
04/23/2019	\$1,334,214.95	\$14,798.32	\$300.95	\$1,348,712.32
04/24/2019	\$1,348,712.32	\$59,101.28	\$0.00	\$1,407,813.60
04/25/2019	\$1,407,813.60	\$14,318.95	\$0.00	\$1,422,132.55
04/26/2019	\$1,422,132.55	\$10,734.13	\$0.00	\$1,432,866.68
04/27/2019	\$1,432,866.68	\$0.00	\$0.00	\$1,432,866.68
04/28/2019	\$1,432,866.68	\$0.00	\$0.00	\$1,432,866.68
04/29/2019	\$1,432,866.68	\$108,230.36	\$662.14	\$1,540,434.90
04/30/2019	\$1,540,434.90	\$24,426.75	\$0.00	\$1,564,861.65
<b>Totals</b>	<b>\$913,460.74</b>	<b>\$813,651.72</b>	<b>\$162,250.81</b>	<b>\$1,564,861.65</b>
<b>Account Summary</b>				
Ending Balance:	\$1,564,861.65	Minimum Balance:	\$881,647.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,564,861.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,129,756.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$2,098.04			
Administrative Fee:	(\$18.57)			
Cash Management Fee:	(\$31.47)			
Adjusted Interest:	\$2,048.00			
Balance Including Interest:	\$1,566,909.65			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
04/01/2019	\$1,253,683.00	\$2,276.31	\$0.00	\$1,255,959.31
04/02/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/03/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/04/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/05/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/06/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/07/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/08/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/09/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/10/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/11/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/12/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/13/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/14/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/15/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/16/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/17/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/18/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/19/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/20/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/21/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/22/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/23/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/24/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/25/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/26/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/27/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/28/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/29/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
04/30/2019	\$1,255,959.31	\$0.00	\$0.00	\$1,255,959.31
<b>Totals</b>	<b>\$1,253,683.00</b>	<b>\$2,276.31</b>	<b>\$0.00</b>	<b>\$1,255,959.31</b>
<b>Account Summary</b>				
Ending Balance:	\$1,255,959.31	Minimum Balance:	\$1,255,959.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,255,959.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,255,959.31	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$2,332.41			
Administrative Fee:	(\$20.65)			
Cash Management Fee:	(\$34.98)			
Adjusted Interest:	\$2,276.78			
Balance Including Interest:	\$1,258,236.09			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
04/01/2019	\$71,400.31	\$121.57	\$0.00	\$71,521.88
04/02/2019	\$71,521.88	\$0.00	\$0.00	\$71,521.88
04/03/2019	\$71,521.88	\$1,386.22	\$0.00	\$72,908.10
04/04/2019	\$72,908.10	\$1,008.09	\$0.00	\$73,916.19
04/05/2019	\$73,916.19	\$449.24	\$0.00	\$74,365.43
04/06/2019	\$74,365.43	\$0.00	\$0.00	\$74,365.43
04/07/2019	\$74,365.43	\$0.00	\$0.00	\$74,365.43
04/08/2019	\$74,365.43	\$1,999.54	\$0.00	\$76,364.97
04/09/2019	\$76,364.97	\$1,059.11	\$0.00	\$77,424.08
04/10/2019	\$77,424.08	\$1,202.96	\$0.00	\$78,627.04
04/11/2019	\$78,627.04	\$1,609.77	\$0.00	\$80,236.81
04/12/2019	\$80,236.81	\$805.01	\$0.00	\$81,041.82
04/13/2019	\$81,041.82	\$0.00	\$0.00	\$81,041.82
04/14/2019	\$81,041.82	\$0.00	\$0.00	\$81,041.82
04/15/2019	\$81,041.82	\$1,300.79	\$93.65	\$82,248.96
04/16/2019	\$82,248.96	\$1,262.76	\$0.00	\$83,511.72
04/17/2019	\$83,511.72	\$1,147.35	\$0.00	\$84,659.07
04/18/2019	\$84,659.07	\$1,966.21	\$0.00	\$86,625.28
04/19/2019	\$86,625.28	\$0.00	\$0.00	\$86,625.28
04/20/2019	\$86,625.28	\$52,672.75	\$0.00	\$139,298.03
04/21/2019	\$139,298.03	\$0.00	\$0.00	\$139,298.03
04/22/2019	\$139,298.03	\$2,399.73	\$0.00	\$141,697.76
04/23/2019	\$141,697.76	\$1,685.89	\$38.17	\$143,345.48
04/24/2019	\$143,345.48	\$7,280.69	\$0.00	\$150,626.17
04/25/2019	\$150,626.17	\$1,777.37	\$0.00	\$152,403.54
04/26/2019	\$152,403.54	\$1,311.57	\$0.00	\$153,715.11
04/27/2019	\$153,715.11	\$0.00	\$0.00	\$153,715.11
04/28/2019	\$153,715.11	\$0.00	\$0.00	\$153,715.11
04/29/2019	\$153,715.11	\$12,674.82	\$82.54	\$166,307.39
04/30/2019	\$166,307.39	\$3,280.65	\$0.00	\$169,588.04
<b>Totals</b>	<b>\$71,400.31</b>	<b>\$98,402.09</b>	<b>\$214.36</b>	<b>\$169,588.04</b>
<b>Account Summary</b>				
Ending Balance:	\$169,588.04	Minimum Balance:	\$71,521.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169,588.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$105,204.09	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$195.37			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$2.93)			
Adjusted Interest:	\$190.71			
Balance Including Interest:	\$169,778.75			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
04/01/2019	\$4,228,813.78	\$10,217.45	\$48,618.67	\$4,190,412.56
04/02/2019	\$4,190,412.56	\$33,368.76	\$256,795.59	\$3,966,985.73
04/03/2019	\$3,966,985.73	\$265,207.49	\$305,087.63	\$3,927,105.59
04/04/2019	\$3,927,105.59	\$187,120.89	\$392,577.40	\$3,721,649.08
04/05/2019	\$3,721,649.08	\$65,393.69	\$97,365.60	\$3,689,677.17
04/06/2019	\$3,689,677.17	\$0.00	\$0.00	\$3,689,677.17
04/07/2019	\$3,689,677.17	\$0.00	\$0.00	\$3,689,677.17
04/08/2019	\$3,689,677.17	\$207,485.49	\$889.00	\$3,896,273.66
04/09/2019	\$3,896,273.66	\$353,904.29	\$109.10	\$4,250,068.85
04/10/2019	\$4,250,068.85	\$130,783.43	\$98,302.33	\$4,282,549.95
04/11/2019	\$4,282,549.95	\$196,785.99	\$0.00	\$4,479,335.94
04/12/2019	\$4,479,335.94	\$99,548.40	\$33,540.95	\$4,545,343.39
04/13/2019	\$4,545,343.39	\$0.00	\$0.00	\$4,545,343.39
04/14/2019	\$4,545,343.39	\$0.00	\$0.00	\$4,545,343.39
04/15/2019	\$4,545,343.39	\$255,516.17	\$1,081.99	\$4,799,777.57
04/16/2019	\$4,799,777.57	\$333,757.34	\$794.97	\$5,132,739.94
04/17/2019	\$5,132,739.94	\$413,544.07	\$0.00	\$5,546,284.01
04/18/2019	\$5,546,284.01	\$283,659.65	\$321.00	\$5,829,622.66
04/19/2019	\$5,829,622.66	\$0.00	\$24,298.39	\$5,805,324.27
04/20/2019	\$5,805,324.27	\$5,068,756.52	\$0.00	\$10,874,080.79
04/21/2019	\$10,874,080.79	\$0.00	\$0.00	\$10,874,080.79
04/22/2019	\$10,874,080.79	\$236,737.43	\$26,031.70	\$11,084,786.52
04/23/2019	\$11,084,786.52	\$319,676.49	\$9,827.43	\$11,394,635.58
04/24/2019	\$11,394,635.58	\$1,364,768.46	\$14,252.36	\$12,745,151.68
04/25/2019	\$12,745,151.68	\$207,970.04	\$10,026.65	\$12,943,095.07
04/26/2019	\$12,943,095.07	\$843,215.43	\$75,744.39	\$13,710,566.11
04/27/2019	\$13,710,566.11	\$0.00	\$0.00	\$13,710,566.11
04/28/2019	\$13,710,566.11	\$0.00	\$0.00	\$13,710,566.11
04/29/2019	\$13,710,566.11	\$1,357,017.51	\$1,426,506.23	\$13,641,077.39
04/30/2019	\$13,641,077.39	\$601,600.06	\$1,755.47	\$14,240,921.98
<b>Totals</b>	\$4,228,813.78	\$12,836,035.05	\$2,823,926.85	\$14,240,921.98
<b>Account Summary</b>				
Ending Balance:	\$14,240,921.98	Minimum Balance:	\$3,689,677.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,240,921.98	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,448,757.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$13,832.89			
Administrative Fee:	(\$122.45)			
Cash Management Fee:	(\$207.48)			
Adjusted Interest:	\$13,502.97			
Balance Including Interest:	\$14,254,424.95			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
04/01/2019	\$9,130.86	\$16.55	\$0.00	\$9,147.41
04/02/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/03/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/04/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/05/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/06/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/07/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/08/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/09/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/10/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/11/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/12/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/13/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/14/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/15/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/16/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/17/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/18/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/19/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/20/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/21/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/22/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/23/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/24/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/25/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/26/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/27/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/28/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/29/2019	\$9,147.41	\$0.00	\$0.00	\$9,147.41
04/30/2019	\$9,147.41	\$41.30	\$0.00	\$9,188.71
<b>Totals</b>	\$9,130.86	\$57.85	\$0.00	\$9,188.71
<b>Account Summary</b>				
Ending Balance:	\$9,188.71	Minimum Balance:	\$9,147.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,188.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$9,148.79	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.033247 %
Gross Earnings:	\$16.99			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.59			
Balance Including Interest:	\$9,205.30			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
04/01/2019	\$1,850.69	\$1.38	\$0.00	\$1,852.07
04/02/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/03/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/04/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/05/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/06/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/07/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/08/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/09/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/10/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/11/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/12/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/13/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/14/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/15/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/16/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/17/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/18/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/19/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/20/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/21/2019	\$1,852.07	\$0.00	\$0.00	\$1,852.07
04/22/2019	\$1,852.07	\$4,159.38	\$4,189.27	\$1,822.18
04/23/2019	\$1,822.18	\$0.00	\$0.00	\$1,822.18
04/24/2019	\$1,822.18	\$0.00	\$0.00	\$1,822.18
04/25/2019	\$1,822.18	\$0.00	\$0.00	\$1,822.18
04/26/2019	\$1,822.18	\$0.00	\$0.00	\$1,822.18
04/27/2019	\$1,822.18	\$0.00	\$0.00	\$1,822.18
04/28/2019	\$1,822.18	\$0.00	\$0.00	\$1,822.18
04/29/2019	\$1,822.18	\$25,879.07	\$25,976.17	\$1,725.08
04/30/2019	\$1,725.08	\$0.00	\$0.00	\$1,725.08
<b>Totals</b>	<b>\$1,850.69</b>	<b>\$30,039.83</b>	<b>\$30,165.44</b>	<b>\$1,725.08</b>

## Account Summary

Ending Balance:	\$1,725.08	Minimum Balance:	\$1,725.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,852.07	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,836.63	Charge Rate:	0.019873 %
				Cash Mgmt Rate:	0.033122 %
Gross Earnings:	\$3.41				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.33
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Balance Including Interest:	\$1,728.41
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
04/01/2019	\$7,865,984.73	\$14,468.99	\$0.00	\$7,880,453.72
04/02/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/03/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/04/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/05/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/06/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/07/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/08/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/09/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/10/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/11/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/12/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/13/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/14/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/15/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/16/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/17/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/18/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/19/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/20/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/21/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/22/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/23/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/24/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/25/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/26/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/27/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/28/2019	\$7,880,453.72	\$0.00	\$0.00	\$7,880,453.72
04/29/2019	\$7,880,453.72	\$0.00	\$39,251.79	\$7,841,201.93
04/30/2019	\$7,841,201.93	\$0.00	\$0.00	\$7,841,201.93
<b>Totals</b>	\$7,865,984.73	\$14,468.99	\$39,251.79	\$7,841,201.93
<b>Account Summary</b>				
Ending Balance:	\$7,841,201.93	Minimum Balance:	\$7,841,201.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,880,453.72	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$7,877,836.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$14,629.72			
Administrative Fee:	(\$129.50)			
Cash Management Fee:	(\$219.44)			
Adjusted Interest:	\$14,280.79			
Balance Including Interest:	\$7,855,482.72			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
04/01/2019	\$1,923,437.37	\$3,492.38	\$0.00	\$1,926,929.75
04/02/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/03/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/04/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/05/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/06/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/07/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/08/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/09/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/10/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/11/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/12/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/13/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/14/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/15/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/16/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/17/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/18/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/19/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/20/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/21/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/22/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/23/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/24/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/25/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/26/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/27/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/28/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/29/2019	\$1,926,929.75	\$0.00	\$0.00	\$1,926,929.75
04/30/2019	\$1,926,929.75	\$9.43	\$0.00	\$1,926,939.18
<b>Totals</b>	<b>\$1,923,437.37</b>	<b>\$3,501.81</b>	<b>\$0.00</b>	<b>\$1,926,939.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,926,939.18	Minimum Balance:	\$1,926,929.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,926,939.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,926,930.06	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$3,578.45			
Administrative Fee:	(\$31.68)			
Cash Management Fee:	(\$53.67)			
Adjusted Interest:	\$3,493.10			
Balance Including Interest:	\$1,930,432.28			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
04/01/2019	\$1,062,518.43	\$1,929.22	\$0.00	\$1,064,447.65
04/02/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/03/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/04/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/05/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/06/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/07/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/08/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/09/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/10/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/11/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/12/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/13/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/14/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/15/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/16/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/17/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/18/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/19/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/20/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/21/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/22/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/23/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/24/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/25/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/26/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/27/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/28/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/29/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
04/30/2019	\$1,064,447.65	\$0.00	\$0.00	\$1,064,447.65
<b>Totals</b>	<b>\$1,062,518.43</b>	<b>\$1,929.22</b>	<b>\$0.00</b>	<b>\$1,064,447.65</b>
<b>Account Summary</b>				
Ending Balance:	\$1,064,447.65	Minimum Balance:	\$1,064,447.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,447.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,447.65	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$1,976.75			
Administrative Fee:	(\$17.50)			
Cash Management Fee:	(\$29.65)			
Adjusted Interest:	\$1,929.60			
Balance Including Interest:	\$1,066,377.25			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
04/01/2019	\$2,657,090.24	\$4,824.49	\$0.00	\$2,661,914.73
04/02/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/03/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/04/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/05/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/06/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/07/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/08/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/09/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/10/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/11/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/12/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/13/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/14/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/15/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/16/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/17/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/18/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/19/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/20/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/21/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/22/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/23/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/24/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/25/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/26/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/27/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/28/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/29/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
04/30/2019	\$2,661,914.73	\$0.00	\$0.00	\$2,661,914.73
<b>Totals</b>	\$2,657,090.24	\$4,824.49	\$0.00	\$2,661,914.73
<b>Account Summary</b>				
Ending Balance:	\$2,661,914.73	Minimum Balance:	\$2,661,914.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,661,914.73	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,661,914.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$4,943.37			
Administrative Fee:	(\$43.76)			
Cash Management Fee:	(\$74.15)			
Adjusted Interest:	\$4,825.46			
Balance Including Interest:	\$2,666,740.19			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
04/01/2019	\$1,227,878.38	\$2,229.45	\$0.00	\$1,230,107.83
04/02/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/03/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/04/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/05/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/06/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/07/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/08/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/09/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/10/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/11/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/12/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/13/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/14/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/15/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/16/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/17/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/18/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/19/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/20/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/21/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/22/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/23/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/24/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/25/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/26/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/27/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/28/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/29/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
04/30/2019	\$1,230,107.83	\$0.00	\$0.00	\$1,230,107.83
<b>Totals</b>	<b>\$1,227,878.38</b>	<b>\$2,229.45</b>	<b>\$0.00</b>	<b>\$1,230,107.83</b>
<b>Account Summary</b>				
Ending Balance:	\$1,230,107.83	Minimum Balance:	\$1,230,107.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,230,107.83	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,230,107.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$2,284.40			
Administrative Fee:	(\$20.22)			
Cash Management Fee:	(\$34.26)			
Adjusted Interest:	\$2,229.92			
Balance Including Interest:	\$1,232,337.75			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
04/01/2019	\$4,006.88	\$7.28	\$0.00	\$4,014.16
04/02/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/03/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/04/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/05/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/06/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/07/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/08/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/09/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/10/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/11/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/12/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/13/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/14/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/15/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/16/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/17/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/18/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/19/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/20/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/21/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/22/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/23/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/24/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/25/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/26/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/27/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/28/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/29/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
04/30/2019	\$4,014.16	\$0.00	\$0.00	\$4,014.16
<b>Totals</b>	\$4,006.88	\$7.28	\$0.00	\$4,014.16
<b>Account Summary</b>				
Ending Balance:	\$4,014.16	Minimum Balance:	\$4,014.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,014.16	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,014.16	Charge Rate: 0.021217 %
				Cash Mgmt Rate: 0.033340 %
Gross Earnings:	\$7.46			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.28			
Balance Including Interest:	\$4,021.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
04/01/2019	\$299,464.40	\$475.13	\$0.00	\$299,939.53
04/02/2019	\$299,939.53	\$0.00	\$0.00	\$299,939.53
04/03/2019	\$299,939.53	\$20,002.54	\$0.00	\$319,942.07
04/04/2019	\$319,942.07	\$14,105.99	\$0.00	\$334,048.06
04/05/2019	\$334,048.06	\$4,906.13	\$0.00	\$338,954.19
04/06/2019	\$338,954.19	\$0.00	\$0.00	\$338,954.19
04/07/2019	\$338,954.19	\$0.00	\$0.00	\$338,954.19
04/08/2019	\$338,954.19	\$15,510.89	\$0.00	\$354,465.08
04/09/2019	\$354,465.08	\$26,479.87	\$0.00	\$380,944.95
04/10/2019	\$380,944.95	\$9,818.19	\$3.12	\$390,760.02
04/11/2019	\$390,760.02	\$14,751.91	\$0.00	\$405,511.93
04/12/2019	\$405,511.93	\$6,838.56	\$0.00	\$412,350.49
04/13/2019	\$412,350.49	\$0.00	\$0.00	\$412,350.49
04/14/2019	\$412,350.49	\$0.00	\$0.00	\$412,350.49
04/15/2019	\$412,350.49	\$19,222.74	\$94.86	\$431,478.37
04/16/2019	\$431,478.37	\$25,059.37	\$0.00	\$456,537.74
04/17/2019	\$456,537.74	\$13,202.40	\$0.00	\$469,740.14
04/18/2019	\$469,740.14	\$21,380.59	\$0.00	\$491,120.73
04/19/2019	\$491,120.73	\$0.00	\$0.00	\$491,120.73
04/20/2019	\$491,120.73	\$383,670.09	\$0.00	\$874,790.82
04/21/2019	\$874,790.82	\$0.00	\$0.00	\$874,790.82
04/22/2019	\$874,790.82	\$17,388.56	\$64.84	\$892,114.54
04/23/2019	\$892,114.54	\$24,086.84	\$30.55	\$916,170.83
04/24/2019	\$916,170.83	\$103,279.49	\$0.00	\$1,019,450.32
04/25/2019	\$1,019,450.32	\$15,708.44	\$6.07	\$1,035,152.69
04/26/2019	\$1,035,152.69	\$63,847.70	\$0.00	\$1,099,000.39
04/27/2019	\$1,099,000.39	\$0.00	\$0.00	\$1,099,000.39
04/28/2019	\$1,099,000.39	\$0.00	\$0.00	\$1,099,000.39
04/29/2019	\$1,099,000.39	\$99,603.85	\$146.65	\$1,198,457.59
04/30/2019	\$1,198,457.59	\$44,792.48	\$20.83	\$1,243,229.24
<b>Totals</b>	<b>\$299,464.40</b>	<b>\$944,131.76</b>	<b>\$366.92</b>	<b>\$1,243,229.24</b>

## Account Summary

Ending Balance:	\$1,243,229.24	Minimum Balance:	\$299,939.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,229.24	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$624,354.03	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$1,159.47
Administrative Fee:	(\$10.26)
Cash Management Fee:	(\$17.39)

Adjusted Interest: \$1,131.82

Balance Including Interest: \$1,244,361.06

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
04/01/2019	\$542,231.75	\$820.56	\$0.00	\$543,052.31
04/02/2019	\$543,052.31	\$0.00	\$0.00	\$543,052.31
04/03/2019	\$543,052.31	\$21,646.13	\$0.00	\$564,698.44
04/04/2019	\$564,698.44	\$22,973.16	\$0.00	\$587,671.60
04/05/2019	\$587,671.60	\$13,327.04	\$0.00	\$600,998.64
04/06/2019	\$600,998.64	\$0.00	\$0.00	\$600,998.64
04/07/2019	\$600,998.64	\$0.00	\$0.00	\$600,998.64
04/08/2019	\$600,998.64	\$19,035.37	\$0.00	\$620,034.01
04/09/2019	\$620,034.01	\$114,182.80	\$0.00	\$734,216.81
04/10/2019	\$734,216.81	\$12,257.10	\$0.00	\$746,473.91
04/11/2019	\$746,473.91	\$26,375.86	\$0.00	\$772,849.77
04/12/2019	\$772,849.77	\$18,726.49	\$0.00	\$791,576.26
04/13/2019	\$791,576.26	\$0.00	\$0.00	\$791,576.26
04/14/2019	\$791,576.26	\$0.00	\$0.00	\$791,576.26
04/15/2019	\$791,576.26	\$27,572.98	\$14,225.47	\$804,923.77
04/16/2019	\$804,923.77	\$68,096.15	\$0.00	\$873,019.92
04/17/2019	\$873,019.92	\$23,691.20	\$0.00	\$896,711.12
04/18/2019	\$896,711.12	\$35,004.82	\$0.00	\$931,715.94
04/19/2019	\$931,715.94	\$0.00	\$0.00	\$931,715.94
04/20/2019	\$931,715.94	\$1,022,612.09	\$0.00	\$1,954,328.03
04/21/2019	\$1,954,328.03	\$0.00	\$0.00	\$1,954,328.03
04/22/2019	\$1,954,328.03	\$31,651.95	\$0.00	\$1,985,979.98
04/23/2019	\$1,985,979.98	\$32,232.12	\$15.71	\$2,018,196.39
04/24/2019	\$2,018,196.39	\$210,838.98	\$0.00	\$2,229,035.37
04/25/2019	\$2,229,035.37	\$30,497.65	\$0.00	\$2,259,533.02
04/26/2019	\$2,259,533.02	\$105,289.98	\$0.00	\$2,364,823.00
04/27/2019	\$2,364,823.00	\$0.00	\$0.00	\$2,364,823.00
04/28/2019	\$2,364,823.00	\$0.00	\$0.00	\$2,364,823.00
04/29/2019	\$2,364,823.00	\$265,276.59	\$0.00	\$2,630,099.59
04/30/2019	\$2,630,099.59	\$54,786.23	\$0.00	\$2,684,885.82
<b>Totals</b>	<b>\$542,231.75</b>	<b>\$2,156,895.25</b>	<b>\$14,241.18</b>	<b>\$2,684,885.82</b>

## Account Summary

Ending Balance:	\$2,684,885.82	Minimum Balance:	\$543,052.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,684,885.82	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,284,623.86	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033887 %

Gross Earnings:	\$2,385.64
Administrative Fee:	(\$21.12)
Cash Management Fee:	(\$35.78)

Adjusted Interest: \$2,328.74

Balance Including Interest: \$2,687,214.56

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
04/01/2019	\$747,428.86	\$1,357.10	\$0.00	\$748,785.96
04/02/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/03/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/04/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/05/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/06/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/07/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/08/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/09/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/10/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/11/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/12/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/13/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/14/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/15/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/16/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/17/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/18/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/19/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/20/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/21/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/22/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/23/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/24/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/25/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/26/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/27/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/28/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/29/2019	\$748,785.96	\$0.00	\$0.00	\$748,785.96
04/30/2019	\$748,785.96	\$0.91	\$0.00	\$748,786.87
<b>Totals</b>	<b>\$747,428.86</b>	<b>\$1,358.01</b>	<b>\$0.00</b>	<b>\$748,786.87</b>
<b>Account Summary</b>				
Ending Balance:	\$748,786.87	Minimum Balance:	\$748,785.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$748,786.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$748,785.99	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$1,390.55			
Administrative Fee:	(\$12.31)			
Cash Management Fee:	(\$20.86)			
Adjusted Interest:	\$1,357.38			
Balance Including Interest:	\$750,144.25			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
04/01/2019	\$6,726.41	\$12.19	\$0.00	\$6,738.60
04/02/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/03/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/04/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/05/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/06/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/07/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/08/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/09/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/10/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/11/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/12/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/13/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/14/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/15/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/16/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/17/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/18/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/19/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/20/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/21/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/22/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/23/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/24/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/25/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/26/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/27/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/28/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/29/2019	\$6,738.60	\$0.00	\$0.00	\$6,738.60
04/30/2019	\$6,738.60	\$24.66	\$0.00	\$6,763.26
<b>Totals</b>	\$6,726.41	\$36.85	\$0.00	\$6,763.26
<b>Account Summary</b>				
Ending Balance:	\$6,763.26	Minimum Balance:	\$6,738.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,763.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$6,739.42	Charge Rate: 0.019858 %
				Cash Mgmt Rate: 0.034301 %
Gross Earnings:	\$12.51			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.21			
Balance Including Interest:	\$6,775.47			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
04/01/2019	\$1,455,326.44	\$2,642.42	\$0.00	\$1,457,968.86
04/02/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/03/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/04/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/05/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/06/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/07/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/08/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/09/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/10/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/11/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/12/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/13/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/14/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/15/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/16/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/17/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/18/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/19/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/20/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/21/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/22/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/23/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/24/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/25/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/26/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/27/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/28/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/29/2019	\$1,457,968.86	\$0.00	\$0.00	\$1,457,968.86
04/30/2019	\$1,457,968.86	\$21.74	\$0.00	\$1,457,990.60
<b>Totals</b>	<b>\$1,455,326.44</b>	<b>\$2,664.16</b>	<b>\$0.00</b>	<b>\$1,457,990.60</b>
<b>Account Summary</b>				
Ending Balance:	\$1,457,990.60	Minimum Balance:	\$1,457,968.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,457,990.60	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,457,969.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$2,707.56			
Administrative Fee:	(\$23.97)			
Cash Management Fee:	(\$40.61)			
Adjusted Interest:	\$2,642.98			
Balance Including Interest:	\$1,460,633.58			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
04/01/2019	\$534,160.36	\$969.88	\$0.00	\$535,130.24
04/02/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/03/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/04/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/05/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/06/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/07/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/08/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/09/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/10/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/11/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/12/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/13/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/14/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/15/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/16/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/17/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/18/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/19/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/20/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/21/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/22/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/23/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/24/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/25/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/26/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/27/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/28/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/29/2019	\$535,130.24	\$0.00	\$0.00	\$535,130.24
04/30/2019	\$535,130.24	\$1.24	\$0.00	\$535,131.48
<b>Totals</b>	<b>\$534,160.36</b>	<b>\$971.12</b>	<b>\$0.00</b>	<b>\$535,131.48</b>

## Account Summary

Ending Balance:	\$535,131.48	Minimum Balance:	\$535,130.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$535,131.48	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$535,130.28	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033899 %
Gross Earnings:	\$993.78				
Administrative Fee:	(\$8.80)				
Cash Management Fee:	(\$14.91)				

Adjusted Interest:	\$970.07
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Balance Including Interest:	\$536,101.55
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
04/01/2019	\$921.88	\$1.66	\$0.00	\$923.54
04/02/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/03/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/04/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/05/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/06/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/07/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/08/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/09/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/10/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/11/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/12/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/13/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/14/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/15/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/16/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/17/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/18/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/19/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/20/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/21/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/22/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/23/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/24/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/25/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/26/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/27/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/28/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/29/2019	\$923.54	\$0.00	\$0.00	\$923.54
04/30/2019	\$923.54	\$0.00	\$0.00	\$923.54
<b>Totals</b>	\$921.88	\$1.66	\$0.00	\$923.54
<b>Account Summary</b>				
Ending Balance:	\$923.54	Minimum Balance:	\$923.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$923.54	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$923.54	Charge Rate: 0.026348 %
				Cash Mgmt Rate: 0.039522 %
Gross Earnings:	\$1.71			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.66			
Balance Including Interest:	\$925.20			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
04/01/2019	\$101,646.13	\$184.55	\$0.00	\$101,830.68
04/02/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/03/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/04/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/05/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/06/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/07/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/08/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/09/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/10/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/11/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/12/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/13/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/14/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/15/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/16/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/17/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/18/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/19/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/20/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/21/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/22/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/23/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/24/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/25/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/26/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/27/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/28/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/29/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
04/30/2019	\$101,830.68	\$0.00	\$0.00	\$101,830.68
<b>Totals</b>	\$101,646.13	\$184.55	\$0.00	\$101,830.68
<b>Account Summary</b>				
Ending Balance:	\$101,830.68	Minimum Balance:	\$101,830.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,830.68	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$101,830.68	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.033932 %
Gross Earnings:	\$189.11			
Administrative Fee:	(\$1.67)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$184.60			
Balance Including Interest:	\$102,015.28			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
04/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
04/30/2019	\$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: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	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:	\$18.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
04/01/2019	\$152,348.35	\$247.86	\$0.00	\$152,596.21
04/02/2019	\$152,596.21	\$0.00	\$0.00	\$152,596.21
04/03/2019	\$152,596.21	\$5,292.07	\$0.00	\$157,888.28
04/04/2019	\$157,888.28	\$3,831.01	\$0.00	\$161,719.29
04/05/2019	\$161,719.29	\$1,971.80	\$0.00	\$163,691.09
04/06/2019	\$163,691.09	\$0.00	\$0.00	\$163,691.09
04/07/2019	\$163,691.09	\$0.00	\$0.00	\$163,691.09
04/08/2019	\$163,691.09	\$3,842.37	\$0.00	\$167,533.46
04/09/2019	\$167,533.46	\$18,971.90	\$0.00	\$186,505.36
04/10/2019	\$186,505.36	\$2,523.27	\$0.00	\$189,028.63
04/11/2019	\$189,028.63	\$7,373.37	\$78.32	\$196,323.68
04/12/2019	\$196,323.68	\$4,089.97	\$0.00	\$200,413.65
04/13/2019	\$200,413.65	\$0.00	\$0.00	\$200,413.65
04/14/2019	\$200,413.65	\$0.00	\$0.00	\$200,413.65
04/15/2019	\$200,413.65	\$7,146.25	\$0.00	\$207,559.90
04/16/2019	\$207,559.90	\$13,071.91	\$0.00	\$220,631.81
04/17/2019	\$220,631.81	\$4,455.24	\$0.00	\$225,087.05
04/18/2019	\$225,087.05	\$5,906.40	\$0.00	\$230,993.45
04/19/2019	\$230,993.45	\$0.00	\$0.00	\$230,993.45
04/20/2019	\$230,993.45	\$198,677.84	\$0.00	\$429,671.29
04/21/2019	\$429,671.29	\$0.00	\$0.00	\$429,671.29
04/22/2019	\$429,671.29	\$8,034.18	\$62.68	\$437,642.79
04/23/2019	\$437,642.79	\$7,489.06	\$4.36	\$445,127.49
04/24/2019	\$445,127.49	\$48,515.00	\$0.00	\$493,642.49
04/25/2019	\$493,642.49	\$6,465.82	\$0.00	\$500,108.31
04/26/2019	\$500,108.31	\$17,481.03	\$0.00	\$517,589.34
04/27/2019	\$517,589.34	\$0.00	\$0.00	\$517,589.34
04/28/2019	\$517,589.34	\$0.00	\$0.00	\$517,589.34
04/29/2019	\$517,589.34	\$48,671.50	\$0.00	\$566,260.84
04/30/2019	\$566,260.84	\$17,543.89	\$2,973.06	\$580,831.67
<b>Totals</b>	<b>\$152,348.35</b>	<b>\$431,601.74</b>	<b>\$3,118.42</b>	<b>\$580,831.67</b>
<b>Account Summary</b>				
Ending Balance:	\$580,831.67	Minimum Balance:	\$152,596.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,831.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$300,249.84	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.033876 %
Gross Earnings:	\$557.58			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$8.36)			
Adjusted Interest:	\$544.28			
Balance Including Interest:	\$581,375.95			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
04/01/2019	\$23,584.37	\$42.80	\$0.00	\$23,627.17
04/02/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/03/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/04/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/05/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/06/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/07/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/08/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/09/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/10/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/11/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/12/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/13/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/14/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/15/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/16/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/17/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/18/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/19/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/20/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/21/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/22/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/23/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/24/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/25/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/26/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/27/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/28/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/29/2019	\$23,627.17	\$0.00	\$0.00	\$23,627.17
04/30/2019	\$23,627.17	\$19.55	\$0.00	\$23,646.72
<b>Totals</b>	<b>\$23,584.37</b>	<b>\$62.35</b>	<b>\$0.00</b>	<b>\$23,646.72</b>

## Account Summary

Ending Balance:	\$23,646.72	Minimum Balance:	\$23,627.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,646.72	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$23,627.82	Charge Rate:	0.020082 %
				Cash Mgmt Rate:	0.033985 %
Gross Earnings:	\$43.88				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.66)				

Adjusted Interest:	\$42.83
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Balance Including Interest:	\$23,689.55
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
04/01/2019	\$83,725.12	\$135.56	\$0.00	\$83,860.68
04/02/2019	\$83,860.68	\$0.00	\$0.00	\$83,860.68
04/03/2019	\$83,860.68	\$3,102.01	\$0.00	\$86,962.69
04/04/2019	\$86,962.69	\$2,206.17	\$0.00	\$89,168.86
04/05/2019	\$89,168.86	\$604.93	\$0.00	\$89,773.79
04/06/2019	\$89,773.79	\$0.00	\$0.00	\$89,773.79
04/07/2019	\$89,773.79	\$0.00	\$0.00	\$89,773.79
04/08/2019	\$89,773.79	\$2,605.40	\$0.00	\$92,379.19
04/09/2019	\$92,379.19	\$3,838.28	\$31.68	\$96,185.79
04/10/2019	\$96,185.79	\$1,160.46	\$13.55	\$97,332.70
04/11/2019	\$97,332.70	\$3,907.74	\$0.00	\$101,240.44
04/12/2019	\$101,240.44	\$1,635.19	\$0.00	\$102,875.63
04/13/2019	\$102,875.63	\$0.00	\$0.00	\$102,875.63
04/14/2019	\$102,875.63	\$0.00	\$0.00	\$102,875.63
04/15/2019	\$102,875.63	\$3,375.86	\$7.78	\$106,243.71
04/16/2019	\$106,243.71	\$5,998.02	\$0.00	\$112,241.73
04/17/2019	\$112,241.73	\$3,522.48	\$0.00	\$115,764.21
04/18/2019	\$115,764.21	\$4,119.61	\$0.00	\$119,883.82
04/19/2019	\$119,883.82	\$0.00	\$0.00	\$119,883.82
04/20/2019	\$119,883.82	\$88,952.81	\$0.00	\$208,836.63
04/21/2019	\$208,836.63	\$0.00	\$0.00	\$208,836.63
04/22/2019	\$208,836.63	\$7,140.84	\$0.00	\$215,977.47
04/23/2019	\$215,977.47	\$3,970.02	\$0.00	\$219,947.49
04/24/2019	\$219,947.49	\$13,158.49	\$0.00	\$233,105.98
04/25/2019	\$233,105.98	\$1,975.94	\$8.79	\$235,073.13
04/26/2019	\$235,073.13	\$10,531.94	\$0.00	\$245,605.07
04/27/2019	\$245,605.07	\$0.00	\$0.00	\$245,605.07
04/28/2019	\$245,605.07	\$0.00	\$0.00	\$245,605.07
04/29/2019	\$245,605.07	\$28,403.29	\$0.00	\$274,008.36
04/30/2019	\$274,008.36	\$6,064.39	\$0.00	\$280,072.75
<b>Totals</b>	\$83,725.12	\$196,409.43	\$61.80	\$280,072.75
<b>Account Summary</b>				
Ending Balance:	\$280,072.75	Minimum Balance:	\$83,860.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,072.75	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$149,854.34	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.033856 %
Gross Earnings:	\$278.29			
Administrative Fee:	(\$2.46)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$271.66			
Balance Including Interest:	\$280,344.41			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
04/01/2019	\$4,139,478.43	\$11,184.95	\$24.51	\$4,150,638.87
04/02/2019	\$4,150,638.87	\$0.00	\$0.00	\$4,150,638.87
04/03/2019	\$4,150,638.87	\$56,499.76	\$749.98	\$4,206,388.65
04/04/2019	\$4,206,388.65	\$37,694.40	\$179.96	\$4,243,903.09
04/05/2019	\$4,243,903.09	\$17,483.25	\$2,889.52	\$4,258,496.82
04/06/2019	\$4,258,496.82	\$0.00	\$0.00	\$4,258,496.82
04/07/2019	\$4,258,496.82	\$0.00	\$0.00	\$4,258,496.82
04/08/2019	\$4,258,496.82	\$44,336.68	\$0.17	\$4,302,833.33
04/09/2019	\$4,302,833.33	\$82,332.73	\$691.50	\$4,384,474.56
04/10/2019	\$4,384,474.56	\$31,366.93	\$0.00	\$4,415,841.49
04/11/2019	\$4,415,841.49	\$86,979.07	\$377.02	\$4,502,443.54
04/12/2019	\$4,502,443.54	\$57,209.50	\$0.00	\$4,559,653.04
04/13/2019	\$4,559,653.04	\$0.00	\$0.00	\$4,559,653.04
04/14/2019	\$4,559,653.04	\$0.00	\$0.00	\$4,559,653.04
04/15/2019	\$4,559,653.04	\$46,920.83	\$0.00	\$4,606,573.87
04/16/2019	\$4,606,573.87	\$103,626.63	\$553.17	\$4,709,647.33
04/17/2019	\$4,709,647.33	\$41,382.49	\$0.00	\$4,751,029.82
04/18/2019	\$4,751,029.82	\$66,610.61	\$0.00	\$4,817,640.43
04/19/2019	\$4,817,640.43	\$761.08	\$0.00	\$4,818,401.51
04/20/2019	\$4,818,401.51	\$2,215,240.29	\$0.00	\$7,033,641.80
04/21/2019	\$7,033,641.80	\$0.00	\$0.00	\$7,033,641.80
04/22/2019	\$7,033,641.80	\$93,874.87	\$0.00	\$7,127,516.67
04/23/2019	\$7,127,516.67	\$78,693.12	\$0.00	\$7,206,209.79
04/24/2019	\$7,206,209.79	\$425,102.77	\$0.00	\$7,631,312.56
04/25/2019	\$7,631,312.56	\$45,638.56	\$805.04	\$7,676,146.08
04/26/2019	\$7,676,146.08	\$144,591.44	\$0.00	\$7,820,737.52
04/27/2019	\$7,820,737.52	\$0.00	\$0.00	\$7,820,737.52
04/28/2019	\$7,820,737.52	\$0.00	\$0.00	\$7,820,737.52
04/29/2019	\$7,820,737.52	\$598,244.70	\$0.00	\$8,418,982.22
04/30/2019	\$8,418,982.22	\$145,617.89	\$226.04	\$8,564,374.07
<b>Totals</b>	<b>\$4,139,478.43</b>	<b>\$4,431,392.55</b>	<b>\$6,496.91</b>	<b>\$8,564,374.07</b>

## Account Summary

Ending Balance:	\$8,564,374.07	Minimum Balance:	\$4,150,638.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,564,374.07	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,622,298.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$10,441.01
Administrative Fee:	(\$92.42)
Cash Management Fee:	(\$156.61)

Adjusted Interest: \$10,191.98

Balance Including Interest: \$8,574,566.05

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
04/01/2019	\$3,349.66	\$6.06	\$0.00	\$3,355.72
04/02/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/03/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/04/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/05/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/06/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/07/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/08/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/09/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/10/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/11/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/12/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/13/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/14/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/15/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/16/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/17/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/18/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/19/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/20/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/21/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/22/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/23/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/24/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/25/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/26/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/27/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/28/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/29/2019	\$3,355.72	\$0.00	\$0.00	\$3,355.72
04/30/2019	\$3,355.72	\$14.27	\$0.00	\$3,369.99
<b>Totals</b>	\$3,349.66	\$20.33	\$0.00	\$3,369.99

## Account Summary

Ending Balance:	\$3,369.99	Minimum Balance:	\$3,355.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,369.99	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,356.20	Charge Rate:	0.021751 %
				Cash Mgmt Rate:	0.032626 %
Gross Earnings:	\$6.24				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$6.09				

Balance Including Interest:	\$3,376.08
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
04/01/2019	\$18,426.61	\$24.84	\$0.00	\$18,451.45
04/02/2019	\$18,451.45	\$0.00	\$0.00	\$18,451.45
04/03/2019	\$18,451.45	\$1,851.94	\$26.71	\$20,276.68
04/04/2019	\$20,276.68	\$1,244.27	\$5.99	\$21,514.96
04/05/2019	\$21,514.96	\$551.54	\$0.00	\$22,066.50
04/06/2019	\$22,066.50	\$0.00	\$0.00	\$22,066.50
04/07/2019	\$22,066.50	\$0.00	\$0.00	\$22,066.50
04/08/2019	\$22,066.50	\$1,431.93	\$0.01	\$23,498.42
04/09/2019	\$23,498.42	\$2,668.59	\$25.59	\$26,141.42
04/10/2019	\$26,141.42	\$1,006.35	\$0.00	\$27,147.77
04/11/2019	\$27,147.77	\$2,736.78	\$13.98	\$29,870.57
04/12/2019	\$29,870.57	\$1,873.26	\$0.00	\$31,743.83
04/13/2019	\$31,743.83	\$0.00	\$0.00	\$31,743.83
04/14/2019	\$31,743.83	\$0.00	\$0.00	\$31,743.83
04/15/2019	\$31,743.83	\$1,539.42	\$0.00	\$33,283.25
04/16/2019	\$33,283.25	\$3,409.59	\$18.41	\$36,674.43
04/17/2019	\$36,674.43	\$1,323.51	\$0.00	\$37,997.94
04/18/2019	\$37,997.94	\$2,168.99	\$0.00	\$40,166.93
04/19/2019	\$40,166.93	\$0.00	\$0.00	\$40,166.93
04/20/2019	\$40,166.93	\$73,490.56	\$0.00	\$113,657.49
04/21/2019	\$113,657.49	\$0.00	\$0.00	\$113,657.49
04/22/2019	\$113,657.49	\$3,078.00	\$0.00	\$116,735.49
04/23/2019	\$116,735.49	\$2,585.79	\$0.00	\$119,321.28
04/24/2019	\$119,321.28	\$14,024.57	\$0.00	\$133,345.85
04/25/2019	\$133,345.85	\$1,507.19	\$29.78	\$134,823.26
04/26/2019	\$134,823.26	\$4,792.32	\$0.00	\$139,615.58
04/27/2019	\$139,615.58	\$0.00	\$0.00	\$139,615.58
04/28/2019	\$139,615.58	\$0.00	\$0.00	\$139,615.58
04/29/2019	\$139,615.58	\$18,146.73	\$0.00	\$157,762.31
04/30/2019	\$157,762.31	\$3,772.17	\$7.52	\$161,526.96
<b>Totals</b>	\$18,426.61	\$143,228.34	\$127.99	\$161,526.96
<b>Account Summary</b>				
Ending Balance:	\$161,526.96	Minimum Balance:	\$18,451.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,526.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$66,825.00	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.033865 %
Gross Earnings:	\$124.10			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.86)			
Adjusted Interest:	\$121.14			
Balance Including Interest:	\$161,648.10			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
04/01/2019	\$1,366,052.76	\$2,960.12	\$6.65	\$1,369,006.23
04/02/2019	\$1,369,006.23	\$290.89	\$0.00	\$1,369,297.12
04/03/2019	\$1,369,297.12	\$12,194.51	\$0.00	\$1,381,491.63
04/04/2019	\$1,381,491.63	\$11,429.41	\$0.00	\$1,392,921.04
04/05/2019	\$1,392,921.04	\$13,138.34	\$0.00	\$1,406,059.38
04/06/2019	\$1,406,059.38	\$0.00	\$0.00	\$1,406,059.38
04/07/2019	\$1,406,059.38	\$0.00	\$0.00	\$1,406,059.38
04/08/2019	\$1,406,059.38	\$15,360.23	\$0.00	\$1,421,419.61
04/09/2019	\$1,421,419.61	\$17,785.53	\$0.00	\$1,439,205.14
04/10/2019	\$1,439,205.14	\$5,657.13	\$0.11	\$1,444,862.16
04/11/2019	\$1,444,862.16	\$26,602.80	\$0.00	\$1,471,464.96
04/12/2019	\$1,471,464.96	\$6,581.46	\$0.00	\$1,478,046.42
04/13/2019	\$1,478,046.42	\$0.00	\$0.00	\$1,478,046.42
04/14/2019	\$1,478,046.42	\$0.00	\$0.00	\$1,478,046.42
04/15/2019	\$1,478,046.42	\$16,908.85	\$358,724.23	\$1,136,231.04
04/16/2019	\$1,136,231.04	\$21,919.25	\$0.00	\$1,158,150.29
04/17/2019	\$1,158,150.29	\$13,101.85	\$0.00	\$1,171,252.14
04/18/2019	\$1,171,252.14	\$28,990.15	\$0.00	\$1,200,242.29
04/19/2019	\$1,200,242.29	\$1,053.00	\$0.00	\$1,201,295.29
04/20/2019	\$1,201,295.29	\$459,971.40	\$0.00	\$1,661,266.69
04/21/2019	\$1,661,266.69	\$0.00	\$0.00	\$1,661,266.69
04/22/2019	\$1,661,266.69	\$126,550.00	\$0.00	\$1,787,816.69
04/23/2019	\$1,787,816.69	\$22,394.50	\$0.00	\$1,810,211.19
04/24/2019	\$1,810,211.19	\$80,944.97	\$0.00	\$1,891,156.16
04/25/2019	\$1,891,156.16	\$13,517.23	\$114.67	\$1,904,558.72
04/26/2019	\$1,904,558.72	\$23,408.95	\$0.00	\$1,927,967.67
04/27/2019	\$1,927,967.67	\$0.00	\$0.00	\$1,927,967.67
04/28/2019	\$1,927,967.67	\$0.00	\$0.00	\$1,927,967.67
04/29/2019	\$1,927,967.67	\$120,158.18	\$10,059.75	\$2,038,066.10
04/30/2019	\$2,038,066.10	\$40,064.59	\$173,077.84	\$1,905,052.85
<b>Totals</b>	<b>\$1,366,052.76</b>	<b>\$1,080,983.34</b>	<b>\$541,983.25</b>	<b>\$1,905,052.85</b>
<b>Account Summary</b>				
Ending Balance:	\$1,905,052.85	Minimum Balance:	\$1,136,231.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,038,066.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,541,748.48	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$2,863.14			
Administrative Fee:	(\$25.34)			
Cash Management Fee:	(\$42.95)			
Adjusted Interest:	\$2,794.85			
Balance Including Interest:	\$1,907,847.70			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
04/01/2019	\$6,741.63	\$12.39	\$0.00	\$6,754.02
04/02/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/03/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/04/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/05/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/06/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/07/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/08/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/09/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/10/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/11/2019	\$6,754.02	\$0.00	\$0.00	\$6,754.02
04/12/2019	\$6,754.02	\$109.36	\$0.00	\$6,863.38
04/13/2019	\$6,863.38	\$0.00	\$0.00	\$6,863.38
04/14/2019	\$6,863.38	\$0.00	\$0.00	\$6,863.38
04/15/2019	\$6,863.38	\$0.00	\$79.93	\$6,783.45
04/16/2019	\$6,783.45	\$47.75	\$0.00	\$6,831.20
04/17/2019	\$6,831.20	\$0.00	\$0.00	\$6,831.20
04/18/2019	\$6,831.20	\$112.03	\$0.00	\$6,943.23
04/19/2019	\$6,943.23	\$0.00	\$0.00	\$6,943.23
04/20/2019	\$6,943.23	\$0.00	\$0.00	\$6,943.23
04/21/2019	\$6,943.23	\$0.00	\$0.00	\$6,943.23
04/22/2019	\$6,943.23	\$0.00	\$0.00	\$6,943.23
04/23/2019	\$6,943.23	\$0.00	\$0.00	\$6,943.23
04/24/2019	\$6,943.23	\$0.00	\$0.00	\$6,943.23
04/25/2019	\$6,943.23	\$120.89	\$0.00	\$7,064.12
04/26/2019	\$7,064.12	\$8.28	\$0.00	\$7,072.40
04/27/2019	\$7,072.40	\$0.00	\$0.00	\$7,072.40
04/28/2019	\$7,072.40	\$0.00	\$0.00	\$7,072.40
04/29/2019	\$7,072.40	\$0.00	\$0.00	\$7,072.40
04/30/2019	\$7,072.40	\$55.42	\$0.00	\$7,127.82
<b>Totals</b>	\$6,741.63	\$466.12	\$79.93	\$7,127.82
<b>Account Summary</b>				
Ending Balance:	\$7,127.82	Minimum Balance:	\$6,754.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,127.82	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$6,880.48	Charge Rate: 0.019451 %
				Cash Mgmt Rate: 0.033597 %
Gross Earnings:	\$12.77			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.47			
Balance Including Interest:	\$7,140.29			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
04/01/2019	\$491,651.87	\$892.70	\$0.00	\$492,544.57
04/02/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/03/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/04/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/05/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/06/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/07/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/08/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/09/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/10/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/11/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/12/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/13/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/14/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/15/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/16/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/17/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/18/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/19/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/20/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/21/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/22/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/23/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/24/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/25/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/26/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/27/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/28/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/29/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
04/30/2019	\$492,544.57	\$0.00	\$0.00	\$492,544.57
<b>Totals</b>	\$491,651.87	\$892.70	\$0.00	\$492,544.57
<b>Account Summary</b>				
Ending Balance:	\$492,544.57	Minimum Balance:	\$492,544.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,544.57	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$492,544.57	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$914.69			
Administrative Fee:	(\$8.10)			
Cash Management Fee:	(\$13.72)			
Adjusted Interest:	\$892.87			
Balance Including Interest:	\$493,437.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
04/01/2019	\$196,123.40	\$356.09	\$0.00	\$196,479.49
04/02/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/03/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/04/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/05/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/06/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/07/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/08/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/09/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/10/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/11/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/12/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/13/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/14/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/15/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/16/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/17/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/18/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/19/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/20/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/21/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/22/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/23/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/24/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/25/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/26/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/27/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/28/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/29/2019	\$196,479.49	\$0.00	\$0.00	\$196,479.49
04/30/2019	\$196,479.49	\$11.59	\$0.00	\$196,491.08
<b>Totals</b>	\$196,123.40	\$367.68	\$0.00	\$196,491.08
<b>Account Summary</b>				
Ending Balance:	\$196,491.08	Minimum Balance:	\$196,479.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,491.08	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$196,479.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033872 %
Gross Earnings:	\$364.88			
Administrative Fee:	(\$3.23)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$356.18			
Balance Including Interest:	\$196,847.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
04/01/2019	\$120,614.68	\$157.08	\$0.00	\$120,771.76
04/02/2019	\$120,771.76	\$0.00	\$0.00	\$120,771.76
04/03/2019	\$120,771.76	\$11,706.11	\$0.00	\$132,477.87
04/04/2019	\$132,477.87	\$10,974.22	\$0.00	\$143,452.09
04/05/2019	\$143,452.09	\$3,510.31	\$0.00	\$146,962.40
04/06/2019	\$146,962.40	\$0.00	\$0.00	\$146,962.40
04/07/2019	\$146,962.40	\$0.00	\$0.00	\$146,962.40
04/08/2019	\$146,962.40	\$14,753.11	\$0.00	\$161,715.51
04/09/2019	\$161,715.51	\$17,079.26	\$0.00	\$178,794.77
04/10/2019	\$178,794.77	\$5,433.52	\$0.11	\$184,228.18
04/11/2019	\$184,228.18	\$25,550.57	\$0.00	\$209,778.75
04/12/2019	\$209,778.75	\$6,314.96	\$0.00	\$216,093.71
04/13/2019	\$216,093.71	\$0.00	\$0.00	\$216,093.71
04/14/2019	\$216,093.71	\$0.00	\$0.00	\$216,093.71
04/15/2019	\$216,093.71	\$16,240.52	\$347.68	\$231,986.55
04/16/2019	\$231,986.55	\$21,032.09	\$0.00	\$253,018.64
04/17/2019	\$253,018.64	\$12,583.99	\$0.00	\$265,602.63
04/18/2019	\$265,602.63	\$27,795.47	\$0.00	\$293,398.10
04/19/2019	\$293,398.10	\$0.00	\$0.00	\$293,398.10
04/20/2019	\$293,398.10	\$441,789.26	\$0.00	\$735,187.36
04/21/2019	\$735,187.36	\$0.00	\$0.00	\$735,187.36
04/22/2019	\$735,187.36	\$22,448.10	\$0.00	\$757,635.46
04/23/2019	\$757,635.46	\$21,509.15	\$0.00	\$779,144.61
04/24/2019	\$779,144.61	\$77,743.29	\$0.00	\$856,887.90
04/25/2019	\$856,887.90	\$12,942.73	\$109.44	\$869,721.19
04/26/2019	\$869,721.19	\$21,011.93	\$0.00	\$890,733.12
04/27/2019	\$890,733.12	\$0.00	\$0.00	\$890,733.12
04/28/2019	\$890,733.12	\$0.00	\$0.00	\$890,733.12
04/29/2019	\$890,733.12	\$115,407.37	\$0.00	\$1,006,140.49
04/30/2019	\$1,006,140.49	\$32,833.87	\$0.00	\$1,038,974.36
<b>Totals</b>	\$120,614.68	\$918,816.91	\$457.23	\$1,038,974.36
<b>Account Summary</b>				
Ending Balance:	\$1,038,974.36	Minimum Balance:	\$120,771.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,038,974.36	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$437,654.70	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$812.76			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$793.38			
Balance Including Interest:	\$1,039,767.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
04/01/2019	\$82,001.04	\$134.12	\$0.00	\$82,135.16
04/02/2019	\$82,135.16	\$0.00	\$0.00	\$82,135.16
04/03/2019	\$82,135.16	\$2,966.31	\$0.00	\$85,101.47
04/04/2019	\$85,101.47	\$2,759.68	\$0.00	\$87,861.15
04/05/2019	\$87,861.15	\$967.19	\$0.00	\$88,828.34
04/06/2019	\$88,828.34	\$0.00	\$0.00	\$88,828.34
04/07/2019	\$88,828.34	\$0.00	\$0.00	\$88,828.34
04/08/2019	\$88,828.34	\$3,432.70	\$0.00	\$92,261.04
04/09/2019	\$92,261.04	\$4,394.30	\$0.00	\$96,655.34
04/10/2019	\$96,655.34	\$1,369.93	\$0.00	\$98,025.27
04/11/2019	\$98,025.27	\$5,900.56	\$0.00	\$103,925.83
04/12/2019	\$103,925.83	\$1,521.24	\$0.00	\$105,447.07
04/13/2019	\$105,447.07	\$0.00	\$0.00	\$105,447.07
04/14/2019	\$105,447.07	\$0.00	\$0.00	\$105,447.07
04/15/2019	\$105,447.07	\$4,091.59	\$122.61	\$109,416.05
04/16/2019	\$109,416.05	\$5,024.29	\$0.00	\$114,440.34
04/17/2019	\$114,440.34	\$3,219.24	\$0.00	\$117,659.58
04/18/2019	\$117,659.58	\$7,328.38	\$0.00	\$124,987.96
04/19/2019	\$124,987.96	\$0.00	\$0.00	\$124,987.96
04/20/2019	\$124,987.96	\$104,091.11	\$0.00	\$229,079.07
04/21/2019	\$229,079.07	\$0.00	\$0.00	\$229,079.07
04/22/2019	\$229,079.07	\$5,444.37	\$0.00	\$234,523.44
04/23/2019	\$234,523.44	\$5,295.88	\$0.00	\$239,819.32
04/24/2019	\$239,819.32	\$18,337.14	\$0.00	\$258,156.46
04/25/2019	\$258,156.46	\$3,344.95	\$34.56	\$261,466.85
04/26/2019	\$261,466.85	\$5,303.17	\$0.00	\$266,770.02
04/27/2019	\$266,770.02	\$0.00	\$0.00	\$266,770.02
04/28/2019	\$266,770.02	\$0.00	\$0.00	\$266,770.02
04/29/2019	\$266,770.02	\$26,926.21	\$0.00	\$293,696.23
04/30/2019	\$293,696.23	\$8,515.59	\$0.00	\$302,211.82
<b>Totals</b>	\$82,001.04	\$220,367.95	\$157.17	\$302,211.82

## Account Summary

Ending Balance:	\$302,211.82	Minimum Balance:	\$82,135.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,211.82	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$158,358.70	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.033882 %
Gross Earnings:	\$294.08				
Administrative Fee:	(\$2.60)				
Cash Management Fee:	(\$4.41)				

Adjusted Interest: \$287.07

Balance Including Interest: \$302,498.89

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
04/01/2019	\$1,150.02	\$2.09	\$0.00	\$1,152.11
04/02/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/03/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/04/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/05/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/06/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/07/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/08/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/09/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/10/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/11/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/12/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/13/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/14/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/15/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/16/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/17/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/18/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/19/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/20/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/21/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/22/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/23/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/24/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/25/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/26/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/27/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/28/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/29/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
04/30/2019	\$1,152.11	\$0.00	\$0.00	\$1,152.11
<b>Totals</b>	\$1,150.02	\$2.09	\$0.00	\$1,152.11
<b>Account Summary</b>				
Ending Balance:	\$1,152.11	Minimum Balance:	\$1,152.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152.11	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,152.11	Charge Rate: 0.021121 %
				Cash Mgmt Rate: 0.031681 %
Gross Earnings:	\$2.14			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.09			
Balance Including Interest:	\$1,154.20			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
04/01/2019	\$3,532.73	\$6.41	\$0.00	\$3,539.14
04/02/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/03/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/04/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/05/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/06/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/07/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/08/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/09/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/10/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/11/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/12/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/13/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/14/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/15/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/16/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/17/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/18/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/19/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/20/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/21/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/22/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/23/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/24/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/25/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/26/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/27/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/28/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/29/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
04/30/2019	\$3,539.14	\$0.00	\$0.00	\$3,539.14
<b>Totals</b>	\$3,532.73	\$6.41	\$0.00	\$3,539.14
<b>Account Summary</b>				
Ending Balance:	\$3,539.14	Minimum Balance:	\$3,539.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,539.14	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,539.14	Charge Rate: 0.020626 %
				Cash Mgmt Rate: 0.034377 %
Gross Earnings:	\$6.57			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.41			
Balance Including Interest:	\$3,545.55			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
04/01/2019	\$742,915.40	\$1,101.74	\$9,196.39	\$734,820.75
04/02/2019	\$734,820.75	\$0.00	\$7,034.23	\$727,786.52
04/03/2019	\$727,786.52	\$18,552.98	\$0.00	\$746,339.50
04/04/2019	\$746,339.50	\$12,811.70	\$0.00	\$759,151.20
04/05/2019	\$759,151.20	\$4,248.66	\$0.00	\$763,399.86
04/06/2019	\$763,399.86	\$0.00	\$0.00	\$763,399.86
04/07/2019	\$763,399.86	\$0.00	\$0.00	\$763,399.86
04/08/2019	\$763,399.86	\$17,626.82	\$431.82	\$780,594.86
04/09/2019	\$780,594.86	\$26,910.38	\$50,721.61	\$756,783.63
04/10/2019	\$756,783.63	\$9,418.38	\$0.00	\$766,202.01
04/11/2019	\$766,202.01	\$34,895.05	\$0.00	\$801,097.06
04/12/2019	\$801,097.06	\$11,974.28	\$0.00	\$813,071.34
04/13/2019	\$813,071.34	\$0.00	\$0.00	\$813,071.34
04/14/2019	\$813,071.34	\$0.00	\$0.00	\$813,071.34
04/15/2019	\$813,071.34	\$21,073.41	\$90,233.56	\$743,911.19
04/16/2019	\$743,911.19	\$36,914.13	\$24,389.06	\$756,436.26
04/17/2019	\$756,436.26	\$18,304.62	\$9,023.46	\$765,717.42
04/18/2019	\$765,717.42	\$30,784.44	\$0.00	\$796,501.86
04/19/2019	\$796,501.86	\$0.00	\$0.00	\$796,501.86
04/20/2019	\$796,501.86	\$802,198.42	\$0.00	\$1,598,700.28
04/21/2019	\$1,598,700.28	\$0.00	\$0.00	\$1,598,700.28
04/22/2019	\$1,598,700.28	\$66,723.62	\$21.45	\$1,665,402.45
04/23/2019	\$1,665,402.45	\$28,644.93	\$6,118.37	\$1,687,929.01
04/24/2019	\$1,687,929.01	\$115,839.45	\$0.00	\$1,803,768.46
04/25/2019	\$1,803,768.46	\$19,548.98	\$507.98	\$1,822,809.46
04/26/2019	\$1,822,809.46	\$46,621.57	\$0.00	\$1,869,431.03
04/27/2019	\$1,869,431.03	\$0.00	\$0.00	\$1,869,431.03
04/28/2019	\$1,869,431.03	\$0.00	\$0.00	\$1,869,431.03
04/29/2019	\$1,869,431.03	\$225,813.56	\$619.70	\$2,094,624.89
04/30/2019	\$2,094,624.89	\$49,025.12	\$131,092.39	\$2,012,557.62
<b>Totals</b>	<b>\$742,915.40</b>	<b>\$1,599,032.24</b>	<b>\$329,390.02</b>	<b>\$2,012,557.62</b>

## Account Summary

Ending Balance:	\$2,012,557.62	Minimum Balance:	\$727,786.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,094,624.89	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,151,801.44	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033887 %

Gross Earnings:	\$2,138.98
Administrative Fee:	(\$18.93)
Cash Management Fee:	(\$32.08)

Adjusted Interest:	\$2,087.97
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Balance Including Interest:	\$2,014,645.59
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
04/01/2019	\$1,486,361.85	\$3,310.87	\$0.00	\$1,489,672.72
04/02/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/03/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/04/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/05/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/06/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/07/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/08/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/09/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/10/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/11/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/12/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/13/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/14/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/15/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/16/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/17/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/18/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/19/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/20/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/21/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/22/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/23/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/24/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/25/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/26/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/27/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/28/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/29/2019	\$1,489,672.72	\$0.00	\$0.00	\$1,489,672.72
04/30/2019	\$1,489,672.72	\$26.46	\$0.00	\$1,489,699.18
<b>Totals</b>	<b>\$1,486,361.85</b>	<b>\$3,337.33</b>	<b>\$0.00</b>	<b>\$1,489,699.18</b>
<b>Account Summary</b>				
Ending Balance:	\$1,489,699.18	Minimum Balance:	\$1,489,672.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,489,699.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,489,673.60	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$2,766.44			
Administrative Fee:	(\$24.49)			
Cash Management Fee:	(\$41.49)			
Adjusted Interest:	\$2,700.46			
Balance Including Interest:	\$1,492,399.64			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
04/01/2019	\$559,411.57	\$1,015.73	\$0.00	\$560,427.30
04/02/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/03/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/04/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/05/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/06/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/07/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/08/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/09/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/10/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/11/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/12/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/13/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/14/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/15/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/16/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/17/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/18/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/19/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/20/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/21/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/22/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/23/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/24/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/25/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/26/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/27/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/28/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/29/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
04/30/2019	\$560,427.30	\$0.00	\$0.00	\$560,427.30
<b>Totals</b>	\$559,411.57	\$1,015.73	\$0.00	\$560,427.30

## Account Summary

Ending Balance:	\$560,427.30	Minimum Balance:	\$560,427.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$560,427.30	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$560,427.30	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033889 %

Gross Earnings:	\$1,040.75
Administrative Fee:	(\$9.21)
Cash Management Fee:	(\$15.61)

Adjusted Interest:	\$1,015.93
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Balance Including Interest:	\$561,443.23
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
04/01/2019	\$6,765,264.23	\$12,304.37	\$0.00	\$6,777,568.60
04/02/2019	\$6,777,568.60	\$0.00	\$923.10	\$6,776,645.50
04/03/2019	\$6,776,645.50	\$0.00	\$0.00	\$6,776,645.50
04/04/2019	\$6,776,645.50	\$0.00	\$0.00	\$6,776,645.50
04/05/2019	\$6,776,645.50	\$0.00	\$0.00	\$6,776,645.50
04/06/2019	\$6,776,645.50	\$0.00	\$0.00	\$6,776,645.50
04/07/2019	\$6,776,645.50	\$0.00	\$0.00	\$6,776,645.50
04/08/2019	\$6,776,645.50	\$0.00	\$0.00	\$6,776,645.50
04/09/2019	\$6,776,645.50	\$0.00	\$488.21	\$6,776,157.29
04/10/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/11/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/12/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/13/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/14/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/15/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/16/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/17/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/18/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/19/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/20/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/21/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/22/2019	\$6,776,157.29	\$0.00	\$0.00	\$6,776,157.29
04/23/2019	\$6,776,157.29	\$0.00	\$1,071.12	\$6,775,086.17
04/24/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
04/25/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
04/26/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
04/27/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
04/28/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
04/29/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
04/30/2019	\$6,775,086.17	\$0.00	\$0.00	\$6,775,086.17
<b>Totals</b>	<b>\$6,765,264.23</b>	<b>\$12,304.37</b>	<b>\$2,482.43</b>	<b>\$6,775,086.17</b>
<b>Account Summary</b>				
Ending Balance:	\$6,775,086.17	Minimum Balance:	\$6,775,086.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,777,568.60	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,776,032.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$12,583.59			
Administrative Fee:	(\$111.39)			
Cash Management Fee:	(\$188.74)			
Adjusted Interest:	\$12,283.47			
Balance Including Interest:	\$6,787,369.64			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
04/01/2019	\$33,789.11	\$61.36	\$0.00	\$33,850.47
04/02/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/03/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/04/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/05/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/06/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/07/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/08/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/09/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/10/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/11/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/12/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/13/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/14/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/15/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/16/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/17/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/18/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/19/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/20/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/21/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/22/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/23/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/24/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/25/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/26/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/27/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/28/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/29/2019	\$33,850.47	\$0.00	\$0.00	\$33,850.47
04/30/2019	\$33,850.47	\$0.78	\$0.00	\$33,851.25
<b>Totals</b>	\$33,789.11	\$62.14	\$0.00	\$33,851.25
<b>Account Summary</b>				
Ending Balance:	\$33,851.25	Minimum Balance:	\$33,850.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,851.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$33,850.50	Charge Rate: 0.020128 %
				Cash Mgmt Rate: 0.033786 %
Gross Earnings:	\$62.86			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.94)			
Adjusted Interest:	\$61.36			
Balance Including Interest:	\$33,912.61			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
04/01/2019	\$300,164.76	\$545.00	\$0.00	\$300,709.76
04/02/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/03/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/04/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/05/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/06/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/07/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/08/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/09/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/10/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/11/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/12/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/13/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/14/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/15/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/16/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/17/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/18/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/19/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/20/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/21/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/22/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/23/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/24/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/25/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/26/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/27/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/28/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/29/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
04/30/2019	\$300,709.76	\$0.00	\$0.00	\$300,709.76
<b>Totals</b>	\$300,164.76	\$545.00	\$0.00	\$300,709.76

## Account Summary

Ending Balance:	\$300,709.76	Minimum Balance:	\$300,709.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,709.76	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$300,709.76	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.033905 %
Gross Earnings:	\$558.44				
Administrative Fee:	(\$4.94)				
Cash Management Fee:	(\$8.38)				
Adjusted Interest:	\$545.12				

Balance Including Interest:	\$301,254.88
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
04/01/2019	\$30,194.17	\$43.82	\$0.00	\$30,237.99
04/02/2019	\$30,237.99	\$0.00	\$0.00	\$30,237.99
04/03/2019	\$30,237.99	\$2,138.12	\$0.00	\$32,376.11
04/04/2019	\$32,376.11	\$1,417.76	\$0.00	\$33,793.87
04/05/2019	\$33,793.87	\$504.77	\$0.00	\$34,298.64
04/06/2019	\$34,298.64	\$0.00	\$0.00	\$34,298.64
04/07/2019	\$34,298.64	\$0.00	\$0.00	\$34,298.64
04/08/2019	\$34,298.64	\$1,816.55	\$0.00	\$36,115.19
04/09/2019	\$36,115.19	\$3,111.13	\$0.00	\$39,226.32
04/10/2019	\$39,226.32	\$1,098.86	\$0.00	\$40,325.18
04/11/2019	\$40,325.18	\$4,125.07	\$0.00	\$44,450.25
04/12/2019	\$44,450.25	\$1,388.80	\$0.00	\$45,839.05
04/13/2019	\$45,839.05	\$0.00	\$0.00	\$45,839.05
04/14/2019	\$45,839.05	\$0.00	\$0.00	\$45,839.05
04/15/2019	\$45,839.05	\$2,254.11	\$0.00	\$48,093.16
04/16/2019	\$48,093.16	\$4,154.28	\$0.00	\$52,247.44
04/17/2019	\$52,247.44	\$2,106.50	\$0.00	\$54,353.94
04/18/2019	\$54,353.94	\$3,574.71	\$0.00	\$57,928.65
04/19/2019	\$57,928.65	\$0.00	\$0.00	\$57,928.65
04/20/2019	\$57,928.65	\$95,197.04	\$0.00	\$153,125.69
04/21/2019	\$153,125.69	\$0.00	\$0.00	\$153,125.69
04/22/2019	\$153,125.69	\$7,915.56	\$0.00	\$161,041.25
04/23/2019	\$161,041.25	\$3,197.91	\$0.00	\$164,239.16
04/24/2019	\$164,239.16	\$13,737.00	\$0.00	\$177,976.16
04/25/2019	\$177,976.16	\$2,305.64	\$19.99	\$180,261.81
04/26/2019	\$180,261.81	\$5,431.04	\$0.00	\$185,692.85
04/27/2019	\$185,692.85	\$0.00	\$0.00	\$185,692.85
04/28/2019	\$185,692.85	\$0.00	\$0.00	\$185,692.85
04/29/2019	\$185,692.85	\$26,652.84	\$6.15	\$212,339.54
04/30/2019	\$212,339.54	\$5,763.97	\$0.00	\$218,103.51
<b>Totals</b>	<b>\$30,194.17</b>	<b>\$187,935.48</b>	<b>\$26.14</b>	<b>\$218,103.51</b>

## Account Summary

Ending Balance:	\$218,103.51	Minimum Balance:	\$30,237.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,103.51	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$92,500.64	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033935 %

Gross Earnings:	\$171.78
Administrative Fee:	(\$1.52)
Cash Management Fee:	(\$2.58)

Adjusted Interest: \$167.68

Balance Including Interest: \$218,271.19

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
04/01/2019	\$289,915.98	\$518.61	\$0.00	\$290,434.59
04/02/2019	\$290,434.59	\$0.00	\$0.00	\$290,434.59
04/03/2019	\$290,434.59	\$1,775.21	\$0.00	\$292,209.80
04/04/2019	\$292,209.80	\$993.80	\$0.00	\$293,203.60
04/05/2019	\$293,203.60	\$203.24	\$0.00	\$293,406.84
04/06/2019	\$293,406.84	\$0.00	\$0.00	\$293,406.84
04/07/2019	\$293,406.84	\$0.00	\$0.00	\$293,406.84
04/08/2019	\$293,406.84	\$1,892.20	\$482.15	\$294,816.89
04/09/2019	\$294,816.89	\$1,169.45	\$0.00	\$295,986.34
04/10/2019	\$295,986.34	\$1,492.27	\$0.00	\$297,478.61
04/11/2019	\$297,478.61	\$4,259.85	\$0.00	\$301,738.46
04/12/2019	\$301,738.46	\$1,659.49	\$0.00	\$303,397.95
04/13/2019	\$303,397.95	\$0.00	\$0.00	\$303,397.95
04/14/2019	\$303,397.95	\$0.00	\$0.00	\$303,397.95
04/15/2019	\$303,397.95	\$3,473.42	\$0.00	\$306,871.37
04/16/2019	\$306,871.37	\$2,220.30	\$7,849.72	\$301,241.95
04/17/2019	\$301,241.95	\$1,780.67	\$0.00	\$303,022.62
04/18/2019	\$303,022.62	\$2,301.42	\$0.00	\$305,324.04
04/19/2019	\$305,324.04	\$0.00	\$0.00	\$305,324.04
04/20/2019	\$305,324.04	\$68,029.10	\$0.00	\$373,353.14
04/21/2019	\$373,353.14	\$0.00	\$0.00	\$373,353.14
04/22/2019	\$373,353.14	\$2,306.40	\$0.00	\$375,659.54
04/23/2019	\$375,659.54	\$4,417.37	\$0.00	\$380,076.91
04/24/2019	\$380,076.91	\$11,351.40	\$0.00	\$391,428.31
04/25/2019	\$391,428.31	\$901.01	\$0.00	\$392,329.32
04/26/2019	\$392,329.32	\$3,151.88	\$0.00	\$395,481.20
04/27/2019	\$395,481.20	\$0.00	\$0.00	\$395,481.20
04/28/2019	\$395,481.20	\$0.00	\$0.00	\$395,481.20
04/29/2019	\$395,481.20	\$15,114.49	\$0.00	\$410,595.69
04/30/2019	\$410,595.69	\$1,813.26	\$0.00	\$412,408.95
<b>Totals</b>	<b>\$289,915.98</b>	<b>\$130,824.84</b>	<b>\$8,331.87</b>	<b>\$412,408.95</b>
<b>Account Summary</b>				
Ending Balance:	\$412,408.95	Minimum Balance:	\$290,434.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412,408.95	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$332,138.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033884 %
Gross Earnings:	\$616.81			
Administrative Fee:	(\$5.46)			
Cash Management Fee:	(\$9.25)			
Adjusted Interest:	\$602.10			
Balance Including Interest:	\$413,011.05			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
04/01/2019	\$15,463.73	\$25.95	\$0.00	\$15,489.68
04/02/2019	\$15,489.68	\$0.00	\$0.00	\$15,489.68
04/03/2019	\$15,489.68	\$286.12	\$0.00	\$15,775.80
04/04/2019	\$15,775.80	\$158.52	\$0.00	\$15,934.32
04/05/2019	\$15,934.32	\$32.76	\$0.00	\$15,967.08
04/06/2019	\$15,967.08	\$0.00	\$0.00	\$15,967.08
04/07/2019	\$15,967.08	\$0.00	\$0.00	\$15,967.08
04/08/2019	\$15,967.08	\$222.05	\$0.00	\$16,189.13
04/09/2019	\$16,189.13	\$188.49	\$0.00	\$16,377.62
04/10/2019	\$16,377.62	\$224.46	\$0.00	\$16,602.08
04/11/2019	\$16,602.08	\$672.11	\$0.00	\$17,274.19
04/12/2019	\$17,274.19	\$258.18	\$0.00	\$17,532.37
04/13/2019	\$17,532.37	\$0.00	\$0.00	\$17,532.37
04/14/2019	\$17,532.37	\$0.00	\$0.00	\$17,532.37
04/15/2019	\$17,532.37	\$559.84	\$0.00	\$18,092.21
04/16/2019	\$18,092.21	\$328.88	\$0.00	\$18,421.09
04/17/2019	\$18,421.09	\$287.01	\$0.00	\$18,708.10
04/18/2019	\$18,708.10	\$366.04	\$0.00	\$19,074.14
04/19/2019	\$19,074.14	\$0.00	\$0.00	\$19,074.14
04/20/2019	\$19,074.14	\$10,962.50	\$0.00	\$30,036.64
04/21/2019	\$30,036.64	\$0.00	\$0.00	\$30,036.64
04/22/2019	\$30,036.64	\$371.74	\$0.00	\$30,408.38
04/23/2019	\$30,408.38	\$699.75	\$0.00	\$31,108.13
04/24/2019	\$31,108.13	\$1,823.24	\$0.00	\$32,931.37
04/25/2019	\$32,931.37	\$145.23	\$0.00	\$33,076.60
04/26/2019	\$33,076.60	\$508.02	\$0.00	\$33,584.62
04/27/2019	\$33,584.62	\$0.00	\$0.00	\$33,584.62
04/28/2019	\$33,584.62	\$0.00	\$0.00	\$33,584.62
04/29/2019	\$33,584.62	\$2,387.69	\$0.00	\$35,972.31
04/30/2019	\$35,972.31	\$291.64	\$0.00	\$36,263.95
<b>Totals</b>	\$15,463.73	\$20,800.22	\$0.00	\$36,263.95

## Account Summary

Ending Balance:	\$36,263.95	Minimum Balance:	\$15,489.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,263.95	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$22,786.28	Charge Rate:	0.019756 %
				Cash Mgmt Rate:	0.033639 %
Gross Earnings:	\$42.31				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.63)				

Adjusted Interest:	\$41.31
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Balance Including Interest:	\$36,305.26
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
04/01/2019	\$68,759.75	\$1,225.70	\$6.48	\$69,978.97
04/02/2019	\$69,978.97	\$0.00	\$0.00	\$69,978.97
04/03/2019	\$69,978.97	\$4,224.49	\$0.00	\$74,203.46
04/04/2019	\$74,203.46	\$1,131.95	\$0.00	\$75,335.41
04/05/2019	\$75,335.41	\$655.64	\$0.00	\$75,991.05
04/06/2019	\$75,991.05	\$0.00	\$0.00	\$75,991.05
04/07/2019	\$75,991.05	\$0.00	\$0.00	\$75,991.05
04/08/2019	\$75,991.05	\$3,652.77	\$31,013.96	\$48,629.86
04/09/2019	\$48,629.86	\$2,035.56	\$0.00	\$50,665.42
04/10/2019	\$50,665.42	\$1,298.32	\$0.00	\$51,963.74
04/11/2019	\$51,963.74	\$1,609.12	\$0.00	\$53,572.86
04/12/2019	\$53,572.86	\$524.45	\$0.00	\$54,097.31
04/13/2019	\$54,097.31	\$0.00	\$0.00	\$54,097.31
04/14/2019	\$54,097.31	\$0.00	\$0.00	\$54,097.31
04/15/2019	\$54,097.31	\$4,596.57	\$0.00	\$58,693.88
04/16/2019	\$58,693.88	\$2,072.27	\$0.00	\$60,766.15
04/17/2019	\$60,766.15	\$1,956.45	\$0.00	\$62,722.60
04/18/2019	\$62,722.60	\$1,946.74	\$0.00	\$64,669.34
04/19/2019	\$64,669.34	\$374.42	\$0.00	\$65,043.76
04/20/2019	\$65,043.76	\$17,946.64	\$0.00	\$82,990.40
04/21/2019	\$82,990.40	\$0.00	\$0.00	\$82,990.40
04/22/2019	\$82,990.40	\$5,826.20	\$0.00	\$88,816.60
04/23/2019	\$88,816.60	\$14,705.24	\$0.00	\$103,521.84
04/24/2019	\$103,521.84	\$4,839.38	\$0.00	\$108,361.22
04/25/2019	\$108,361.22	\$1,630.92	\$0.00	\$109,992.14
04/26/2019	\$109,992.14	\$1,480.82	\$0.00	\$111,472.96
04/27/2019	\$111,472.96	\$0.00	\$0.00	\$111,472.96
04/28/2019	\$111,472.96	\$0.00	\$0.00	\$111,472.96
04/29/2019	\$111,472.96	\$3,672.42	\$0.00	\$115,145.38
04/30/2019	\$115,145.38	\$3,513.90	\$13,237.00	\$105,422.28
<b>Totals</b>	\$68,759.75	\$80,919.97	\$44,257.44	\$105,422.28
<b>Account Summary</b>				
Ending Balance:	\$105,422.28	Minimum Balance:	\$48,629.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,145.38	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$77,604.95	Charge Rate: 0.020067 %
				Cash Mgmt Rate: 0.033864 %
Gross Earnings:	\$144.12			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$140.68			
Balance Including Interest:	\$105,562.96			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
04/01/2019	\$57,112.82	\$103.70	\$0.00	\$57,216.52
04/02/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/03/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/04/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/05/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/06/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/07/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/08/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/09/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/10/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/11/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/12/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/13/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/14/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/15/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/16/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/17/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/18/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/19/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/20/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/21/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/22/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/23/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/24/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/25/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/26/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/27/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/28/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/29/2019	\$57,216.52	\$0.00	\$0.00	\$57,216.52
04/30/2019	\$57,216.52	\$0.54	\$0.00	\$57,217.06
<b>Totals</b>	\$57,112.82	\$104.24	\$0.00	\$57,217.06
<b>Account Summary</b>				
Ending Balance:	\$57,217.06	Minimum Balance:	\$57,216.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,217.06	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$57,216.54	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.033810 %
Gross Earnings:	\$106.26			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.73			
Balance Including Interest:	\$57,320.79			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
04/01/2019	\$8,359.84	\$12.74	\$0.00	\$8,372.58
04/02/2019	\$8,372.58	\$0.00	\$0.00	\$8,372.58
04/03/2019	\$8,372.58	\$506.65	\$0.00	\$8,879.23
04/04/2019	\$8,879.23	\$228.55	\$0.00	\$9,107.78
04/05/2019	\$9,107.78	\$70.05	\$0.00	\$9,177.83
04/06/2019	\$9,177.83	\$0.00	\$0.00	\$9,177.83
04/07/2019	\$9,177.83	\$0.00	\$0.00	\$9,177.83
04/08/2019	\$9,177.83	\$349.16	\$0.00	\$9,526.99
04/09/2019	\$9,526.99	\$298.27	\$0.00	\$9,825.26
04/10/2019	\$9,825.26	\$109.10	\$0.00	\$9,934.36
04/11/2019	\$9,934.36	\$326.50	\$0.00	\$10,260.86
04/12/2019	\$10,260.86	\$105.79	\$0.00	\$10,366.65
04/13/2019	\$10,366.65	\$0.00	\$0.00	\$10,366.65
04/14/2019	\$10,366.65	\$0.00	\$0.00	\$10,366.65
04/15/2019	\$10,366.65	\$539.36	\$0.00	\$10,906.01
04/16/2019	\$10,906.01	\$410.90	\$0.00	\$11,316.91
04/17/2019	\$11,316.91	\$192.08	\$0.00	\$11,508.99
04/18/2019	\$11,508.99	\$388.26	\$0.00	\$11,897.25
04/19/2019	\$11,897.25	\$0.00	\$0.00	\$11,897.25
04/20/2019	\$11,897.25	\$3,569.23	\$0.00	\$15,466.48
04/21/2019	\$15,466.48	\$0.00	\$0.00	\$15,466.48
04/22/2019	\$15,466.48	\$849.66	\$0.00	\$16,316.14
04/23/2019	\$16,316.14	\$411.54	\$0.00	\$16,727.68
04/24/2019	\$16,727.68	\$948.63	\$0.00	\$17,676.31
04/25/2019	\$17,676.31	\$319.56	\$0.00	\$17,995.87
04/26/2019	\$17,995.87	\$294.80	\$0.00	\$18,290.67
04/27/2019	\$18,290.67	\$0.00	\$0.00	\$18,290.67
04/28/2019	\$18,290.67	\$0.00	\$0.00	\$18,290.67
04/29/2019	\$18,290.67	\$740.81	\$0.00	\$19,031.48
04/30/2019	\$19,031.48	\$649.22	\$0.00	\$19,680.70
<b>Totals</b>	<b>\$8,359.84</b>	<b>\$11,320.86</b>	<b>\$0.00</b>	<b>\$19,680.70</b>

## Account Summary

Ending Balance:	\$19,680.70	Minimum Balance:	\$8,372.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,680.70	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$12,789.09	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.034248 %
Gross Earnings:	\$23.75				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.36)				

Adjusted Interest:	\$23.18
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Balance Including Interest:	\$19,703.88
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
04/01/2019	\$14,821.52	\$26.92	\$0.00	\$14,848.44
04/02/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/03/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/04/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/05/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/06/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/07/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/08/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/09/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/10/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/11/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/12/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/13/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/14/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/15/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/16/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/17/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/18/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/19/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/20/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/21/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/22/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/23/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/24/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/25/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/26/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/27/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/28/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/29/2019	\$14,848.44	\$0.00	\$0.00	\$14,848.44
04/30/2019	\$14,848.44	\$13,237.47	\$0.00	\$28,085.91
<b>Totals</b>	\$14,821.52	\$13,264.39	\$0.00	\$28,085.91
<b>Account Summary</b>				
Ending Balance:	\$28,085.91	Minimum Balance:	\$14,848.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,085.91	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$15,289.69	Charge Rate: 0.019894 %
				Cash Mgmt Rate: 0.034217 %
Gross Earnings:	\$28.39			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.71			
Balance Including Interest:	\$28,113.62			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
04/01/2019	\$2,218,512.04	\$361,495.97	\$186.67	\$2,579,821.34
04/02/2019	\$2,579,821.34	\$141,169.57	\$0.00	\$2,720,990.91
04/03/2019	\$2,720,990.91	\$612,730.15	\$0.00	\$3,333,721.06
04/04/2019	\$3,333,721.06	\$200,057.62	\$715,184.46	\$2,818,594.22
04/05/2019	\$2,818,594.22	\$41,563.71	\$2,108,115.19	\$752,042.74
04/06/2019	\$752,042.74	\$0.00	\$0.00	\$752,042.74
04/07/2019	\$752,042.74	\$0.00	\$0.00	\$752,042.74
04/08/2019	\$752,042.74	\$236,163.28	\$137.45	\$988,068.57
04/09/2019	\$988,068.57	\$372,720.54	\$678.95	\$1,360,110.16
04/10/2019	\$1,360,110.16	\$280,477.70	\$951,074.79	\$689,513.07
04/11/2019	\$689,513.07	\$295,297.51	\$674.38	\$984,136.20
04/12/2019	\$984,136.20	\$144,859.52	\$13,258.59	\$1,115,737.13
04/13/2019	\$1,115,737.13	\$0.00	\$0.00	\$1,115,737.13
04/14/2019	\$1,115,737.13	\$0.00	\$0.00	\$1,115,737.13
04/15/2019	\$1,115,737.13	\$295,680.01	\$2,663.36	\$1,408,753.78
04/16/2019	\$1,408,753.78	\$502,697.17	\$11,648.81	\$1,899,802.14
04/17/2019	\$1,899,802.14	\$250,347.34	\$0.00	\$2,150,149.48
04/18/2019	\$2,150,149.48	\$521,376.44	\$147.41	\$2,671,378.51
04/19/2019	\$2,671,378.51	\$2,436.17	\$1,920,738.96	\$753,075.72
04/20/2019	\$753,075.72	\$5,441,269.47	\$22.28	\$6,194,322.91
04/21/2019	\$6,194,322.91	\$0.00	\$0.00	\$6,194,322.91
04/22/2019	\$6,194,322.91	\$1,815,902.52	\$401,421.69	\$7,608,803.74
04/23/2019	\$7,608,803.74	\$647,132.51	\$182.67	\$8,255,753.58
04/24/2019	\$8,255,753.58	\$1,459,438.56	\$0.00	\$9,715,192.14
04/25/2019	\$9,715,192.14	\$492,335.27	\$261,481.35	\$9,946,046.06
04/26/2019	\$9,946,046.06	\$1,862,205.12	\$0.00	\$11,808,251.18
04/27/2019	\$11,808,251.18	\$0.00	\$0.00	\$11,808,251.18
04/28/2019	\$11,808,251.18	\$0.00	\$0.00	\$11,808,251.18
04/29/2019	\$11,808,251.18	\$1,789,134.30	\$711.09	\$13,596,674.39
04/30/2019	\$13,596,674.39	\$1,539,116.25	\$1,828,209.91	\$13,307,580.73
<b>Totals</b>	<b>\$2,218,512.04</b>	<b>\$19,305,606.70</b>	<b>\$8,216,538.01</b>	<b>\$13,307,580.73</b>

## Account Summary

Ending Balance:	\$13,307,580.73	Minimum Balance:	\$689,513.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,596,674.39	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,673,496.83	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$8,679.02
Administrative Fee:	(\$76.82)
Cash Management Fee:	(\$130.18)

Adjusted Interest:	\$8,472.02
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Balance Including Interest:	\$13,316,052.75
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
04/01/2019	\$3,761,340.35	\$6,613.68	\$0.00	\$3,767,954.03
04/02/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/03/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/04/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/05/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/06/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/07/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/08/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/09/2019	\$3,767,954.03	\$0.00	\$0.00	\$3,767,954.03
04/10/2019	\$3,767,954.03	\$401,411.47	\$1,163.68	\$4,168,201.82
04/11/2019	\$4,168,201.82	\$0.00	\$0.00	\$4,168,201.82
04/12/2019	\$4,168,201.82	\$0.00	\$0.00	\$4,168,201.82
04/13/2019	\$4,168,201.82	\$0.00	\$0.00	\$4,168,201.82
04/14/2019	\$4,168,201.82	\$0.00	\$0.00	\$4,168,201.82
04/15/2019	\$4,168,201.82	\$0.00	\$0.00	\$4,168,201.82
04/16/2019	\$4,168,201.82	\$11,629.50	\$0.00	\$4,179,831.32
04/17/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/18/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/19/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/20/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/21/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/22/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/23/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/24/2019	\$4,179,831.32	\$0.00	\$0.00	\$4,179,831.32
04/25/2019	\$4,179,831.32	\$0.00	\$13,072.55	\$4,166,758.77
04/26/2019	\$4,166,758.77	\$0.00	\$0.00	\$4,166,758.77
04/27/2019	\$4,166,758.77	\$0.00	\$0.00	\$4,166,758.77
04/28/2019	\$4,166,758.77	\$0.00	\$0.00	\$4,166,758.77
04/29/2019	\$4,166,758.77	\$0.00	\$0.00	\$4,166,758.77
04/30/2019	\$4,166,758.77	\$343,754.83	\$0.00	\$4,510,513.60
<b>Totals</b>	<b>\$3,761,340.35</b>	<b>\$763,409.48</b>	<b>\$14,236.23</b>	<b>\$4,510,513.60</b>
<b>Account Summary</b>				
Ending Balance:	\$4,510,513.60	Minimum Balance:	\$3,767,954.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,510,513.60	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,062,786.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$7,544.89			
Administrative Fee:	(\$66.79)			
Cash Management Fee:	(\$113.17)			
Adjusted Interest:	\$7,364.93			
Balance Including Interest:	\$4,517,878.53			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
04/01/2019	(\$1,062,487.69)	\$0.00	\$1,902.93	(\$1,064,390.62)
04/02/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/03/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/04/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/05/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/06/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/07/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/08/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/09/2019	(\$1,064,390.62)	\$0.00	\$0.00	(\$1,064,390.62)
04/10/2019	(\$1,064,390.62)	\$42,504.20	\$32,358.98	(\$1,054,245.40)
04/11/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/12/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/13/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/14/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/15/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/16/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/17/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/18/2019	(\$1,054,245.40)	\$0.00	\$0.00	(\$1,054,245.40)
04/19/2019	(\$1,054,245.40)	\$0.00	\$55.18	(\$1,054,300.58)
04/20/2019	(\$1,054,300.58)	\$0.00	\$0.00	(\$1,054,300.58)
04/21/2019	(\$1,054,300.58)	\$0.00	\$0.00	(\$1,054,300.58)
04/22/2019	(\$1,054,300.58)	\$0.00	\$162,533.43	(\$1,216,834.01)
04/23/2019	(\$1,216,834.01)	\$0.00	\$0.00	(\$1,216,834.01)
04/24/2019	(\$1,216,834.01)	\$0.00	\$0.00	(\$1,216,834.01)
04/25/2019	(\$1,216,834.01)	\$0.00	\$55,659.84	(\$1,272,493.85)
04/26/2019	(\$1,272,493.85)	\$0.00	\$0.00	(\$1,272,493.85)
04/27/2019	(\$1,272,493.85)	\$0.00	\$0.00	(\$1,272,493.85)
04/28/2019	(\$1,272,493.85)	\$0.00	\$0.00	(\$1,272,493.85)
04/29/2019	(\$1,272,493.85)	\$0.00	\$0.00	(\$1,272,493.85)
04/30/2019	(\$1,272,493.85)	\$1,484,330.91	\$0.00	\$211,837.06
<b>Totals</b>	(\$1,062,487.69)	\$1,526,835.11	\$252,510.36	\$211,837.06
<b>Account Summary</b>				
Ending Balance:	\$211,837.06	Minimum Balance:	(\$1,272,493.85)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,837.06	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	(\$1,067,725.34)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,982.84)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,982.84)			
Balance Including Interest:	\$209,854.22			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
04/01/2019	\$849,254.22	\$1,547.31	\$0.00	\$850,801.53
04/02/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/03/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/04/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/05/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/06/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/07/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/08/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/09/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/10/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/11/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/12/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/13/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/14/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/15/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/16/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/17/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/18/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/19/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/20/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/21/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/22/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/23/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/24/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/25/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/26/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/27/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/28/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/29/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
04/30/2019	\$850,801.53	\$0.00	\$0.00	\$850,801.53
<b>Totals</b>	\$849,254.22	\$1,547.31	\$0.00	\$850,801.53
<b>Account Summary</b>				
Ending Balance:	\$850,801.53	Minimum Balance:	\$850,801.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,801.53	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$850,801.53	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$1,580.00			
Administrative Fee:	(\$13.99)			
Cash Management Fee:	(\$23.70)			
Adjusted Interest:	\$1,542.31			
Balance Including Interest:	\$852,343.84			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGETSOUND RFA LTGO BOND FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
04/01/2019	\$16,119,761.10	\$30,081.50	\$3,119.58	\$16,146,723.02
04/02/2019	\$16,146,723.02	\$16,919.22	\$121,712.33	\$16,041,929.91
04/03/2019	\$16,041,929.91	\$247,849.38	\$9,335.53	\$16,280,443.76
04/04/2019	\$16,280,443.76	\$139,364.63	\$19,127.57	\$16,400,680.82
04/05/2019	\$16,400,680.82	\$59,617.84	\$44,264.41	\$16,416,034.25
04/06/2019	\$16,416,034.25	\$0.00	\$0.00	\$16,416,034.25
04/07/2019	\$16,416,034.25	\$0.00	\$0.00	\$16,416,034.25
04/08/2019	\$16,416,034.25	\$145,100.60	\$49,254.81	\$16,511,880.04
04/09/2019	\$16,511,880.04	\$473,247.48	\$7,441.96	\$16,977,685.56
04/10/2019	\$16,977,685.56	\$188,517.48	\$859,642.66	\$16,306,560.38
04/11/2019	\$16,306,560.38	\$221,664.02	\$7,788.31	\$16,520,436.09
04/12/2019	\$16,520,436.09	\$1,582,728.30	\$150.00	\$18,103,014.39
04/13/2019	\$18,103,014.39	\$0.00	\$0.00	\$18,103,014.39
04/14/2019	\$18,103,014.39	\$0.00	\$0.00	\$18,103,014.39
04/15/2019	\$18,103,014.39	\$274,281.64	\$255,321.59	\$18,121,974.44
04/16/2019	\$18,121,974.44	\$370,502.34	\$257,984.12	\$18,234,492.66
04/17/2019	\$18,234,492.66	\$162,154.51	\$12,232.96	\$18,384,414.21
04/18/2019	\$18,384,414.21	\$353,161.28	\$131.97	\$18,737,443.52
04/19/2019	\$18,737,443.52	\$1,702.73	\$6,431.68	\$18,732,714.57
04/20/2019	\$18,732,714.57	\$4,690,641.95	\$0.00	\$23,423,356.52
04/21/2019	\$23,423,356.52	\$0.00	\$0.00	\$23,423,356.52
04/22/2019	\$23,423,356.52	\$441,307.96	\$32,929.85	\$23,831,734.63
04/23/2019	\$23,831,734.63	\$443,567.85	\$26,026.49	\$24,249,275.99
04/24/2019	\$24,249,275.99	\$1,126,182.57	\$0.00	\$25,375,458.56
04/25/2019	\$25,375,458.56	\$292,528.95	\$762,126.26	\$24,905,861.25
04/26/2019	\$24,905,861.25	\$1,666,807.69	\$214,520.57	\$26,358,148.37
04/27/2019	\$26,358,148.37	\$0.00	\$0.00	\$26,358,148.37
04/28/2019	\$26,358,148.37	\$0.00	\$0.00	\$26,358,148.37
04/29/2019	\$26,358,148.37	\$1,381,608.29	\$2,566.94	\$27,737,189.72
04/30/2019	\$27,737,189.72	\$961,928.17	\$13,746.23	\$28,685,371.66
<b>Totals</b>	\$16,119,761.10	\$15,271,466.38	\$2,705,855.82	\$28,685,371.66
<b>Account Summary</b>				
Ending Balance:	\$28,685,371.66	Minimum Balance:	\$16,041,929.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,685,371.66	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$20,255,352.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$37,615.67			
Administrative Fee:	(\$332.96)			
Cash Management Fee:	(\$564.21)			
Adjusted Interest:	\$36,718.52			
Balance Including Interest:	\$28,722,090.18			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
04/01/2019	\$879,182.72	\$1,596.33	\$0.00	\$880,779.05
04/02/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/03/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/04/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/05/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/06/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/07/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/08/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/09/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/10/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/11/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/12/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/13/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/14/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/15/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/16/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/17/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/18/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/19/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/20/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/21/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/22/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/23/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/24/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/25/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/26/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/27/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/28/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/29/2019	\$880,779.05	\$0.00	\$0.00	\$880,779.05
04/30/2019	\$880,779.05	\$5.34	\$0.00	\$880,784.39
<b>Totals</b>	\$879,182.72	\$1,601.67	\$0.00	\$880,784.39

## Account Summary

Ending Balance:	\$880,784.39	Minimum Balance:	\$880,779.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$880,784.39	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$880,779.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033885 %

Gross Earnings:	\$1,635.67
Administrative Fee:	(\$14.48)
Cash Management Fee:	(\$24.53)

Adjusted Interest:	\$1,596.66
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Balance Including Interest:	\$882,381.05
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
04/01/2019	\$4,968,489.82	\$8,369.34	\$0.00	\$4,976,859.16
04/02/2019	\$4,976,859.16	\$1,627.50	\$0.00	\$4,978,486.66
04/03/2019	\$4,978,486.66	\$5,738.83	\$0.00	\$4,984,225.49
04/04/2019	\$4,984,225.49	\$23,462.69	\$0.00	\$5,007,688.18
04/05/2019	\$5,007,688.18	\$35,831.38	\$0.00	\$5,043,519.56
04/06/2019	\$5,043,519.56	\$0.00	\$0.00	\$5,043,519.56
04/07/2019	\$5,043,519.56	\$0.00	\$0.00	\$5,043,519.56
04/08/2019	\$5,043,519.56	\$6,076.05	\$0.00	\$5,049,595.61
04/09/2019	\$5,049,595.61	\$105,357.08	\$0.00	\$5,154,952.69
04/10/2019	\$5,154,952.69	\$13,854.22	\$646,567.37	\$4,522,239.54
04/11/2019	\$4,522,239.54	\$14,237.79	\$79,186.94	\$4,457,290.39
04/12/2019	\$4,457,290.39	\$18,411.21	\$269,554.74	\$4,206,146.86
04/13/2019	\$4,206,146.86	\$0.00	\$0.00	\$4,206,146.86
04/14/2019	\$4,206,146.86	\$0.00	\$0.00	\$4,206,146.86
04/15/2019	\$4,206,146.86	\$67,059.82	\$25,597.79	\$4,247,608.89
04/16/2019	\$4,247,608.89	\$3,368.36	\$119,725.16	\$4,131,252.09
04/17/2019	\$4,131,252.09	\$2,800.43	\$200,819.80	\$3,933,232.72
04/18/2019	\$3,933,232.72	\$31,209.00	\$0.00	\$3,964,441.72
04/19/2019	\$3,964,441.72	\$58,342.46	\$119,618.75	\$3,903,165.43
04/20/2019	\$3,903,165.43	\$0.00	\$0.00	\$3,903,165.43
04/21/2019	\$3,903,165.43	\$0.00	\$0.00	\$3,903,165.43
04/22/2019	\$3,903,165.43	\$636.39	\$0.00	\$3,903,801.82
04/23/2019	\$3,903,801.82	\$796,221.87	\$0.00	\$4,700,023.69
04/24/2019	\$4,700,023.69	\$8,292.11	\$9,025.43	\$4,699,290.37
04/25/2019	\$4,699,290.37	\$0.00	\$618,906.42	\$4,080,383.95
04/26/2019	\$4,080,383.95	\$13,278.68	\$77,106.78	\$4,016,555.85
04/27/2019	\$4,016,555.85	\$0.00	\$0.00	\$4,016,555.85
04/28/2019	\$4,016,555.85	\$0.00	\$0.00	\$4,016,555.85
04/29/2019	\$4,016,555.85	\$2,455.10	\$1,749.69	\$4,017,261.26
04/30/2019	\$4,017,261.26	\$162,004.03	\$0.00	\$4,179,265.29
<b>Totals</b>	<b>\$4,968,489.82</b>	<b>\$1,378,634.34</b>	<b>\$2,167,858.87</b>	<b>\$4,179,265.29</b>
<b>Account Summary</b>				
Ending Balance:	\$4,179,265.29	Minimum Balance:	\$3,903,165.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,154,952.69	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,416,535.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$8,201.83			
Administrative Fee:	(\$72.60)			
Cash Management Fee:	(\$123.02)			
Adjusted Interest:	\$8,006.21			
Balance Including Interest:	\$4,187,271.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
04/01/2019	\$349,331.16	\$635.21	\$0.00	\$349,966.37
04/02/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/03/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/04/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/05/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/06/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/07/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/08/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/09/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/10/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/11/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/12/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/13/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/14/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/15/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/16/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/17/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/18/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/19/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/20/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/21/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/22/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/23/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/24/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/25/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/26/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/27/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/28/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/29/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
04/30/2019	\$349,966.37	\$0.00	\$0.00	\$349,966.37
<b>Totals</b>	\$349,331.16	\$635.21	\$0.00	\$349,966.37
<b>Account Summary</b>				
Ending Balance:	\$349,966.37	Minimum Balance:	\$349,966.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,966.37	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$349,966.37	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033896 %
Gross Earnings:	\$649.91			
Administrative Fee:	(\$5.75)			
Cash Management Fee:	(\$9.75)			
Adjusted Interest:	\$634.41			
Balance Including Interest:	\$350,600.78			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
04/01/2019	\$1,415,972.03	\$2,437.64	\$0.00	\$1,418,409.67
04/02/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/03/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/04/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/05/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/06/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/07/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/08/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/09/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/10/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/11/2019	\$1,418,409.67	\$0.00	\$0.00	\$1,418,409.67
04/12/2019	\$1,418,409.67	\$0.00	\$1,842.47	\$1,416,567.20
04/13/2019	\$1,416,567.20	\$0.00	\$0.00	\$1,416,567.20
04/14/2019	\$1,416,567.20	\$0.00	\$0.00	\$1,416,567.20
04/15/2019	\$1,416,567.20	\$0.00	\$0.00	\$1,416,567.20
04/16/2019	\$1,416,567.20	\$0.00	\$0.00	\$1,416,567.20
04/17/2019	\$1,416,567.20	\$0.00	\$0.00	\$1,416,567.20
04/18/2019	\$1,416,567.20	\$0.00	\$0.00	\$1,416,567.20
04/19/2019	\$1,416,567.20	\$0.00	\$5,329.85	\$1,411,237.35
04/20/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/21/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/22/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/23/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/24/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/25/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/26/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/27/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/28/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/29/2019	\$1,411,237.35	\$0.00	\$0.00	\$1,411,237.35
04/30/2019	\$1,411,237.35	\$37.84	\$0.00	\$1,411,275.19
<b>Totals</b>	<b>\$1,415,972.03</b>	<b>\$2,475.48</b>	<b>\$7,172.32</b>	<b>\$1,411,275.19</b>
<b>Account Summary</b>				
Ending Balance:	\$1,411,275.19	Minimum Balance:	\$1,411,237.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,418,409.67	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,415,112.09	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$2,627.97			
Administrative Fee:	(\$23.26)			
Cash Management Fee:	(\$39.42)			
Adjusted Interest:	\$2,565.29			
Balance Including Interest:	\$1,413,840.48			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
04/01/2019	\$6,985.28	\$12.69	\$0.00	\$6,997.97
04/02/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/03/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/04/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/05/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/06/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/07/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/08/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/09/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/10/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/11/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/12/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/13/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/14/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/15/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/16/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/17/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/18/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/19/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/20/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/21/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/22/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/23/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/24/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/25/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/26/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/27/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/28/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/29/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
04/30/2019	\$6,997.97	\$0.00	\$0.00	\$6,997.97
<b>Totals</b>	\$6,985.28	\$12.69	\$0.00	\$6,997.97
<b>Account Summary</b>				
Ending Balance:	\$6,997.97	Minimum Balance:	\$6,997.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,997.97	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$6,997.97	Charge Rate: 0.020863 %
				Cash Mgmt Rate: 0.033033 %
Gross Earnings:	\$12.99			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.68			
Balance Including Interest:	\$7,010.65			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
04/01/2019	\$2,002,674.44	\$122,554.33	\$86.22	\$2,125,142.55
04/02/2019	\$2,125,142.55	\$62,259.68	\$0.00	\$2,187,402.23
04/03/2019	\$2,187,402.23	\$35,515.92	\$0.00	\$2,222,918.15
04/04/2019	\$2,222,918.15	\$39,977.51	\$0.00	\$2,262,895.66
04/05/2019	\$2,262,895.66	\$36,547.08	\$714.00	\$2,298,728.74
04/06/2019	\$2,298,728.74	\$0.00	\$0.00	\$2,298,728.74
04/07/2019	\$2,298,728.74	\$0.00	\$0.00	\$2,298,728.74
04/08/2019	\$2,298,728.74	\$40,272.12	\$0.00	\$2,339,000.86
04/09/2019	\$2,339,000.86	\$15,548.77	\$0.00	\$2,354,549.63
04/10/2019	\$2,354,549.63	\$18,429.55	\$0.00	\$2,372,979.18
04/11/2019	\$2,372,979.18	\$11,576.21	\$0.00	\$2,384,555.39
04/12/2019	\$2,384,555.39	\$9,439.87	\$0.00	\$2,393,995.26
04/13/2019	\$2,393,995.26	\$0.00	\$0.00	\$2,393,995.26
04/14/2019	\$2,393,995.26	\$0.00	\$0.00	\$2,393,995.26
04/15/2019	\$2,393,995.26	\$23,492.93	\$0.00	\$2,417,488.19
04/16/2019	\$2,417,488.19	\$6,231.29	\$0.00	\$2,423,719.48
04/17/2019	\$2,423,719.48	\$16,726.95	\$0.00	\$2,440,446.43
04/18/2019	\$2,440,446.43	\$11,455.87	\$0.00	\$2,451,902.30
04/19/2019	\$2,451,902.30	\$9,649.25	\$0.00	\$2,461,551.55
04/20/2019	\$2,461,551.55	\$0.00	\$0.00	\$2,461,551.55
04/21/2019	\$2,461,551.55	\$0.00	\$0.00	\$2,461,551.55
04/22/2019	\$2,461,551.55	\$11,121.92	\$714.00	\$2,471,959.47
04/23/2019	\$2,471,959.47	\$1,489.38	\$0.00	\$2,473,448.85
04/24/2019	\$2,473,448.85	\$6,289.49	\$0.00	\$2,479,738.34
04/25/2019	\$2,479,738.34	\$1,566.67	\$0.00	\$2,481,305.01
04/26/2019	\$2,481,305.01	\$5,348.67	\$35,972.30	\$2,450,681.38
04/27/2019	\$2,450,681.38	\$0.00	\$0.00	\$2,450,681.38
04/28/2019	\$2,450,681.38	\$0.00	\$0.00	\$2,450,681.38
04/29/2019	\$2,450,681.38	\$6,260.68	\$0.00	\$2,456,942.06
04/30/2019	\$2,456,942.06	\$16,046.89	\$503,745.50	\$1,969,243.45
<b>Totals</b>	<b>\$2,002,674.44</b>	<b>\$507,801.03</b>	<b>\$541,232.02</b>	<b>\$1,969,243.45</b>
<b>Account Summary</b>				
Ending Balance:	\$1,969,243.45	Minimum Balance:	\$1,969,243.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,481,305.01	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,371,016.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$4,403.15			
Administrative Fee:	(\$38.98)			
Cash Management Fee:	(\$66.04)			
Adjusted Interest:	\$4,298.13			
Balance Including Interest:	\$1,973,541.58			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
04/01/2019	\$6,885,627.31	\$12,526.87	\$0.00	\$6,898,154.18
04/02/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/03/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/04/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/05/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/06/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/07/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/08/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/09/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/10/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/11/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/12/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/13/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/14/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/15/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/16/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/17/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/18/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/19/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/20/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/21/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/22/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/23/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/24/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/25/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/26/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/27/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/28/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/29/2019	\$6,898,154.18	\$0.00	\$0.00	\$6,898,154.18
04/30/2019	\$6,898,154.18	\$20.54	\$44,589.53	\$6,853,585.19
<b>Totals</b>	\$6,885,627.31	\$12,547.41	\$44,589.53	\$6,853,585.19
<b>Account Summary</b>				
Ending Balance:	\$6,853,585.19	Minimum Balance:	\$6,853,585.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,898,154.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,896,668.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$12,807.61			
Administrative Fee:	(\$113.37)			
Cash Management Fee:	(\$192.11)			
Adjusted Interest:	\$12,502.14			
Balance Including Interest:	\$6,866,087.33			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
04/01/2019	\$448,967.00	\$815.18	\$0.00	\$449,782.18
04/02/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/03/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/04/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/05/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/06/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/07/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/08/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/09/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/10/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/11/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/12/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/13/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/14/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/15/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/16/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/17/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/18/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/19/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/20/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/21/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/22/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/23/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/24/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/25/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/26/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/27/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/28/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/29/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
04/30/2019	\$449,782.18	\$0.00	\$0.00	\$449,782.18
<b>Totals</b>	\$448,967.00	\$815.18	\$0.00	\$449,782.18
<b>Account Summary</b>				
Ending Balance:	\$449,782.18	Minimum Balance:	\$449,782.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,782.18	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$449,782.18	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$835.28			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$12.53)			
Adjusted Interest:	\$815.36			
Balance Including Interest:	\$450,597.54			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
04/01/2019	\$481,289.98	\$873.88	\$0.00	\$482,163.86
04/02/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/03/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/04/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/05/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/06/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/07/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/08/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/09/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/10/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/11/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/12/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/13/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/14/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/15/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/16/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/17/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/18/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/19/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/20/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/21/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/22/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/23/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/24/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/25/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/26/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/27/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/28/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/29/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
04/30/2019	\$482,163.86	\$0.00	\$0.00	\$482,163.86
<b>Totals</b>	<b>\$481,289.98</b>	<b>\$873.88</b>	<b>\$0.00</b>	<b>\$482,163.86</b>
<b>Account Summary</b>				
Ending Balance:	\$482,163.86	Minimum Balance:	\$482,163.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,163.86	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$482,163.86	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$895.42			
Administrative Fee:	(\$7.93)			
Cash Management Fee:	(\$13.43)			
Adjusted Interest:	\$874.06			
Balance Including Interest:	\$483,037.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
04/01/2019	\$2,128,697.85	\$3,865.08	\$0.00	\$2,132,562.93
04/02/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/03/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/04/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/05/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/06/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/07/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/08/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/09/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/10/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/11/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/12/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/13/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/14/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/15/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/16/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/17/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/18/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/19/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/20/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/21/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/22/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/23/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/24/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/25/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/26/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/27/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/28/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/29/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
04/30/2019	\$2,132,562.93	\$0.00	\$0.00	\$2,132,562.93
<b>Totals</b>	\$2,128,697.85	\$3,865.08	\$0.00	\$2,132,562.93
<b>Account Summary</b>				
Ending Balance:	\$2,132,562.93	Minimum Balance:	\$2,132,562.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,132,562.93	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,132,562.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$3,960.32			
Administrative Fee:	(\$35.06)			
Cash Management Fee:	(\$59.40)			
Adjusted Interest:	\$3,865.86			
Balance Including Interest:	\$2,136,428.79			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
04/01/2019	\$566,267.09	\$1,028.18	\$0.00	\$567,295.27
04/02/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/03/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/04/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/05/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/06/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/07/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/08/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/09/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/10/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/11/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/12/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/13/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/14/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/15/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/16/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/17/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/18/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/19/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/20/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/21/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/22/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/23/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/24/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/25/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/26/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/27/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/28/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/29/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
04/30/2019	\$567,295.27	\$0.00	\$0.00	\$567,295.27
<b>Totals</b>	\$566,267.09	\$1,028.18	\$0.00	\$567,295.27

## Account Summary

Ending Balance:	\$567,295.27	Minimum Balance:	\$567,295.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,295.27	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$567,295.27	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033886 %

Gross Earnings:	\$1,053.51
Administrative Fee:	(\$9.33)
Cash Management Fee:	(\$15.80)

Adjusted Interest:	\$1,028.38
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Balance Including Interest:	\$568,323.65
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
04/01/2019	\$3,742.66	\$6.80	\$0.00	\$3,749.46
04/02/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/03/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/04/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/05/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/06/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/07/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/08/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/09/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/10/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/11/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/12/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/13/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/14/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/15/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/16/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/17/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/18/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/19/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/20/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/21/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/22/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/23/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/24/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/25/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/26/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/27/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/28/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/29/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
04/30/2019	\$3,749.46	\$0.00	\$0.00	\$3,749.46
<b>Totals</b>	\$3,742.66	\$6.80	\$0.00	\$3,749.46
<b>Account Summary</b>				
Ending Balance:	\$3,749.46	Minimum Balance:	\$3,749.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,749.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,749.46	Charge Rate: 0.019469 %
				Cash Mgmt Rate: 0.032449 %
Gross Earnings:	\$6.96			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.80			
Balance Including Interest:	\$3,756.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
04/01/2019	\$18,529,447.82	\$54,631.51	\$3,511.58	\$18,580,567.75
04/02/2019	\$18,580,567.75	\$68,524.00	\$0.00	\$18,649,091.75
04/03/2019	\$18,649,091.75	\$237,466.63	\$0.00	\$18,886,558.38
04/04/2019	\$18,886,558.38	\$259,367.27	\$0.00	\$19,145,925.65
04/05/2019	\$19,145,925.65	\$118,072.60	\$0.00	\$19,263,998.25
04/06/2019	\$19,263,998.25	\$0.00	\$0.00	\$19,263,998.25
04/07/2019	\$19,263,998.25	\$0.00	\$0.00	\$19,263,998.25
04/08/2019	\$19,263,998.25	\$105,142.87	\$0.00	\$19,369,141.12
04/09/2019	\$19,369,141.12	\$17,773.61	\$184,301.13	\$19,202,613.60
04/10/2019	\$19,202,613.60	\$98,730.33	\$228,139.76	\$19,073,204.17
04/11/2019	\$19,073,204.17	\$346,906.55	\$794,185.63	\$18,625,925.09
04/12/2019	\$18,625,925.09	\$56,769.29	\$0.00	\$18,682,694.38
04/13/2019	\$18,682,694.38	\$0.00	\$0.00	\$18,682,694.38
04/14/2019	\$18,682,694.38	\$0.00	\$0.00	\$18,682,694.38
04/15/2019	\$18,682,694.38	\$84,344.96	\$0.00	\$18,767,039.34
04/16/2019	\$18,767,039.34	\$49,824.48	\$0.00	\$18,816,863.82
04/17/2019	\$18,816,863.82	\$129,541.14	\$0.00	\$18,946,404.96
04/18/2019	\$18,946,404.96	\$602,861.30	\$0.00	\$19,549,266.26
04/19/2019	\$19,549,266.26	\$32,032.87	\$0.00	\$19,581,299.13
04/20/2019	\$19,581,299.13	\$0.00	\$0.00	\$19,581,299.13
04/21/2019	\$19,581,299.13	\$0.00	\$0.00	\$19,581,299.13
04/22/2019	\$19,581,299.13	\$203,755.19	\$0.00	\$19,785,054.32
04/23/2019	\$19,785,054.32	\$74,556.83	\$0.00	\$19,859,611.15
04/24/2019	\$19,859,611.15	\$477,062.25	\$0.00	\$20,336,673.40
04/25/2019	\$20,336,673.40	\$363,931.15	\$2,391,377.03	\$18,309,227.52
04/26/2019	\$18,309,227.52	\$6,621,795.91	\$227,778.48	\$24,703,244.95
04/27/2019	\$24,703,244.95	\$0.00	\$0.00	\$24,703,244.95
04/28/2019	\$24,703,244.95	\$0.00	\$0.00	\$24,703,244.95
04/29/2019	\$24,703,244.95	\$38,658.33	\$0.00	\$24,741,903.28
04/30/2019	\$24,741,903.28	\$81,259.05	\$487,112.90	\$24,336,049.43
<b>Totals</b>	<b>\$18,529,447.82</b>	<b>\$10,123,008.12</b>	<b>\$4,316,406.51</b>	<b>\$24,336,049.43</b>
<b>Account Summary</b>				
Ending Balance:	\$24,336,049.43	Minimum Balance:	\$18,309,227.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,741,903.28	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$20,055,827.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$37,245.14			
Administrative Fee:	(\$329.68)			
Cash Management Fee:	(\$558.65)			
Adjusted Interest:	\$36,356.83			
Balance Including Interest:	\$24,372,406.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
04/01/2019	\$11,563,712.69	\$20,900.76	\$0.00	\$11,584,613.45
04/02/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/03/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/04/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/05/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/06/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/07/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/08/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/09/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/10/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/11/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/12/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/13/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/14/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/15/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/16/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/17/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/18/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/19/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/20/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/21/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/22/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/23/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/24/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/25/2019	\$11,584,613.45	\$0.00	\$0.00	\$11,584,613.45
04/26/2019	\$11,584,613.45	\$187,022.84	\$6,594,356.70	\$5,177,279.59
04/27/2019	\$5,177,279.59	\$0.00	\$0.00	\$5,177,279.59
04/28/2019	\$5,177,279.59	\$0.00	\$0.00	\$5,177,279.59
04/29/2019	\$5,177,279.59	\$0.00	\$0.00	\$5,177,279.59
04/30/2019	\$5,177,279.59	\$421,369.48	\$0.00	\$5,598,649.07
<b>Totals</b>	\$11,563,712.69	\$629,293.08	\$6,594,356.70	\$5,598,649.07

## Account Summary

Ending Balance:	\$5,598,649.07	Minimum Balance:	\$5,177,279.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,584,613.45	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$10,530,770.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$19,556.41
Administrative Fee:	(\$173.11)
Cash Management Fee:	(\$293.33)

Adjusted Interest: \$19,089.98

Balance Including Interest: \$5,617,739.05

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
04/01/2019	\$430,641.14	\$669.90	\$0.00	\$431,311.04
04/02/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/03/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/04/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/05/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/06/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/07/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/08/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/09/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/10/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/11/2019	\$431,311.04	\$0.00	\$0.00	\$431,311.04
04/12/2019	\$431,311.04	\$906.86	\$0.00	\$432,217.90
04/13/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/14/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/15/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/16/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/17/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/18/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/19/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/20/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/21/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/22/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/23/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/24/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/25/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/26/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/27/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/28/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/29/2019	\$432,217.90	\$0.00	\$0.00	\$432,217.90
04/30/2019	\$432,217.90	\$66,018.54	\$0.00	\$498,236.44
<b>Totals</b>	<b>\$430,641.14</b>	<b>\$67,595.30</b>	<b>\$0.00</b>	<b>\$498,236.44</b>
<b>Account Summary</b>				
Ending Balance:	\$498,236.44	Minimum Balance:	\$431,311.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,236.44	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$434,086.00	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$806.13			
Administrative Fee:	(\$7.14)			
Cash Management Fee:	(\$12.09)			
Adjusted Interest:	\$786.90			
Balance Including Interest:	\$499,023.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
04/01/2019	\$538,406.86	\$978.19	\$0.00	\$539,385.05
04/02/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/03/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/04/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/05/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/06/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/07/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/08/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/09/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/10/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/11/2019	\$539,385.05	\$0.00	\$0.00	\$539,385.05
04/12/2019	\$539,385.05	\$0.00	\$906.86	\$538,478.19
04/13/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/14/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/15/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/16/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/17/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/18/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/19/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/20/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/21/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/22/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/23/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/24/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/25/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/26/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/27/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/28/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/29/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
04/30/2019	\$538,478.19	\$0.00	\$0.00	\$538,478.19
<b>Totals</b>	<b>\$538,406.86</b>	<b>\$978.19</b>	<b>\$906.86</b>	<b>\$538,478.19</b>
<b>Account Summary</b>				
Ending Balance:	\$538,478.19	Minimum Balance:	\$538,478.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,385.05	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$538,810.71	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$1,000.61			
Administrative Fee:	(\$8.86)			
Cash Management Fee:	(\$15.01)			
Adjusted Interest:	\$976.74			
Balance Including Interest:	\$539,454.93			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
04/01/2019	\$25,539,581.02	\$65,860.03	\$198.71	\$25,605,242.34
04/02/2019	\$25,605,242.34	\$50,017.37	\$21,920.42	\$25,633,339.29
04/03/2019	\$25,633,339.29	\$37,550.04	\$0.00	\$25,670,889.33
04/04/2019	\$25,670,889.33	\$19,074.90	\$0.00	\$25,689,964.23
04/05/2019	\$25,689,964.23	\$15,769.16	\$0.00	\$25,705,733.39
04/06/2019	\$25,705,733.39	\$0.00	\$0.00	\$25,705,733.39
04/07/2019	\$25,705,733.39	\$0.00	\$0.00	\$25,705,733.39
04/08/2019	\$25,705,733.39	\$85,368.38	\$0.00	\$25,791,101.77
04/09/2019	\$25,791,101.77	\$19,410.55	\$0.00	\$25,810,512.32
04/10/2019	\$25,810,512.32	\$67,187.85	\$1,651.86	\$25,876,048.31
04/11/2019	\$25,876,048.31	\$22,628.07	\$0.00	\$25,898,676.38
04/12/2019	\$25,898,676.38	\$49,438.84	\$0.00	\$25,948,115.22
04/13/2019	\$25,948,115.22	\$0.00	\$0.00	\$25,948,115.22
04/14/2019	\$25,948,115.22	\$0.00	\$0.00	\$25,948,115.22
04/15/2019	\$25,948,115.22	\$72,910.46	\$193,797.49	\$25,827,228.19
04/16/2019	\$25,827,228.19	\$10,449.74	\$0.00	\$25,837,677.93
04/17/2019	\$25,837,677.93	\$14,165.71	\$0.00	\$25,851,843.64
04/18/2019	\$25,851,843.64	\$19,778.88	\$0.00	\$25,871,622.52
04/19/2019	\$25,871,622.52	\$32,898.02	\$0.00	\$25,904,520.54
04/20/2019	\$25,904,520.54	\$0.00	\$0.00	\$25,904,520.54
04/21/2019	\$25,904,520.54	\$0.00	\$0.00	\$25,904,520.54
04/22/2019	\$25,904,520.54	\$89,067.91	\$0.00	\$25,993,588.45
04/23/2019	\$25,993,588.45	\$4,002.08	\$0.00	\$25,997,590.53
04/24/2019	\$25,997,590.53	\$41,505.27	\$0.00	\$26,039,095.80
04/25/2019	\$26,039,095.80	\$475,092.52	\$0.00	\$26,514,188.32
04/26/2019	\$26,514,188.32	\$16,842.52	\$18,639.06	\$26,512,391.78
04/27/2019	\$26,512,391.78	\$0.00	\$0.00	\$26,512,391.78
04/28/2019	\$26,512,391.78	\$0.00	\$0.00	\$26,512,391.78
04/29/2019	\$26,512,391.78	\$52,179.59	\$0.00	\$26,564,571.37
04/30/2019	\$26,564,571.37	\$2,759.57	\$262,501.83	\$26,304,829.11
<b>Totals</b>	\$25,539,581.02	\$1,263,957.46	\$498,709.37	\$26,304,829.11
<b>Account Summary</b>				
Ending Balance:	\$26,304,829.11	Minimum Balance:	\$25,605,242.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,564,571.37	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$25,966,343.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$48,221.39			
Administrative Fee:	(\$426.84)			
Cash Management Fee:	(\$723.29)			
Adjusted Interest:	\$47,071.28			
Balance Including Interest:	\$26,351,900.39			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
04/01/2019	\$10,229,316.65	\$18,665.45	\$0.00	\$10,247,982.10
04/02/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/03/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/04/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/05/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/06/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/07/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/08/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/09/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/10/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/11/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/12/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/13/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/14/2019	\$10,247,982.10	\$0.00	\$0.00	\$10,247,982.10
04/15/2019	\$10,247,982.10	\$0.00	\$133,670.42	\$10,114,311.68
04/16/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/17/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/18/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/19/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/20/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/21/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/22/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/23/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/24/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/25/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/26/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/27/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/28/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/29/2019	\$10,114,311.68	\$0.00	\$0.00	\$10,114,311.68
04/30/2019	\$10,114,311.68	\$92.62	\$60,819.01	\$10,053,585.29
<b>Totals</b>	\$10,229,316.65	\$18,758.07	\$194,489.43	\$10,053,585.29

## Account Summary

Ending Balance:	\$10,053,585.29	Minimum Balance:	\$10,053,585.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,247,982.10	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$10,174,667.00	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$18,895.10
Administrative Fee:	(\$167.25)
Cash Management Fee:	(\$283.41)

Adjusted Interest: \$18,444.45

Balance Including Interest: \$10,072,029.74



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
04/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
04/30/2019	\$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:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.01				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTF PRE-CON 2007</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
04/01/2019	\$27,015.23	\$49.05	\$0.00	\$27,064.28
04/02/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/03/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/04/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/05/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/06/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/07/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/08/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/09/2019	\$27,064.28	\$0.00	\$0.00	\$27,064.28
04/10/2019	\$27,064.28	\$1,651.86	\$0.00	\$28,716.14
04/11/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/12/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/13/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/14/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/15/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/16/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/17/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/18/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/19/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/20/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/21/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/22/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/23/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/24/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/25/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/26/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/27/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/28/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/29/2019	\$28,716.14	\$0.00	\$0.00	\$28,716.14
04/30/2019	\$28,716.14	\$5,625.76	\$0.00	\$34,341.90
<b>Totals</b>	\$27,015.23	\$7,326.67	\$0.00	\$34,341.90

## Account Summary

Ending Balance:	\$34,341.90	Minimum Balance:	\$27,064.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,341.90	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$28,408.11	Charge Rate:	0.020129 %
				Cash Mgmt Rate:	0.033834 %
Gross Earnings:	\$52.75				
Administrative Fee:	(\$0.47)				
Cash Management Fee:	(\$0.79)				

Adjusted Interest:	\$51.49
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Balance Including Interest:	\$34,393.39
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
04/01/2019	\$598,953.76	\$1,087.12	\$0.00	\$600,040.88
04/02/2019	\$600,040.88	\$0.00	\$0.00	\$600,040.88
04/03/2019	\$600,040.88	\$0.00	\$0.00	\$600,040.88
04/04/2019	\$600,040.88	\$0.00	\$0.00	\$600,040.88
04/05/2019	\$600,040.88	\$0.00	\$0.00	\$600,040.88
04/06/2019	\$600,040.88	\$0.00	\$0.00	\$600,040.88
04/07/2019	\$600,040.88	\$0.00	\$0.00	\$600,040.88
04/08/2019	\$600,040.88	\$60,350.00	\$0.00	\$660,390.88
04/09/2019	\$660,390.88	\$0.00	\$0.00	\$660,390.88
04/10/2019	\$660,390.88	\$0.00	\$71,594.57	\$588,796.31
04/11/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/12/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/13/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/14/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/15/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/16/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/17/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/18/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/19/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/20/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/21/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/22/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/23/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/24/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/25/2019	\$588,796.31	\$0.00	\$0.00	\$588,796.31
04/26/2019	\$588,796.31	\$0.00	\$981.11	\$587,815.20
04/27/2019	\$587,815.20	\$0.00	\$0.00	\$587,815.20
04/28/2019	\$587,815.20	\$0.00	\$0.00	\$587,815.20
04/29/2019	\$587,815.20	\$0.00	\$0.00	\$587,815.20
04/30/2019	\$587,815.20	\$1.24	\$0.00	\$587,816.44
<b>Totals</b>	<b>\$598,953.76</b>	<b>\$61,438.36</b>	<b>\$72,575.68</b>	<b>\$587,816.44</b>
<b>Account Summary</b>				
Ending Balance:	\$587,816.44	Minimum Balance:	\$587,815.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,390.88	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$596,029.54	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$1,106.88			
Administrative Fee:	(\$9.80)			
Cash Management Fee:	(\$16.60)			
Adjusted Interest:	\$1,080.48			
Balance Including Interest:	\$588,896.92			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
04/01/2019	\$462.87	\$0.83	\$0.00	\$463.70
04/02/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/03/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/04/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/05/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/06/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/07/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/08/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/09/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/10/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/11/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/12/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/13/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/14/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/15/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/16/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/17/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/18/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/19/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/20/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/21/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/22/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/23/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/24/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/25/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/26/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/27/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/28/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/29/2019	\$463.70	\$0.00	\$0.00	\$463.70
04/30/2019	\$463.70	\$10.63	\$0.00	\$474.33
<b>Totals</b>	\$462.87	\$11.46	\$0.00	\$474.33
<b>Account Summary</b>				
Ending Balance:	\$474.33	Minimum Balance:	\$463.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474.33	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$464.05	Charge Rate: 0.026218 %
				Cash Mgmt Rate: 0.026218 %
Gross Earnings:	\$0.86			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.84			
Balance Including Interest:	\$475.17			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
04/01/2019	\$50,977.51	\$92.56	\$0.00	\$51,070.07
04/02/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/03/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/04/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/05/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/06/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/07/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/08/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/09/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/10/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/11/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/12/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/13/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/14/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/15/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/16/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/17/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/18/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/19/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/20/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/21/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/22/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/23/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/24/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/25/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/26/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/27/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/28/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/29/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
04/30/2019	\$51,070.07	\$0.00	\$0.00	\$51,070.07
<b>Totals</b>	\$50,977.51	\$92.56	\$0.00	\$51,070.07

## Account Summary

Ending Balance:	\$51,070.07	Minimum Balance:	\$51,070.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,070.07	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$51,070.07	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033829 %
Gross Earnings:	\$94.84				
Administrative Fee:	(\$0.84)				
Cash Management Fee:	(\$1.42)				

Adjusted Interest:	\$92.58
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Balance Including Interest:	\$51,162.65
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
04/01/2019	\$286,463.53	\$520.12	\$0.00	\$286,983.65
04/02/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/03/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/04/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/05/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/06/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/07/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/08/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/09/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/10/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/11/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/12/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/13/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/14/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/15/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/16/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/17/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/18/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/19/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/20/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/21/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/22/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/23/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/24/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/25/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/26/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/27/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/28/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/29/2019	\$286,983.65	\$0.00	\$0.00	\$286,983.65
04/30/2019	\$286,983.65	\$10.60	\$0.00	\$286,994.25
<b>Totals</b>	\$286,463.53	\$530.72	\$0.00	\$286,994.25
<b>Account Summary</b>				
Ending Balance:	\$286,994.25	Minimum Balance:	\$286,983.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,994.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$286,984.00	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033874 %
Gross Earnings:	\$532.95			
Administrative Fee:	(\$4.72)			
Cash Management Fee:	(\$7.99)			
Adjusted Interest:	\$520.24			
Balance Including Interest:	\$287,514.49			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
04/01/2019	\$50,885,680.56	\$222,503.85	\$79.55	\$51,108,104.86
04/02/2019	\$51,108,104.86	\$112,554.72	\$0.00	\$51,220,659.58
04/03/2019	\$51,220,659.58	\$227,680.40	\$0.00	\$51,448,339.98
04/04/2019	\$51,448,339.98	\$156,091.26	\$0.00	\$51,604,431.24
04/05/2019	\$51,604,431.24	\$71,630.57	\$0.00	\$51,676,061.81
04/06/2019	\$51,676,061.81	\$0.00	\$0.00	\$51,676,061.81
04/07/2019	\$51,676,061.81	\$0.00	\$0.00	\$51,676,061.81
04/08/2019	\$51,676,061.81	\$160,258.39	\$0.00	\$51,836,320.20
04/09/2019	\$51,836,320.20	\$103,231.24	\$0.00	\$51,939,551.44
04/10/2019	\$51,939,551.44	\$97,583.02	\$627,132.69	\$51,410,001.77
04/11/2019	\$51,410,001.77	\$86,880.33	\$766,157.81	\$50,730,724.29
04/12/2019	\$50,730,724.29	\$133,676.56	\$0.00	\$50,864,400.85
04/13/2019	\$50,864,400.85	\$0.00	\$0.00	\$50,864,400.85
04/14/2019	\$50,864,400.85	\$0.00	\$0.00	\$50,864,400.85
04/15/2019	\$50,864,400.85	\$73,106.59	\$0.00	\$50,937,507.44
04/16/2019	\$50,937,507.44	\$119,488.86	\$0.00	\$51,056,996.30
04/17/2019	\$51,056,996.30	\$173,513.95	\$0.00	\$51,230,510.25
04/18/2019	\$51,230,510.25	\$354,686.48	\$0.00	\$51,585,196.73
04/19/2019	\$51,585,196.73	\$115,347.54	\$0.00	\$51,700,544.27
04/20/2019	\$51,700,544.27	\$0.00	\$0.00	\$51,700,544.27
04/21/2019	\$51,700,544.27	\$0.00	\$0.00	\$51,700,544.27
04/22/2019	\$51,700,544.27	\$69,412.27	\$0.00	\$51,769,956.54
04/23/2019	\$51,769,956.54	\$193,127.86	\$10,040.76	\$51,953,043.64
04/24/2019	\$51,953,043.64	\$138,212.40	\$249,475.10	\$51,841,780.94
04/25/2019	\$51,841,780.94	\$110,218.78	\$553,491.67	\$51,398,508.05
04/26/2019	\$51,398,508.05	\$101,381.33	\$88,554.51	\$51,411,334.87
04/27/2019	\$51,411,334.87	\$0.00	\$0.00	\$51,411,334.87
04/28/2019	\$51,411,334.87	\$0.00	\$0.00	\$51,411,334.87
04/29/2019	\$51,411,334.87	\$165,232.72	\$0.00	\$51,576,567.59
04/30/2019	\$51,576,567.59	\$137,678.11	\$0.00	\$51,714,245.70
<b>Totals</b>	\$50,885,680.56	\$3,123,497.23	\$2,294,932.09	\$51,714,245.70
<b>Account Summary</b>				
Ending Balance:	\$51,714,245.70	Minimum Balance:	\$50,730,724.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,953,043.64	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.04	Average Balance:	\$51,443,982.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$95,535.23			
Administrative Fee:	(\$845.65)			
Cash Management Fee:	(\$1,432.96)			
Adjusted Interest:	\$93,256.66			
Balance Including Interest:	\$51,807,502.36			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
04/01/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/02/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/03/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/04/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/05/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/06/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/07/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/08/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/09/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/10/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/11/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/12/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/13/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/14/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/15/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/16/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/17/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/18/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/19/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/20/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/21/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/22/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/23/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/24/2019	\$3.75	\$0.00	\$0.00	\$3.75
04/25/2019	\$3.75	\$432,889.49	\$432,893.24	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.75</b>	<b>\$432,889.49</b>	<b>\$432,893.24</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:	\$3.75	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
04/01/2019	\$3,624,548.75	\$7,156.17	\$0.00	\$3,631,704.92
04/02/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/03/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/04/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/05/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/06/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/07/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/08/2019	\$3,631,704.92	\$0.00	\$0.00	\$3,631,704.92
04/09/2019	\$3,631,704.92	\$0.00	\$127,087.65	\$3,504,617.27
04/10/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/11/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/12/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/13/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/14/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/15/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/16/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/17/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/18/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/19/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/20/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/21/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/22/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/23/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/24/2019	\$3,504,617.27	\$0.00	\$0.00	\$3,504,617.27
04/25/2019	\$3,504,617.27	\$0.00	\$432,494.92	\$3,072,122.35
04/26/2019	\$3,072,122.35	\$0.00	\$0.00	\$3,072,122.35
04/27/2019	\$3,072,122.35	\$0.00	\$0.00	\$3,072,122.35
04/28/2019	\$3,072,122.35	\$0.00	\$0.00	\$3,072,122.35
04/29/2019	\$3,072,122.35	\$0.00	\$0.00	\$3,072,122.35
04/30/2019	\$3,072,122.35	\$14.89	\$0.00	\$3,072,137.24
<b>Totals</b>	\$3,624,548.75	\$7,171.06	\$559,582.57	\$3,072,137.24
<b>Account Summary</b>				
Ending Balance:	\$3,072,137.24	Minimum Balance:	\$3,072,122.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,631,704.92	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,452,008.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$6,410.64			
Administrative Fee:	(\$56.75)			
Cash Management Fee:	(\$96.15)			
Adjusted Interest:	\$6,257.74			
Balance Including Interest:	\$3,078,394.98			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
04/01/2019	\$807,212.86	\$1,273.24	\$0.00	\$808,486.10
04/02/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/03/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/04/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/05/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/06/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/07/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/08/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/09/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/10/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/11/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/12/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/13/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/14/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/15/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/16/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/17/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/18/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/19/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/20/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/21/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/22/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/23/2019	\$808,486.10	\$0.00	\$0.00	\$808,486.10
04/24/2019	\$808,486.10	\$18,167.93	\$0.00	\$826,654.03
04/25/2019	\$826,654.03	\$0.00	\$0.00	\$826,654.03
04/26/2019	\$826,654.03	\$0.00	\$0.00	\$826,654.03
04/27/2019	\$826,654.03	\$0.00	\$0.00	\$826,654.03
04/28/2019	\$826,654.03	\$0.00	\$0.00	\$826,654.03
04/29/2019	\$826,654.03	\$0.00	\$0.00	\$826,654.03
04/30/2019	\$826,654.03	\$0.00	\$0.00	\$826,654.03
<b>Totals</b>	<b>\$807,212.86</b>	<b>\$19,441.17</b>	<b>\$0.00</b>	<b>\$826,654.03</b>
<b>Account Summary</b>				
Ending Balance:	\$826,654.03	Minimum Balance:	\$808,486.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$826,654.03	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$812,725.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$1,509.29			
Administrative Fee:	(\$13.36)			
Cash Management Fee:	(\$22.64)			
Adjusted Interest:	\$1,473.29			
Balance Including Interest:	\$828,127.32			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
04/01/2019	\$241.15	\$0.44	\$0.00	\$241.59
04/02/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/03/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/04/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/05/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/06/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/07/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/08/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/09/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/10/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/11/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/12/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/13/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/14/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/15/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/16/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/17/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/18/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/19/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/20/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/21/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/22/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/23/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/24/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/25/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/26/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/27/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/28/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/29/2019	\$241.59	\$0.00	\$0.00	\$241.59
04/30/2019	\$241.59	\$0.60	\$0.00	\$242.19
<b>Totals</b>	\$241.15	\$1.04	\$0.00	\$242.19
<b>Account Summary</b>				
Ending Balance:	\$242.19	Minimum Balance:	\$241.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242.19	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$241.61	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.050357 %
Gross Earnings:	\$0.44			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.43			
Balance Including Interest:	\$242.62			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
04/01/2019	\$39,336,243.74	\$639,527.88	\$30,872.30	\$39,944,899.32
04/02/2019	\$39,944,899.32	\$78,883.98	\$3,023.13	\$40,020,760.17
04/03/2019	\$40,020,760.17	\$110,847.97	\$73,604.24	\$40,058,003.90
04/04/2019	\$40,058,003.90	\$63,103.70	\$0.00	\$40,121,107.60
04/05/2019	\$40,121,107.60	\$155,125.03	\$0.00	\$40,276,232.63
04/06/2019	\$40,276,232.63	\$0.00	\$0.00	\$40,276,232.63
04/07/2019	\$40,276,232.63	\$0.00	\$0.00	\$40,276,232.63
04/08/2019	\$40,276,232.63	\$179,688.24	\$0.00	\$40,455,920.87
04/09/2019	\$40,455,920.87	\$109,679.07	\$0.00	\$40,565,599.94
04/10/2019	\$40,565,599.94	\$142,185.66	\$0.00	\$40,707,785.60
04/11/2019	\$40,707,785.60	\$84,961.25	\$0.00	\$40,792,746.85
04/12/2019	\$40,792,746.85	\$150,076.64	\$630,876.29	\$40,311,947.20
04/13/2019	\$40,311,947.20	\$0.00	\$0.00	\$40,311,947.20
04/14/2019	\$40,311,947.20	\$0.00	\$0.00	\$40,311,947.20
04/15/2019	\$40,311,947.20	\$450,109.25	\$50,150.00	\$40,711,906.45
04/16/2019	\$40,711,906.45	\$79,079.46	\$0.00	\$40,790,985.91
04/17/2019	\$40,790,985.91	\$175,427.91	\$0.00	\$40,966,413.82
04/18/2019	\$40,966,413.82	\$112,017.19	\$72,514.36	\$41,005,916.65
04/19/2019	\$41,005,916.65	\$109,160.78	\$25,000.00	\$41,090,077.43
04/20/2019	\$41,090,077.43	\$0.00	\$0.00	\$41,090,077.43
04/21/2019	\$41,090,077.43	\$0.00	\$0.00	\$41,090,077.43
04/22/2019	\$41,090,077.43	\$279,498.81	\$0.00	\$41,369,576.24
04/23/2019	\$41,369,576.24	\$112,466.07	\$0.00	\$41,482,042.31
04/24/2019	\$41,482,042.31	\$130,464.42	\$0.00	\$41,612,506.73
04/25/2019	\$41,612,506.73	\$184,556.14	\$0.00	\$41,797,062.87
04/26/2019	\$41,797,062.87	\$156,536.12	\$65,553.85	\$41,888,045.14
04/27/2019	\$41,888,045.14	\$0.00	\$0.00	\$41,888,045.14
04/28/2019	\$41,888,045.14	\$0.00	\$0.00	\$41,888,045.14
04/29/2019	\$41,888,045.14	\$391,883.16	\$2,944,427.63	\$39,335,500.67
04/30/2019	\$39,335,500.67	\$238,739.92	\$209,042.11	\$39,365,198.48
<b>Totals</b>	\$39,336,243.74	\$4,134,018.65	\$4,105,063.91	\$39,365,198.48
<b>Account Summary</b>				
Ending Balance:	\$39,365,198.48	Minimum Balance:	\$39,335,500.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,888,045.14	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.03	Average Balance:	\$40,726,761.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$75,632.57			
Administrative Fee:	(\$669.48)			
Cash Management Fee:	(\$1,134.44)			
Adjusted Interest:	\$73,828.68			
Balance Including Interest:	\$39,439,027.16			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
04/01/2019	\$14,540.73	\$26.38	\$0.00	\$14,567.11
04/02/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/03/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/04/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/05/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/06/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/07/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/08/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/09/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/10/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/11/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/12/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/13/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/14/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/15/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/16/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/17/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/18/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/19/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/20/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/21/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/22/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/23/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/24/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/25/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/26/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/27/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/28/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/29/2019	\$14,567.11	\$0.00	\$0.00	\$14,567.11
04/30/2019	\$14,567.11	\$15.53	\$0.00	\$14,582.64
<b>Totals</b>	\$14,540.73	\$41.91	\$0.00	\$14,582.64
<b>Account Summary</b>				
Ending Balance:	\$14,582.64	Minimum Balance:	\$14,567.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,582.64	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$14,567.63	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.034243 %
Gross Earnings:	\$27.05			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.40			
Balance Including Interest:	\$14,609.04			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
04/01/2019	\$445,094.81	\$808.15	\$0.00	\$445,902.96
04/02/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/03/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/04/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/05/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/06/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/07/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/08/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/09/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/10/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/11/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/12/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/13/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/14/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/15/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/16/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/17/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/18/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/19/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/20/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/21/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/22/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/23/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/24/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/25/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/26/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/27/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/28/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/29/2019	\$445,902.96	\$0.00	\$0.00	\$445,902.96
04/30/2019	\$445,902.96	\$15.38	\$0.00	\$445,918.34
<b>Totals</b>	\$445,094.81	\$823.53	\$0.00	\$445,918.34
<b>Account Summary</b>				
Ending Balance:	\$445,918.34	Minimum Balance:	\$445,902.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,918.34	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$445,903.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$828.08			
Administrative Fee:	(\$7.33)			
Cash Management Fee:	(\$12.42)			
Adjusted Interest:	\$808.33			
Balance Including Interest:	\$446,726.67			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
04/01/2019	\$8,831.94	\$16.02	\$0.00	\$8,847.96
04/02/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/03/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/04/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/05/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/06/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/07/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/08/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/09/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/10/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/11/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/12/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/13/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/14/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/15/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/16/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/17/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/18/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/19/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/20/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/21/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/22/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/23/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/24/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/25/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/26/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/27/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/28/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/29/2019	\$8,847.96	\$0.00	\$0.00	\$8,847.96
04/30/2019	\$8,847.96	\$13.65	\$0.00	\$8,861.61
<b>Totals</b>	\$8,831.94	\$29.67	\$0.00	\$8,861.61
<b>Account Summary</b>				
Ending Balance:	\$8,861.61	Minimum Balance:	\$8,847.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,861.61	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$8,848.42	Charge Rate: 0.020625 %
				Cash Mgmt Rate: 0.034375 %
Gross Earnings:	\$16.43			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.03			
Balance Including Interest:	\$8,877.64			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
04/01/2019	\$15,079,800.55	\$27,380.43	\$223.13	\$15,106,957.85
04/02/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/03/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/04/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/05/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/06/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/07/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/08/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/09/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/10/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/11/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/12/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/13/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/14/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/15/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/16/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/17/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/18/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/19/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/20/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/21/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/22/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/23/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/24/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/25/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/26/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/27/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/28/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/29/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
04/30/2019	\$15,106,957.85	\$0.00	\$0.00	\$15,106,957.85
<b>Totals</b>	\$15,079,800.55	\$27,380.43	\$223.13	\$15,106,957.85
<b>Account Summary</b>				
Ending Balance:	\$15,106,957.85	Minimum Balance:	\$15,106,957.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,106,957.85	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$15,106,957.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$28,054.73			
Administrative Fee:	(\$248.33)			
Cash Management Fee:	(\$420.80)			
Adjusted Interest:	\$27,385.61			
Balance Including Interest:	\$15,134,343.46			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
04/01/2019	\$323,880.56	\$588.07	\$0.00	\$324,468.63
04/02/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/03/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/04/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/05/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/06/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/07/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/08/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/09/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/10/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/11/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/12/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/13/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/14/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/15/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/16/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/17/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/18/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/19/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/20/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/21/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/22/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/23/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/24/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/25/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/26/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/27/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/28/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/29/2019	\$324,468.63	\$0.00	\$0.00	\$324,468.63
04/30/2019	\$324,468.63	\$6.78	\$0.00	\$324,475.41
<b>Totals</b>	\$323,880.56	\$594.85	\$0.00	\$324,475.41
<b>Account Summary</b>				
Ending Balance:	\$324,475.41	Minimum Balance:	\$324,468.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324,475.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$324,468.86	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033897 %
Gross Earnings:	\$602.56			
Administrative Fee:	(\$5.33)			
Cash Management Fee:	(\$9.04)			
Adjusted Interest:	\$588.19			
Balance Including Interest:	\$325,063.60			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
04/01/2019	\$4,895,053.40	\$56,040.59	\$98.39	\$4,950,995.60
04/02/2019	\$4,950,995.60	\$63,503.99	\$0.00	\$5,014,499.59
04/03/2019	\$5,014,499.59	\$24,524.72	\$0.00	\$5,039,024.31
04/04/2019	\$5,039,024.31	\$37,195.55	\$0.00	\$5,076,219.86
04/05/2019	\$5,076,219.86	\$17,091.27	\$0.00	\$5,093,311.13
04/06/2019	\$5,093,311.13	\$0.00	\$0.00	\$5,093,311.13
04/07/2019	\$5,093,311.13	\$0.00	\$0.00	\$5,093,311.13
04/08/2019	\$5,093,311.13	\$15,950.81	\$0.00	\$5,109,261.94
04/09/2019	\$5,109,261.94	\$44,117.86	\$0.00	\$5,153,379.80
04/10/2019	\$5,153,379.80	\$64,578.95	\$266,368.43	\$4,951,590.32
04/11/2019	\$4,951,590.32	\$32,839.37	\$498.82	\$4,983,930.87
04/12/2019	\$4,983,930.87	\$59,422.08	\$0.00	\$5,043,352.95
04/13/2019	\$5,043,352.95	\$0.00	\$0.00	\$5,043,352.95
04/14/2019	\$5,043,352.95	\$0.00	\$0.00	\$5,043,352.95
04/15/2019	\$5,043,352.95	\$51,539.86	\$0.00	\$5,094,892.81
04/16/2019	\$5,094,892.81	\$140,881.87	\$0.00	\$5,235,774.68
04/17/2019	\$5,235,774.68	\$72,210.13	\$0.00	\$5,307,984.81
04/18/2019	\$5,307,984.81	\$39,221.19	\$0.00	\$5,347,206.00
04/19/2019	\$5,347,206.00	\$52,824.91	\$0.00	\$5,400,030.91
04/20/2019	\$5,400,030.91	\$0.00	\$0.00	\$5,400,030.91
04/21/2019	\$5,400,030.91	\$0.00	\$0.00	\$5,400,030.91
04/22/2019	\$5,400,030.91	\$53,919.27	\$0.00	\$5,453,950.18
04/23/2019	\$5,453,950.18	\$85,829.97	\$0.00	\$5,539,780.15
04/24/2019	\$5,539,780.15	\$240,572.43	\$995,818.98	\$4,784,533.60
04/25/2019	\$4,784,533.60	\$20,340.29	\$366.40	\$4,804,507.49
04/26/2019	\$4,804,507.49	\$171,916.63	\$12,727.88	\$4,963,696.24
04/27/2019	\$4,963,696.24	\$0.00	\$0.00	\$4,963,696.24
04/28/2019	\$4,963,696.24	\$0.00	\$0.00	\$4,963,696.24
04/29/2019	\$4,963,696.24	\$53,056.77	\$0.00	\$5,016,753.01
04/30/2019	\$5,016,753.01	\$92,736.88	\$0.00	\$5,109,489.89
<b>Totals</b>	<b>\$4,895,053.40</b>	<b>\$1,490,315.39</b>	<b>\$1,275,878.90</b>	<b>\$5,109,489.89</b>
<b>Account Summary</b>				
Ending Balance:	\$5,109,489.89	Minimum Balance:	\$4,784,533.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,539,780.15	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,115,831.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$9,500.47			
Administrative Fee:	(\$84.10)			
Cash Management Fee:	(\$142.50)			
Adjusted Interest:	\$9,273.87			
Balance Including Interest:	\$5,118,763.76			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
04/01/2019	\$2,068,034.33	\$3,754.81	\$0.00	\$2,071,789.14
04/02/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/03/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/04/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/05/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/06/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/07/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/08/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/09/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/10/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/11/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/12/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/13/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/14/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/15/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/16/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/17/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/18/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/19/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/20/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/21/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/22/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/23/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/24/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/25/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/26/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/27/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/28/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/29/2019	\$2,071,789.14	\$0.00	\$0.00	\$2,071,789.14
04/30/2019	\$2,071,789.14	\$128.27	\$0.00	\$2,071,917.41
<b>Totals</b>	\$2,068,034.33	\$3,883.08	\$0.00	\$2,071,917.41
<b>Account Summary</b>				
Ending Balance:	\$2,071,917.41	Minimum Balance:	\$2,071,789.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,071,917.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,071,793.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,847.47			
Administrative Fee:	(\$34.06)			
Cash Management Fee:	(\$57.71)			
Adjusted Interest:	\$3,755.70			
Balance Including Interest:	\$2,075,673.11			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
04/01/2019	\$1,047,344.77	\$1,901.67	\$0.00	\$1,049,246.44
04/02/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/03/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/04/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/05/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/06/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/07/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/08/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/09/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/10/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/11/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/12/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/13/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/14/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/15/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/16/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/17/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/18/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/19/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/20/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/21/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/22/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/23/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/24/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/25/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/26/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/27/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/28/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/29/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
04/30/2019	\$1,049,246.44	\$0.00	\$0.00	\$1,049,246.44
<b>Totals</b>	<b>\$1,047,344.77</b>	<b>\$1,901.67</b>	<b>\$0.00</b>	<b>\$1,049,246.44</b>
<b>Account Summary</b>				
Ending Balance:	\$1,049,246.44	Minimum Balance:	\$1,049,246.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,246.44	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,049,246.44	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$1,948.53			
Administrative Fee:	(\$17.25)			
Cash Management Fee:	(\$29.23)			
Adjusted Interest:	\$1,902.05			
Balance Including Interest:	\$1,051,148.49			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
04/01/2019	\$51.96	\$0.10	\$0.00	\$52.06
04/02/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/03/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/04/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/05/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/06/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/07/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/08/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/09/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/10/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/11/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/12/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/13/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/14/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/15/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/16/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/17/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/18/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/19/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/20/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/21/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/22/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/23/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/24/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/25/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/26/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/27/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/28/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/29/2019	\$52.06	\$0.00	\$0.00	\$52.06
04/30/2019	\$52.06	\$0.00	\$0.00	\$52.06
<b>Totals</b>	\$51.96	\$0.10	\$0.00	\$52.06
<b>Account Summary</b>				
Ending Balance:	\$52.06	Minimum Balance:	\$52.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.06	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$52.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$52.16			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
04/01/2019	\$1,318.95	\$2.38	\$0.00	\$1,321.33
04/02/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/03/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/04/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/05/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/06/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/07/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/08/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/09/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/10/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/11/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/12/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/13/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/14/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/15/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/16/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/17/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/18/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/19/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/20/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/21/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/22/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/23/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/24/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/25/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/26/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/27/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/28/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/29/2019	\$1,321.33	\$0.00	\$0.00	\$1,321.33
04/30/2019	\$1,321.33	\$6.47	\$0.00	\$1,327.80
<b>Totals</b>	\$1,318.95	\$8.85	\$0.00	\$1,327.80
<b>Account Summary</b>				
Ending Balance:	\$1,327.80	Minimum Balance:	\$1,321.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,321.55	Charge Rate: 0.018413 %
				Cash Mgmt Rate: 0.036826 %
Gross Earnings:	\$2.45			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.39			
Balance Including Interest:	\$1,330.19			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
04/01/2019	\$4,467,580.29	\$27,453.17	\$13.92	\$4,495,019.54
04/02/2019	\$4,495,019.54	\$120,056.22	\$0.00	\$4,615,075.76
04/03/2019	\$4,615,075.76	\$45,984.23	\$0.00	\$4,661,059.99
04/04/2019	\$4,661,059.99	\$3,277.10	\$0.00	\$4,664,337.09
04/05/2019	\$4,664,337.09	\$2,771.60	\$0.00	\$4,667,108.69
04/06/2019	\$4,667,108.69	\$0.00	\$0.00	\$4,667,108.69
04/07/2019	\$4,667,108.69	\$0.00	\$0.00	\$4,667,108.69
04/08/2019	\$4,667,108.69	\$2,731.11	\$0.00	\$4,669,839.80
04/09/2019	\$4,669,839.80	\$5,168.66	\$0.00	\$4,675,008.46
04/10/2019	\$4,675,008.46	\$29,650.79	\$255,159.17	\$4,449,500.08
04/11/2019	\$4,449,500.08	\$12,308.51	\$0.00	\$4,461,808.59
04/12/2019	\$4,461,808.59	\$5,970.41	\$0.00	\$4,467,779.00
04/13/2019	\$4,467,779.00	\$0.00	\$0.00	\$4,467,779.00
04/14/2019	\$4,467,779.00	\$0.00	\$0.00	\$4,467,779.00
04/15/2019	\$4,467,779.00	\$9,012.89	\$0.00	\$4,476,791.89
04/16/2019	\$4,476,791.89	\$7,856.08	\$0.00	\$4,484,647.97
04/17/2019	\$4,484,647.97	\$11,792.85	\$0.00	\$4,496,440.82
04/18/2019	\$4,496,440.82	\$20,454.28	\$0.00	\$4,516,895.10
04/19/2019	\$4,516,895.10	\$16,616.85	\$0.00	\$4,533,511.95
04/20/2019	\$4,533,511.95	\$0.00	\$0.00	\$4,533,511.95
04/21/2019	\$4,533,511.95	\$0.00	\$0.00	\$4,533,511.95
04/22/2019	\$4,533,511.95	\$35,750.87	\$0.00	\$4,569,262.82
04/23/2019	\$4,569,262.82	\$23,076.29	\$0.00	\$4,592,339.11
04/24/2019	\$4,592,339.11	\$17,496.75	\$54,820.49	\$4,555,015.37
04/25/2019	\$4,555,015.37	\$17,647.61	\$76,457.31	\$4,496,205.67
04/26/2019	\$4,496,205.67	\$24,822.83	\$12,250.59	\$4,508,777.91
04/27/2019	\$4,508,777.91	\$0.00	\$0.00	\$4,508,777.91
04/28/2019	\$4,508,777.91	\$0.00	\$0.00	\$4,508,777.91
04/29/2019	\$4,508,777.91	\$33,810.70	\$0.00	\$4,542,588.61
04/30/2019	\$4,542,588.61	\$38,880.52	\$0.00	\$4,581,469.13
<b>Totals</b>	<b>\$4,467,580.29</b>	<b>\$512,590.32</b>	<b>\$398,701.48</b>	<b>\$4,581,469.13</b>

## Account Summary

Ending Balance:	\$4,581,469.13	Minimum Balance:	\$4,449,500.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,675,008.46	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,551,161.28	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$8,451.84
Administrative Fee:	(\$74.81)
Cash Management Fee:	(\$126.77)

Adjusted Interest:	\$8,250.26
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Balance Including Interest:	\$4,589,719.39
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
04/01/2019	\$2,640,403.75	\$4,842.68	\$0.00	\$2,645,246.43
04/02/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/03/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/04/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/05/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/06/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/07/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/08/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/09/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/10/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/11/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/12/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/13/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/14/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/15/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/16/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/17/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/18/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/19/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/20/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/21/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/22/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/23/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/24/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/25/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/26/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/27/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/28/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/29/2019	\$2,645,246.43	\$0.00	\$0.00	\$2,645,246.43
04/30/2019	\$2,645,246.43	\$71.61	\$0.00	\$2,645,318.04
<b>Totals</b>	\$2,640,403.75	\$4,914.29	\$0.00	\$2,645,318.04
<b>Account Summary</b>				
Ending Balance:	\$2,645,318.04	Minimum Balance:	\$2,645,246.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,645,318.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,645,248.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$4,912.42			
Administrative Fee:	(\$43.48)			
Cash Management Fee:	(\$73.68)			
Adjusted Interest:	\$4,795.26			
Balance Including Interest:	\$2,650,113.30			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
04/01/2019	\$2,250,831.06	\$4,021.67	\$0.00	\$2,254,852.73
04/02/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/03/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/04/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/05/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/06/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/07/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/08/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/09/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/10/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/11/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/12/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/13/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/14/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/15/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/16/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/17/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/18/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/19/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/20/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/21/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/22/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/23/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/24/2019	\$2,254,852.73	\$0.00	\$0.00	\$2,254,852.73
04/25/2019	\$2,254,852.73	\$59,449.59	\$0.00	\$2,314,302.32
04/26/2019	\$2,314,302.32	\$0.00	\$0.00	\$2,314,302.32
04/27/2019	\$2,314,302.32	\$0.00	\$0.00	\$2,314,302.32
04/28/2019	\$2,314,302.32	\$0.00	\$0.00	\$2,314,302.32
04/29/2019	\$2,314,302.32	\$0.00	\$0.00	\$2,314,302.32
04/30/2019	\$2,314,302.32	\$23.00	\$0.00	\$2,314,325.32
<b>Totals</b>	\$2,250,831.06	\$63,494.26	\$0.00	\$2,314,325.32

## Account Summary

Ending Balance:	\$2,314,325.32	Minimum Balance:	\$2,254,852.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,314,325.32	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,266,743.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$4,209.51
Administrative Fee:	(\$37.26)
Cash Management Fee:	(\$63.14)

Adjusted Interest: \$4,109.11

Balance Including Interest: \$2,318,434.43

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
04/01/2019	\$504,109.79	\$915.31	\$0.00	\$505,025.10
04/02/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/03/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/04/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/05/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/06/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/07/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/08/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/09/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/10/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/11/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/12/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/13/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/14/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/15/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/16/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/17/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/18/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/19/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/20/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/21/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/22/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/23/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/24/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/25/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/26/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/27/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/28/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/29/2019	\$505,025.10	\$0.00	\$0.00	\$505,025.10
04/30/2019	\$505,025.10	\$7.74	\$0.00	\$505,032.84
<b>Totals</b>	<b>\$504,109.79</b>	<b>\$923.05</b>	<b>\$0.00</b>	<b>\$505,032.84</b>

## Account Summary

Ending Balance:	\$505,032.84	Minimum Balance:	\$505,025.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,032.84	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$505,025.36	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033896 %
Gross Earnings:	\$937.87				
Administrative Fee:	(\$8.30)				
Cash Management Fee:	(\$14.07)				
Adjusted Interest:	\$915.50				

Balance Including Interest:	\$505,948.34
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
04/01/2019	\$10,749,107.92	\$38,525.96	\$87.94	\$10,787,545.94
04/02/2019	\$10,787,545.94	\$116,117.64	\$0.00	\$10,903,663.58
04/03/2019	\$10,903,663.58	\$50,285.05	\$25,348.64	\$10,928,599.99
04/04/2019	\$10,928,599.99	\$18,196.75	\$0.00	\$10,946,796.74
04/05/2019	\$10,946,796.74	\$115,809.99	\$0.00	\$11,062,606.73
04/06/2019	\$11,062,606.73	\$0.00	\$0.00	\$11,062,606.73
04/07/2019	\$11,062,606.73	\$0.00	\$0.00	\$11,062,606.73
04/08/2019	\$11,062,606.73	\$18,833.74	\$0.00	\$11,081,440.47
04/09/2019	\$11,081,440.47	\$62,064.24	\$0.00	\$11,143,504.71
04/10/2019	\$11,143,504.71	\$13,464.93	\$0.00	\$11,156,969.64
04/11/2019	\$11,156,969.64	\$43,081.07	\$216,656.47	\$10,983,394.24
04/12/2019	\$10,983,394.24	\$32,217.02	\$0.00	\$11,015,611.26
04/13/2019	\$11,015,611.26	\$0.00	\$0.00	\$11,015,611.26
04/14/2019	\$11,015,611.26	\$0.00	\$0.00	\$11,015,611.26
04/15/2019	\$11,015,611.26	\$38,894.16	\$0.00	\$11,054,505.42
04/16/2019	\$11,054,505.42	\$262,188.40	\$0.00	\$11,316,693.82
04/17/2019	\$11,316,693.82	\$12,342.68	\$32,732.46	\$11,296,304.04
04/18/2019	\$11,296,304.04	\$23,872.71	\$0.00	\$11,320,176.75
04/19/2019	\$11,320,176.75	\$21,486.48	\$0.00	\$11,341,663.23
04/20/2019	\$11,341,663.23	\$0.00	\$0.00	\$11,341,663.23
04/21/2019	\$11,341,663.23	\$0.00	\$0.00	\$11,341,663.23
04/22/2019	\$11,341,663.23	\$16,040.56	\$0.00	\$11,357,703.79
04/23/2019	\$11,357,703.79	\$22,459.50	\$0.00	\$11,380,163.29
04/24/2019	\$11,380,163.29	\$15,729.02	\$0.00	\$11,395,892.31
04/25/2019	\$11,395,892.31	\$37,309.20	\$66,522.41	\$11,366,679.10
04/26/2019	\$11,366,679.10	\$39,368.06	\$154,988.64	\$11,251,058.52
04/27/2019	\$11,251,058.52	\$0.00	\$0.00	\$11,251,058.52
04/28/2019	\$11,251,058.52	\$0.00	\$0.00	\$11,251,058.52
04/29/2019	\$11,251,058.52	\$16,330.25	\$121,771.98	\$11,145,616.79
04/30/2019	\$11,145,616.79	\$61,600.42	\$150,000.00	\$11,057,217.21
<b>Totals</b>	\$10,749,107.92	\$1,076,217.83	\$768,108.54	\$11,057,217.21
<b>Account Summary</b>				
Ending Balance:	\$11,057,217.21	Minimum Balance:	\$10,787,545.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,395,892.31	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$11,154,522.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$20,714.76			
Administrative Fee:	(\$183.36)			
Cash Management Fee:	(\$310.71)			
Adjusted Interest:	\$20,220.70			
Balance Including Interest:	\$11,077,437.91			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
04/01/2019	\$8,276.67	\$15.03	\$0.00	\$8,291.70
04/02/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/03/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/04/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/05/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/06/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/07/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/08/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/09/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/10/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/11/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/12/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/13/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/14/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/15/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/16/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/17/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/18/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/19/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/20/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/21/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/22/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/23/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/24/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/25/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/26/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/27/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/28/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/29/2019	\$8,291.70	\$0.00	\$0.00	\$8,291.70
04/30/2019	\$8,291.70	\$0.16	\$0.00	\$8,291.86
<b>Totals</b>	\$8,276.67	\$15.19	\$0.00	\$8,291.86
<b>Account Summary</b>				
Ending Balance:	\$8,291.86	Minimum Balance:	\$8,291.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,291.86	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$8,291.71	Charge Rate: 0.020543 %
				Cash Mgmt Rate: 0.033749 %
Gross Earnings:	\$15.40			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$15.03			
Balance Including Interest:	\$8,306.89			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
04/01/2019	\$365,173.33	\$1,899.94	\$0.00	\$367,073.27
04/02/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/03/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/04/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/05/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/06/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/07/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/08/2019	\$367,073.27	\$0.00	\$0.00	\$367,073.27
04/09/2019	\$367,073.27	\$3,000,000.00	\$0.00	\$3,367,073.27
04/10/2019	\$3,367,073.27	\$0.00	\$0.00	\$3,367,073.27
04/11/2019	\$3,367,073.27	\$0.00	\$86,231.65	\$3,280,841.62
04/12/2019	\$3,280,841.62	\$0.00	\$0.00	\$3,280,841.62
04/13/2019	\$3,280,841.62	\$0.00	\$0.00	\$3,280,841.62
04/14/2019	\$3,280,841.62	\$0.00	\$0.00	\$3,280,841.62
04/15/2019	\$3,280,841.62	\$0.00	\$0.00	\$3,280,841.62
04/16/2019	\$3,280,841.62	\$0.00	\$0.00	\$3,280,841.62
04/17/2019	\$3,280,841.62	\$0.00	\$77,010.72	\$3,203,830.90
04/18/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/19/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/20/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/21/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/22/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/23/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/24/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/25/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/26/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/27/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/28/2019	\$3,203,830.90	\$0.00	\$0.00	\$3,203,830.90
04/29/2019	\$3,203,830.90	\$0.00	\$645,105.11	\$2,558,725.79
04/30/2019	\$2,558,725.79	\$5.82	\$0.00	\$2,558,731.61
<b>Totals</b>	<b>\$365,173.33</b>	<b>\$3,001,905.76</b>	<b>\$808,347.48</b>	<b>\$2,558,731.61</b>
<b>Account Summary</b>				
Ending Balance:	\$2,558,731.61	Minimum Balance:	\$367,073.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,367,073.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,430,640.35	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$4,513.87			
Administrative Fee:	(\$39.96)			
Cash Management Fee:	(\$67.70)			
Adjusted Interest:	\$4,406.21			
Balance Including Interest:	\$2,563,137.82			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
04/01/2019	\$18,454,290.66	\$33,507.40	\$0.00	\$18,487,798.06
04/02/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/03/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/04/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/05/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/06/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/07/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/08/2019	\$18,487,798.06	\$0.00	\$0.00	\$18,487,798.06
04/09/2019	\$18,487,798.06	\$0.00	\$3,000,000.00	\$15,487,798.06
04/10/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/11/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/12/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/13/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/14/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/15/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/16/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/17/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/18/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/19/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/20/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/21/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/22/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/23/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/24/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/25/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/26/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/27/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/28/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/29/2019	\$15,487,798.06	\$0.00	\$0.00	\$15,487,798.06
04/30/2019	\$15,487,798.06	\$113.44	\$0.00	\$15,487,911.50
<b>Totals</b>	\$18,454,290.66	\$33,620.84	\$3,000,000.00	\$15,487,911.50
<b>Account Summary</b>				
Ending Balance:	\$15,487,911.50	Minimum Balance:	\$15,487,798.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,487,798.06	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$16,287,801.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$30,247.64			
Administrative Fee:	(\$267.74)			
Cash Management Fee:	(\$453.69)			
Adjusted Interest:	\$29,526.22			
Balance Including Interest:	\$15,517,437.72			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
04/01/2019	\$12,490.58	\$22.67	\$0.00	\$12,513.25
04/02/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/03/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/04/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/05/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/06/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/07/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/08/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/09/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/10/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/11/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/12/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/13/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/14/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/15/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/16/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/17/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/18/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/19/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/20/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/21/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/22/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/23/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/24/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/25/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/26/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/27/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/28/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/29/2019	\$12,513.25	\$0.00	\$0.00	\$12,513.25
04/30/2019	\$12,513.25	\$9.41	\$0.00	\$12,522.66
<b>Totals</b>	\$12,490.58	\$32.08	\$0.00	\$12,522.66

## Account Summary

Ending Balance:	\$12,522.66	Minimum Balance:	\$12,513.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,522.66	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$12,513.56	Charge Rate:	0.020418 %
				Cash Mgmt Rate:	0.034030 %
Gross Earnings:	\$23.24				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest:	\$22.68
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Balance Including Interest:	\$12,545.34
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
04/01/2019	\$3,541,171.24	\$6,304.80	\$0.00	\$3,547,476.04
04/02/2019	\$3,547,476.04	\$0.00	\$0.00	\$3,547,476.04
04/03/2019	\$3,547,476.04	\$19,681.03	\$0.00	\$3,567,157.07
04/04/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/05/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/06/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/07/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/08/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/09/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/10/2019	\$3,567,157.07	\$0.00	\$0.00	\$3,567,157.07
04/11/2019	\$3,567,157.07	\$988.03	\$0.00	\$3,568,145.10
04/12/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/13/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/14/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/15/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/16/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/17/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/18/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/19/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/20/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/21/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/22/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/23/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/24/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/25/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/26/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/27/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/28/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/29/2019	\$3,568,145.10	\$0.00	\$0.00	\$3,568,145.10
04/30/2019	\$3,568,145.10	\$150,005.15	\$0.00	\$3,718,150.25
<b>Totals</b>	\$3,541,171.24	\$176,979.01	\$0.00	\$3,718,150.25

## Account Summary

Ending Balance:	\$3,718,150.25	Minimum Balance:	\$3,547,476.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,718,150.25	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,571,503.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033889 %

Gross Earnings:	\$6,632.54
Administrative Fee:	(\$58.71)
Cash Management Fee:	(\$99.48)

Adjusted Interest: \$6,474.35

Balance Including Interest: \$3,724,624.60

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
04/01/2019	\$472,889.82	\$5,344.04	\$0.00	\$478,233.86
04/02/2019	\$478,233.86	\$0.00	\$0.00	\$478,233.86
04/03/2019	\$478,233.86	\$0.00	\$0.00	\$478,233.86
04/04/2019	\$478,233.86	\$0.00	\$11,591.18	\$466,642.68
04/05/2019	\$466,642.68	\$0.00	\$4,815.40	\$461,827.28
04/06/2019	\$461,827.28	\$0.00	\$0.00	\$461,827.28
04/07/2019	\$461,827.28	\$0.00	\$0.00	\$461,827.28
04/08/2019	\$461,827.28	\$0.00	\$332.88	\$461,494.40
04/09/2019	\$461,494.40	\$109,560.94	\$525.00	\$570,530.34
04/10/2019	\$570,530.34	\$0.00	\$2,743.84	\$567,786.50
04/11/2019	\$567,786.50	\$0.00	\$27,372.29	\$540,414.21
04/12/2019	\$540,414.21	\$0.00	\$0.00	\$540,414.21
04/13/2019	\$540,414.21	\$0.00	\$0.00	\$540,414.21
04/14/2019	\$540,414.21	\$0.00	\$0.00	\$540,414.21
04/15/2019	\$540,414.21	\$0.00	\$1,710.48	\$538,703.73
04/16/2019	\$538,703.73	\$9,630.88	\$0.00	\$548,334.61
04/17/2019	\$548,334.61	\$0.00	\$0.00	\$548,334.61
04/18/2019	\$548,334.61	\$0.00	\$3,962.00	\$544,372.61
04/19/2019	\$544,372.61	\$0.00	\$4,648.13	\$539,724.48
04/20/2019	\$539,724.48	\$0.00	\$0.00	\$539,724.48
04/21/2019	\$539,724.48	\$0.00	\$0.00	\$539,724.48
04/22/2019	\$539,724.48	\$0.00	\$525.00	\$539,199.48
04/23/2019	\$539,199.48	\$561.52	\$0.00	\$539,761.00
04/24/2019	\$539,761.00	\$0.00	\$18,421.66	\$521,339.34
04/25/2019	\$521,339.34	\$0.00	\$0.00	\$521,339.34
04/26/2019	\$521,339.34	\$0.00	\$3,029.40	\$518,309.94
04/27/2019	\$518,309.94	\$0.00	\$0.00	\$518,309.94
04/28/2019	\$518,309.94	\$0.00	\$0.00	\$518,309.94
04/29/2019	\$518,309.94	\$0.00	\$0.00	\$518,309.94
04/30/2019	\$518,309.94	\$8.88	\$51.52	\$518,267.30
<b>Totals</b>	<b>\$472,889.82</b>	<b>\$125,106.26</b>	<b>\$79,728.78</b>	<b>\$518,267.30</b>
<b>Account Summary</b>				
Ending Balance:	\$518,267.30	Minimum Balance:	\$461,494.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,530.34	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$518,678.65	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033895 %
Gross Earnings:	\$963.23			
Administrative Fee:	(\$8.53)			
Cash Management Fee:	(\$14.45)			
Adjusted Interest:	\$940.25			
Balance Including Interest:	\$519,207.55			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
04/01/2019	\$352,547.23	\$640.12	\$0.00	\$353,187.35
04/02/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/03/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/04/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/05/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/06/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/07/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/08/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/09/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/10/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/11/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/12/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/13/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/14/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/15/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/16/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/17/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/18/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/19/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/20/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/21/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/22/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/23/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/24/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/25/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/26/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/27/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/28/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/29/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
04/30/2019	\$353,187.35	\$0.00	\$0.00	\$353,187.35
<b>Totals</b>	<b>\$352,547.23</b>	<b>\$640.12</b>	<b>\$0.00</b>	<b>\$353,187.35</b>

## Account Summary

Ending Balance:	\$353,187.35	Minimum Balance:	\$353,187.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,187.35	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$353,187.35	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.033897 %
Gross Earnings:	\$655.89				
Administrative Fee:	(\$5.81)				
Cash Management Fee:	(\$9.84)				
Adjusted Interest:	\$640.24				

Balance Including Interest:	\$353,827.59
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
04/01/2019	\$93,593.27	\$169.93	\$0.00	\$93,763.20
04/02/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/03/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/04/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/05/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/06/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/07/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/08/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/09/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/10/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/11/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/12/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/13/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/14/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/15/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/16/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/17/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/18/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/19/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/20/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/21/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/22/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/23/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/24/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/25/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/26/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/27/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/28/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/29/2019	\$93,763.20	\$0.00	\$0.00	\$93,763.20
04/30/2019	\$93,763.20	\$1.97	\$0.00	\$93,765.17
<b>Totals</b>	\$93,593.27	\$171.90	\$0.00	\$93,765.17

## Account Summary

Ending Balance:	\$93,765.17	Minimum Balance:	\$93,763.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,765.17	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$93,763.27	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.033867 %
Gross Earnings:	\$174.13				
Administrative Fee:	(\$1.54)				
Cash Management Fee:	(\$2.61)				

Adjusted Interest:	\$169.98
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Balance Including Interest:	\$93,935.15
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
04/01/2019	\$2,293,076.84	\$32,431.15	\$127.84	\$2,325,380.15
04/02/2019	\$2,325,380.15	\$42,561.06	\$0.00	\$2,367,941.21
04/03/2019	\$2,367,941.21	\$20,123.63	\$0.00	\$2,388,064.84
04/04/2019	\$2,388,064.84	\$21,913.13	\$0.00	\$2,409,977.97
04/05/2019	\$2,409,977.97	\$7,849.90	\$0.00	\$2,417,827.87
04/06/2019	\$2,417,827.87	\$0.00	\$0.00	\$2,417,827.87
04/07/2019	\$2,417,827.87	\$0.00	\$0.00	\$2,417,827.87
04/08/2019	\$2,417,827.87	\$106,304.95	\$743,928.14	\$1,780,204.68
04/09/2019	\$1,780,204.68	\$49,680.72	\$441.90	\$1,829,443.50
04/10/2019	\$1,829,443.50	\$60,077.64	\$0.00	\$1,889,521.14
04/11/2019	\$1,889,521.14	\$29,781.22	\$0.00	\$1,919,302.36
04/12/2019	\$1,919,302.36	\$34,571.18	\$0.00	\$1,953,873.54
04/13/2019	\$1,953,873.54	\$0.00	\$0.00	\$1,953,873.54
04/14/2019	\$1,953,873.54	\$0.00	\$0.00	\$1,953,873.54
04/15/2019	\$1,953,873.54	\$17,829.18	\$68,485.13	\$1,903,217.59
04/16/2019	\$1,903,217.59	\$103,029.03	\$0.00	\$2,006,246.62
04/17/2019	\$2,006,246.62	\$8,027.18	\$0.00	\$2,014,273.80
04/18/2019	\$2,014,273.80	\$198,866.61	\$0.00	\$2,213,140.41
04/19/2019	\$2,213,140.41	\$71,991.80	\$0.00	\$2,285,132.21
04/20/2019	\$2,285,132.21	\$0.00	\$0.00	\$2,285,132.21
04/21/2019	\$2,285,132.21	\$0.00	\$0.00	\$2,285,132.21
04/22/2019	\$2,285,132.21	\$80,867.87	\$34,435.24	\$2,331,564.84
04/23/2019	\$2,331,564.84	\$36,879.19	\$0.00	\$2,368,444.03
04/24/2019	\$2,368,444.03	\$134,950.91	\$0.00	\$2,503,394.94
04/25/2019	\$2,503,394.94	\$83,765.54	\$0.00	\$2,587,160.48
04/26/2019	\$2,587,160.48	\$26,326.15	\$0.00	\$2,613,486.63
04/27/2019	\$2,613,486.63	\$0.00	\$0.00	\$2,613,486.63
04/28/2019	\$2,613,486.63	\$0.00	\$0.00	\$2,613,486.63
04/29/2019	\$2,613,486.63	\$55,744.46	\$8,799.07	\$2,660,432.02
04/30/2019	\$2,660,432.02	\$70,186.79	\$68,506.55	\$2,662,112.26
<b>Totals</b>	<b>\$2,293,076.84</b>	<b>\$1,293,759.29</b>	<b>\$924,723.87</b>	<b>\$2,662,112.26</b>
<b>Account Summary</b>				
Ending Balance:	\$2,662,112.26	Minimum Balance:	\$1,780,204.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,662,112.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,265,692.79	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$4,207.55			
Administrative Fee:	(\$37.24)			
Cash Management Fee:	(\$63.11)			
Adjusted Interest:	\$4,107.20			
Balance Including Interest:	\$2,666,219.46			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
04/01/2019	\$2.41	\$0.01	\$0.00	\$2.42
04/02/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/03/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/04/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/05/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/06/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/07/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/08/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/09/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/10/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/11/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/12/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/13/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/14/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/15/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/16/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/17/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/18/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/19/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/20/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/21/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/22/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/23/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/24/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/25/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/26/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/27/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/28/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/29/2019	\$2.42	\$0.00	\$0.00	\$2.42
04/30/2019	\$2.42	\$0.02	\$0.00	\$2.44
<b>Totals</b>	\$2.41	\$0.03	\$0.00	\$2.44

## Account Summary

Ending Balance:	\$2.44	Minimum Balance:	\$2.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.44	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2.42	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:	\$2.45				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
04/01/2019	\$448,392.05	\$928.17	\$0.00	\$449,320.22
04/02/2019	\$449,320.22	\$0.00	\$0.00	\$449,320.22
04/03/2019	\$449,320.22	\$0.00	\$0.00	\$449,320.22
04/04/2019	\$449,320.22	\$0.00	\$0.00	\$449,320.22
04/05/2019	\$449,320.22	\$0.00	\$0.00	\$449,320.22
04/06/2019	\$449,320.22	\$0.00	\$0.00	\$449,320.22
04/07/2019	\$449,320.22	\$0.00	\$0.00	\$449,320.22
04/08/2019	\$449,320.22	\$0.00	\$43,339.99	\$405,980.23
04/09/2019	\$405,980.23	\$0.00	\$0.00	\$405,980.23
04/10/2019	\$405,980.23	\$0.00	\$0.00	\$405,980.23
04/11/2019	\$405,980.23	\$875.66	\$0.00	\$406,855.89
04/12/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/13/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/14/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/15/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/16/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/17/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/18/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/19/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/20/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/21/2019	\$406,855.89	\$0.00	\$0.00	\$406,855.89
04/22/2019	\$406,855.89	\$0.00	\$83,453.90	\$323,401.99
04/23/2019	\$323,401.99	\$0.00	\$0.00	\$323,401.99
04/24/2019	\$323,401.99	\$1,243.00	\$0.00	\$324,644.99
04/25/2019	\$324,644.99	\$0.00	\$0.00	\$324,644.99
04/26/2019	\$324,644.99	\$0.00	\$0.00	\$324,644.99
04/27/2019	\$324,644.99	\$0.00	\$0.00	\$324,644.99
04/28/2019	\$324,644.99	\$0.00	\$0.00	\$324,644.99
04/29/2019	\$324,644.99	\$0.00	\$0.00	\$324,644.99
04/30/2019	\$324,644.99	\$36.50	\$0.00	\$324,681.49
<b>Totals</b>	<b>\$448,392.05</b>	<b>\$3,083.33</b>	<b>\$126,793.89</b>	<b>\$324,681.49</b>
<b>Account Summary</b>				
Ending Balance:	\$324,681.49	Minimum Balance:	\$323,401.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,320.22	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$391,931.75	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033899 %
Gross Earnings:	\$727.84			
Administrative Fee:	(\$6.44)			
Cash Management Fee:	(\$10.92)			
Adjusted Interest:	\$710.48			
Balance Including Interest:	\$325,391.97			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
04/01/2019	\$1,592,864.33	\$2,892.15	\$0.00	\$1,595,756.48
04/02/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/03/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/04/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/05/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/06/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/07/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/08/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/09/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/10/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/11/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/12/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/13/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/14/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/15/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/16/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/17/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/18/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/19/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/20/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/21/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/22/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/23/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/24/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/25/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/26/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/27/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/28/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/29/2019	\$1,595,756.48	\$0.00	\$0.00	\$1,595,756.48
04/30/2019	\$1,595,756.48	\$12.66	\$0.00	\$1,595,769.14
<b>Totals</b>	<b>\$1,592,864.33</b>	<b>\$2,904.81</b>	<b>\$0.00</b>	<b>\$1,595,769.14</b>
<b>Account Summary</b>				
Ending Balance:	\$1,595,769.14	Minimum Balance:	\$1,595,756.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,595,769.14	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,595,756.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$2,963.44			
Administrative Fee:	(\$26.23)			
Cash Management Fee:	(\$44.45)			
Adjusted Interest:	\$2,892.76			
Balance Including Interest:	\$1,598,661.90			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
04/01/2019	\$318,885.22	\$579.00	\$0.00	\$319,464.22
04/02/2019	\$319,464.22	\$0.00	\$0.00	\$319,464.22
04/03/2019	\$319,464.22	\$2,442.30	\$0.00	\$321,906.52
04/04/2019	\$321,906.52	\$0.00	\$0.00	\$321,906.52
04/05/2019	\$321,906.52	\$0.00	\$0.00	\$321,906.52
04/06/2019	\$321,906.52	\$0.00	\$0.00	\$321,906.52
04/07/2019	\$321,906.52	\$0.00	\$0.00	\$321,906.52
04/08/2019	\$321,906.52	\$3,092.48	\$0.00	\$324,999.00
04/09/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/10/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/11/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/12/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/13/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/14/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/15/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/16/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/17/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/18/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/19/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/20/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/21/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/22/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/23/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/24/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/25/2019	\$324,999.00	\$0.00	\$0.00	\$324,999.00
04/26/2019	\$324,999.00	\$3,169.42	\$0.00	\$328,168.42
04/27/2019	\$328,168.42	\$0.00	\$0.00	\$328,168.42
04/28/2019	\$328,168.42	\$0.00	\$0.00	\$328,168.42
04/29/2019	\$328,168.42	\$0.00	\$0.00	\$328,168.42
04/30/2019	\$328,168.42	\$5.52	\$0.00	\$328,173.94
<b>Totals</b>	<b>\$318,885.22</b>	<b>\$9,288.72</b>	<b>\$0.00</b>	<b>\$328,173.94</b>

## Account Summary

Ending Balance:	\$328,173.94	Minimum Balance:	\$319,464.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,173.94	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$324,643.02	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.033879 %
Gross Earnings:	\$602.89				
Administrative Fee:	(\$5.34)				
Cash Management Fee:	(\$9.04)				

Adjusted Interest:	\$588.51
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Balance Including Interest:	\$328,762.45
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
04/01/2019	\$629,318.15	\$1,094.54	\$20.41	\$630,392.28
04/02/2019	\$630,392.28	\$11,692.13	\$0.00	\$642,084.41
04/03/2019	\$642,084.41	\$239.68	\$0.00	\$642,324.09
04/04/2019	\$642,324.09	\$0.00	\$0.00	\$642,324.09
04/05/2019	\$642,324.09	\$3,259.44	\$0.00	\$645,583.53
04/06/2019	\$645,583.53	\$0.00	\$0.00	\$645,583.53
04/07/2019	\$645,583.53	\$0.00	\$0.00	\$645,583.53
04/08/2019	\$645,583.53	\$2,443.22	\$0.00	\$648,026.75
04/09/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/10/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/11/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/12/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/13/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/14/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/15/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/16/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/17/2019	\$648,026.75	\$0.00	\$0.00	\$648,026.75
04/18/2019	\$648,026.75	\$14,586.41	\$63,340.13	\$599,273.03
04/19/2019	\$599,273.03	\$165.28	\$0.00	\$599,438.31
04/20/2019	\$599,438.31	\$0.00	\$0.00	\$599,438.31
04/21/2019	\$599,438.31	\$0.00	\$0.00	\$599,438.31
04/22/2019	\$599,438.31	\$422.72	\$0.00	\$599,861.03
04/23/2019	\$599,861.03	\$0.00	\$0.00	\$599,861.03
04/24/2019	\$599,861.03	\$1,341.79	\$0.00	\$601,202.82
04/25/2019	\$601,202.82	\$0.00	\$0.00	\$601,202.82
04/26/2019	\$601,202.82	\$0.00	\$2,395.32	\$598,807.50
04/27/2019	\$598,807.50	\$0.00	\$0.00	\$598,807.50
04/28/2019	\$598,807.50	\$0.00	\$0.00	\$598,807.50
04/29/2019	\$598,807.50	\$152.72	\$0.00	\$598,960.22
04/30/2019	\$598,960.22	\$1,666.71	\$0.00	\$600,626.93
<b>Totals</b>	<b>\$629,318.15</b>	<b>\$37,064.64</b>	<b>\$65,755.86</b>	<b>\$600,626.93</b>
<b>Account Summary</b>				
Ending Balance:	\$600,626.93	Minimum Balance:	\$598,807.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$648,026.75	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$625,662.28	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$1,161.90			
Administrative Fee:	(\$10.28)			
Cash Management Fee:	(\$17.43)			
Adjusted Interest:	\$1,134.19			
Balance Including Interest:	\$601,761.12			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
04/01/2019	\$355,433.77	\$646.50	\$0.00	\$356,080.27
04/02/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/03/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/04/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/05/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/06/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/07/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/08/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/09/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/10/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/11/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/12/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/13/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/14/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/15/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/16/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/17/2019	\$356,080.27	\$0.00	\$0.00	\$356,080.27
04/18/2019	\$356,080.27	\$0.00	\$320.00	\$355,760.27
04/19/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/20/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/21/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/22/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/23/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/24/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/25/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/26/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/27/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/28/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/29/2019	\$355,760.27	\$0.00	\$0.00	\$355,760.27
04/30/2019	\$355,760.27	\$4.19	\$0.00	\$355,764.46
<b>Totals</b>	<b>\$355,433.77</b>	<b>\$650.69</b>	<b>\$320.00</b>	<b>\$355,764.46</b>
<b>Account Summary</b>				
Ending Balance:	\$355,764.46	Minimum Balance:	\$355,760.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,080.27	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$355,941.74	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033874 %
Gross Earnings:	\$661.01			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$9.91)			
Adjusted Interest:	\$645.25			
Balance Including Interest:	\$356,409.71			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
04/01/2019	\$155,138.66	\$281.68	\$0.00	\$155,420.34
04/02/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/03/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/04/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/05/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/06/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/07/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/08/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/09/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/10/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/11/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/12/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/13/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/14/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/15/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/16/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/17/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/18/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/19/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/20/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/21/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/22/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/23/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/24/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/25/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/26/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/27/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/28/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/29/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
04/30/2019	\$155,420.34	\$0.00	\$0.00	\$155,420.34
<b>Totals</b>	\$155,138.66	\$281.68	\$0.00	\$155,420.34
<b>Account Summary</b>				
Ending Balance:	\$155,420.34	Minimum Balance:	\$155,420.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,420.34	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$155,420.34	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.033896 %
Gross Earnings:	\$288.62			
Administrative Fee:	(\$2.55)			
Cash Management Fee:	(\$4.33)			
Adjusted Interest:	\$281.74			
Balance Including Interest:	\$155,702.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
04/01/2019	\$253,748.28	\$457.82	\$0.00	\$254,206.10
04/02/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/03/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/04/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/05/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/06/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/07/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/08/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/09/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/10/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/11/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/12/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/13/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/14/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/15/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/16/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/17/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/18/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/19/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/20/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/21/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/22/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/23/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/24/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/25/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/26/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/27/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/28/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/29/2019	\$254,206.10	\$0.00	\$0.00	\$254,206.10
04/30/2019	\$254,206.10	\$16.10	\$0.00	\$254,222.20
<b>Totals</b>	\$253,748.28	\$473.92	\$0.00	\$254,222.20
<b>Account Summary</b>				
Ending Balance:	\$254,222.20	Minimum Balance:	\$254,206.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,222.20	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$254,206.64	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$472.08			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$460.82			
Balance Including Interest:	\$254,683.02			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
04/01/2019	\$15,730.37	\$27.68	\$0.00	\$15,758.05
04/02/2019	\$15,758.05	\$0.00	\$0.00	\$15,758.05
04/03/2019	\$15,758.05	\$409.43	\$0.00	\$16,167.48
04/04/2019	\$16,167.48	\$1,884.56	\$7,200.65	\$10,851.39
04/05/2019	\$10,851.39	\$8,392.36	\$0.00	\$19,243.75
04/06/2019	\$19,243.75	\$0.00	\$0.00	\$19,243.75
04/07/2019	\$19,243.75	\$0.00	\$0.00	\$19,243.75
04/08/2019	\$19,243.75	\$1,631.98	\$0.00	\$20,875.73
04/09/2019	\$20,875.73	\$882.29	\$0.00	\$21,758.02
04/10/2019	\$21,758.02	\$0.00	\$0.00	\$21,758.02
04/11/2019	\$21,758.02	\$1,044.58	\$0.00	\$22,802.60
04/12/2019	\$22,802.60	\$522.47	\$0.00	\$23,325.07
04/13/2019	\$23,325.07	\$0.00	\$0.00	\$23,325.07
04/14/2019	\$23,325.07	\$0.00	\$0.00	\$23,325.07
04/15/2019	\$23,325.07	\$160.84	\$12,316.66	\$11,169.25
04/16/2019	\$11,169.25	\$2,316.33	\$0.00	\$13,485.58
04/17/2019	\$13,485.58	\$739.56	\$0.00	\$14,225.14
04/18/2019	\$14,225.14	\$794.92	\$0.00	\$15,020.06
04/19/2019	\$15,020.06	\$0.00	\$0.00	\$15,020.06
04/20/2019	\$15,020.06	\$2,603.16	\$0.00	\$17,623.22
04/21/2019	\$17,623.22	\$0.00	\$0.00	\$17,623.22
04/22/2019	\$17,623.22	\$3,160.82	\$0.00	\$20,784.04
04/23/2019	\$20,784.04	\$34,281.95	\$0.00	\$55,065.99
04/24/2019	\$55,065.99	\$3,088.57	\$0.00	\$58,154.56
04/25/2019	\$58,154.56	\$2,225.96	\$0.00	\$60,380.52
04/26/2019	\$60,380.52	\$561.99	\$13,032.75	\$47,909.76
04/27/2019	\$47,909.76	\$0.00	\$0.00	\$47,909.76
04/28/2019	\$47,909.76	\$0.00	\$0.00	\$47,909.76
04/29/2019	\$47,909.76	\$2,032.03	\$0.00	\$49,941.79
04/30/2019	\$49,941.79	\$4,474.74	\$0.00	\$54,416.53
<b>Totals</b>	\$15,730.37	\$71,236.22	\$32,550.06	\$54,416.53

## Account Summary

Ending Balance:	\$54,416.53	Minimum Balance:	\$10,851.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,380.52	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$27,335.83	Charge Rate:	0.020029 %
				Cash Mgmt Rate:	0.033826 %
Gross Earnings:	\$50.76				
Administrative Fee:	(\$0.45)				
Cash Management Fee:	(\$0.76)				
Adjusted Interest:	\$49.55				

Balance Including Interest:	\$54,466.08
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
04/01/2019	\$6,694,183.96	\$16,073.03	\$0.00	\$6,710,256.99
04/02/2019	\$6,710,256.99	\$0.00	\$0.00	\$6,710,256.99
04/03/2019	\$6,710,256.99	\$208,838.56	\$0.00	\$6,919,095.55
04/04/2019	\$6,919,095.55	\$91,999.92	\$32.92	\$7,011,062.55
04/05/2019	\$7,011,062.55	\$36,775.88	\$0.00	\$7,047,838.43
04/06/2019	\$7,047,838.43	\$0.00	\$0.00	\$7,047,838.43
04/07/2019	\$7,047,838.43	\$0.00	\$0.00	\$7,047,838.43
04/08/2019	\$7,047,838.43	\$104,827.33	\$7.81	\$7,152,657.95
04/09/2019	\$7,152,657.95	\$249,126.27	\$15.91	\$7,401,768.31
04/10/2019	\$7,401,768.31	\$136,929.77	\$0.00	\$7,538,698.08
04/11/2019	\$7,538,698.08	\$169,091.78	\$177.59	\$7,707,612.27
04/12/2019	\$7,707,612.27	\$87,361.23	\$0.00	\$7,794,973.50
04/13/2019	\$7,794,973.50	\$0.00	\$0.00	\$7,794,973.50
04/14/2019	\$7,794,973.50	\$0.00	\$0.00	\$7,794,973.50
04/15/2019	\$7,794,973.50	\$144,620.78	\$1,577.55	\$7,938,016.73
04/16/2019	\$7,938,016.73	\$288,701.00	\$95.20	\$8,226,622.53
04/17/2019	\$8,226,622.53	\$130,558.28	\$0.00	\$8,357,180.81
04/18/2019	\$8,357,180.81	\$309,244.99	\$0.00	\$8,666,425.80
04/19/2019	\$8,666,425.80	\$0.00	\$0.00	\$8,666,425.80
04/20/2019	\$8,666,425.80	\$3,457,023.52	\$13.15	\$12,123,436.17
04/21/2019	\$12,123,436.17	\$0.00	\$0.00	\$12,123,436.17
04/22/2019	\$12,123,436.17	\$359,166.11	\$2,054.19	\$12,480,548.09
04/23/2019	\$12,480,548.09	\$288,668.24	\$1,189.81	\$12,768,026.52
04/24/2019	\$12,768,026.52	\$826,453.45	\$0.00	\$13,594,479.97
04/25/2019	\$13,594,479.97	\$188,472.68	\$527.04	\$13,782,425.61
04/26/2019	\$13,782,425.61	\$807,443.42	\$0.00	\$14,589,869.03
04/27/2019	\$14,589,869.03	\$0.00	\$0.00	\$14,589,869.03
04/28/2019	\$14,589,869.03	\$0.00	\$0.00	\$14,589,869.03
04/29/2019	\$14,589,869.03	\$1,013,752.20	\$645.70	\$15,602,975.53
04/30/2019	\$15,602,975.53	\$632,003.63	\$6,940.80	\$16,228,038.36
<b>Totals</b>	<b>\$6,694,183.96</b>	<b>\$9,547,132.07</b>	<b>\$13,277.67</b>	<b>\$16,228,038.36</b>

## Account Summary

Ending Balance:	\$16,228,038.36	Minimum Balance:	\$6,710,256.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,228,038.36	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$9,866,916.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$18,323.58
Administrative Fee:	(\$162.20)
Cash Management Fee:	(\$274.84)

Adjusted Interest: \$17,886.55

Balance Including Interest: \$16,245,924.91



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
04/01/2019	\$1,677,570.34	\$2,408.37	\$0.00	\$1,679,978.71
04/02/2019	\$1,679,978.71	\$0.00	\$0.00	\$1,679,978.71
04/03/2019	\$1,679,978.71	\$144,461.48	\$56.47	\$1,824,383.72
04/04/2019	\$1,824,383.72	\$90,509.62	\$24.87	\$1,914,868.47
04/05/2019	\$1,914,868.47	\$24,115.58	\$104.43	\$1,938,879.62
04/06/2019	\$1,938,879.62	\$0.00	\$0.00	\$1,938,879.62
04/07/2019	\$1,938,879.62	\$0.00	\$0.00	\$1,938,879.62
04/08/2019	\$1,938,879.62	\$90,497.35	\$30.76	\$2,029,346.21
04/09/2019	\$2,029,346.21	\$147,100.56	\$152.88	\$2,176,293.89
04/10/2019	\$2,176,293.89	\$82,398.50	\$77.16	\$2,258,615.23
04/11/2019	\$2,258,615.23	\$149,103.61	\$0.00	\$2,407,718.84
04/12/2019	\$2,407,718.84	\$68,243.98	\$0.00	\$2,475,962.82
04/13/2019	\$2,475,962.82	\$0.00	\$0.00	\$2,475,962.82
04/14/2019	\$2,475,962.82	\$0.00	\$0.00	\$2,475,962.82
04/15/2019	\$2,475,962.82	\$160,288.64	\$18.30	\$2,636,233.16
04/16/2019	\$2,636,233.16	\$223,787.56	\$81.94	\$2,859,938.78
04/17/2019	\$2,859,938.78	\$114,826.95	\$64.59	\$2,974,701.14
04/18/2019	\$2,974,701.14	\$185,105.55	\$0.00	\$3,159,806.69
04/19/2019	\$3,159,806.69	\$0.00	\$0.00	\$3,159,806.69
04/20/2019	\$3,159,806.69	\$2,728,863.59	\$0.00	\$5,888,670.28
04/21/2019	\$5,888,670.28	\$0.00	\$0.00	\$5,888,670.28
04/22/2019	\$5,888,670.28	\$579,806.59	\$122.02	\$6,468,354.85
04/23/2019	\$6,468,354.85	\$198,375.37	\$372.78	\$6,666,357.44
04/24/2019	\$6,666,357.44	\$451,612.04	\$0.00	\$7,117,969.48
04/25/2019	\$7,117,969.48	\$116,106.44	\$520.50	\$7,233,555.42
04/26/2019	\$7,233,555.42	\$463,766.17	\$0.00	\$7,697,321.59
04/27/2019	\$7,697,321.59	\$0.00	\$0.00	\$7,697,321.59
04/28/2019	\$7,697,321.59	\$0.00	\$0.00	\$7,697,321.59
04/29/2019	\$7,697,321.59	\$1,044,351.86	\$230.61	\$8,741,442.84
04/30/2019	\$8,741,442.84	\$334,589.18	\$312.92	\$9,075,719.10
<b>Totals</b>	<b>\$1,677,570.34</b>	<b>\$7,400,318.99</b>	<b>\$2,170.23</b>	<b>\$9,075,719.10</b>
<b>Account Summary</b>				
Ending Balance:	\$9,075,719.10	Minimum Balance:	\$1,679,978.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,075,719.10	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,139,296.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$7,686.98			
Administrative Fee:	(\$68.04)			
Cash Management Fee:	(\$115.30)			
Adjusted Interest:	\$7,503.64			
Balance Including Interest:	\$9,083,222.74			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
04/01/2019	\$28,198.96	\$51.19	\$0.00	\$28,250.15
04/02/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/03/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/04/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/05/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/06/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/07/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/08/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/09/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/10/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/11/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/12/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/13/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/14/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/15/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/16/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/17/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/18/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/19/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/20/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/21/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/22/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/23/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/24/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/25/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/26/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/27/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/28/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/29/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
04/30/2019	\$28,250.15	\$0.00	\$0.00	\$28,250.15
<b>Totals</b>	\$28,198.96	\$51.19	\$0.00	\$28,250.15
<b>Account Summary</b>				
Ending Balance:	\$28,250.15	Minimum Balance:	\$28,250.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,250.15	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$28,250.15	Charge Rate: 0.019811 %
				Cash Mgmt Rate: 0.034023 %
Gross Earnings:	\$52.46			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.21			
Balance Including Interest:	\$28,301.36			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
04/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
04/30/2019	\$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: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043056 %
Gross Earnings:	\$0.52			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$283.09			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
04/01/2019	\$1,327,013.52	\$2,126.32	\$0.00	\$1,329,139.84
04/02/2019	\$1,329,139.84	\$0.00	\$0.00	\$1,329,139.84
04/03/2019	\$1,329,139.84	\$64,245.94	\$26.61	\$1,393,359.17
04/04/2019	\$1,393,359.17	\$40,126.25	\$1.21	\$1,433,484.21
04/05/2019	\$1,433,484.21	\$10,788.46	\$46.65	\$1,444,226.02
04/06/2019	\$1,444,226.02	\$0.00	\$0.00	\$1,444,226.02
04/07/2019	\$1,444,226.02	\$0.00	\$0.00	\$1,444,226.02
04/08/2019	\$1,444,226.02	\$40,180.58	\$0.00	\$1,484,406.60
04/09/2019	\$1,484,406.60	\$65,350.37	\$71.65	\$1,549,685.32
04/10/2019	\$1,549,685.32	\$36,685.85	\$35.81	\$1,586,335.36
04/11/2019	\$1,586,335.36	\$66,250.35	\$0.00	\$1,652,585.71
04/12/2019	\$1,652,585.71	\$30,193.25	\$0.00	\$1,682,778.96
04/13/2019	\$1,682,778.96	\$0.00	\$0.00	\$1,682,778.96
04/14/2019	\$1,682,778.96	\$0.00	\$0.00	\$1,682,778.96
04/15/2019	\$1,682,778.96	\$71,210.31	\$9.17	\$1,753,980.10
04/16/2019	\$1,753,980.10	\$99,286.69	\$38.97	\$1,853,227.82
04/17/2019	\$1,853,227.82	\$50,743.42	\$28.85	\$1,903,942.39
04/18/2019	\$1,903,942.39	\$81,998.74	\$0.00	\$1,985,941.13
04/19/2019	\$1,985,941.13	\$0.00	\$0.00	\$1,985,941.13
04/20/2019	\$1,985,941.13	\$1,217,191.77	\$0.00	\$3,203,132.90
04/21/2019	\$3,203,132.90	\$0.00	\$0.00	\$3,203,132.90
04/22/2019	\$3,203,132.90	\$258,532.06	\$55.23	\$3,461,609.73
04/23/2019	\$3,461,609.73	\$88,204.20	\$173.67	\$3,549,640.26
04/24/2019	\$3,549,640.26	\$201,372.07	\$0.00	\$3,751,012.33
04/25/2019	\$3,751,012.33	\$51,608.17	\$240.11	\$3,802,380.39
04/26/2019	\$3,802,380.39	\$206,325.58	\$0.00	\$4,008,705.97
04/27/2019	\$4,008,705.97	\$0.00	\$0.00	\$4,008,705.97
04/28/2019	\$4,008,705.97	\$0.00	\$0.00	\$4,008,705.97
04/29/2019	\$4,008,705.97	\$465,333.33	\$106.53	\$4,473,932.77
04/30/2019	\$4,473,932.77	\$148,931.15	\$137.05	\$4,622,726.87
<b>Totals</b>	<b>\$1,327,013.52</b>	<b>\$3,296,684.86</b>	<b>\$971.51</b>	<b>\$4,622,726.87</b>
<b>Account Summary</b>				
Ending Balance:	\$4,622,726.87	Minimum Balance:	\$1,329,139.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,622,726.87	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,423,862.32	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$4,501.29			
Administrative Fee:	(\$39.84)			
Cash Management Fee:	(\$67.52)			
Adjusted Interest:	\$4,393.93			
Balance Including Interest:	\$4,627,120.80			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
04/01/2019	\$42,176.40	\$76.57	\$0.00	\$42,252.97
04/02/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/03/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/04/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/05/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/06/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/07/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/08/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/09/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/10/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/11/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/12/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/13/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/14/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/15/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/16/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/17/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/18/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/19/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/20/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/21/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/22/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/23/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/24/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/25/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/26/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/27/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/28/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/29/2019	\$42,252.97	\$0.00	\$0.00	\$42,252.97
04/30/2019	\$42,252.97	\$7.31	\$0.00	\$42,260.28
<b>Totals</b>	\$42,176.40	\$83.88	\$0.00	\$42,260.28
<b>Account Summary</b>				
Ending Balance:	\$42,260.28	Minimum Balance:	\$42,252.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,260.28	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$42,253.21	Charge Rate: 0.019868 %
				Cash Mgmt Rate: 0.033978 %
Gross Earnings:	\$78.47			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.60			
Balance Including Interest:	\$42,336.88			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
04/01/2019	\$2,433,149.70	\$4,417.87	\$0.00	\$2,437,567.57
04/02/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/03/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/04/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/05/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/06/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/07/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/08/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/09/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/10/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/11/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/12/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/13/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/14/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/15/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/16/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/17/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/18/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/19/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/20/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/21/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/22/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/23/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/24/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/25/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/26/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/27/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/28/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/29/2019	\$2,437,567.57	\$0.00	\$0.00	\$2,437,567.57
04/30/2019	\$2,437,567.57	\$3.05	\$0.00	\$2,437,570.62
<b>Totals</b>	<b>\$2,433,149.70</b>	<b>\$4,420.92</b>	<b>\$0.00</b>	<b>\$2,437,570.62</b>
<b>Account Summary</b>				
Ending Balance:	\$2,437,570.62	Minimum Balance:	\$2,437,567.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,437,570.62	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,437,567.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$4,526.74			
Administrative Fee:	(\$40.07)			
Cash Management Fee:	(\$67.90)			
Adjusted Interest:	\$4,418.77			
Balance Including Interest:	\$2,441,989.39			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
04/01/2019	\$1,858,126.48	\$3,266.46	\$0.00	\$1,861,392.94
04/02/2019	\$1,861,392.94	\$0.00	\$0.00	\$1,861,392.94
04/03/2019	\$1,861,392.94	\$19,664.99	\$0.00	\$1,881,057.93
04/04/2019	\$1,881,057.93	\$13,612.65	\$37.46	\$1,894,633.12
04/05/2019	\$1,894,633.12	\$7,303.01	\$0.00	\$1,901,936.13
04/06/2019	\$1,901,936.13	\$0.00	\$0.00	\$1,901,936.13
04/07/2019	\$1,901,936.13	\$0.00	\$0.00	\$1,901,936.13
04/08/2019	\$1,901,936.13	\$15,504.85	\$0.00	\$1,917,440.98
04/09/2019	\$1,917,440.98	\$21,117.59	\$0.00	\$1,938,558.57
04/10/2019	\$1,938,558.57	\$11,839.83	\$0.00	\$1,950,398.40
04/11/2019	\$1,950,398.40	\$29,386.78	\$0.00	\$1,979,785.18
04/12/2019	\$1,979,785.18	\$11,105.74	\$0.00	\$1,990,890.92
04/13/2019	\$1,990,890.92	\$0.00	\$0.00	\$1,990,890.92
04/14/2019	\$1,990,890.92	\$0.00	\$0.00	\$1,990,890.92
04/15/2019	\$1,990,890.92	\$25,852.85	\$277.41	\$2,016,466.36
04/16/2019	\$2,016,466.36	\$29,186.51	\$0.00	\$2,045,652.87
04/17/2019	\$2,045,652.87	\$19,170.59	\$0.00	\$2,064,823.46
04/18/2019	\$2,064,823.46	\$25,864.97	\$0.00	\$2,090,688.43
04/19/2019	\$2,090,688.43	\$0.00	\$0.00	\$2,090,688.43
04/20/2019	\$2,090,688.43	\$760,840.32	\$0.00	\$2,851,528.75
04/21/2019	\$2,851,528.75	\$0.00	\$0.00	\$2,851,528.75
04/22/2019	\$2,851,528.75	\$50,705.78	\$59.83	\$2,902,174.70
04/23/2019	\$2,902,174.70	\$30,905.81	\$167.45	\$2,932,913.06
04/24/2019	\$2,932,913.06	\$126,088.51	\$0.00	\$3,059,001.57
04/25/2019	\$3,059,001.57	\$22,435.35	\$70.18	\$3,081,366.74
04/26/2019	\$3,081,366.74	\$49,165.88	\$0.00	\$3,130,532.62
04/27/2019	\$3,130,532.62	\$0.00	\$0.00	\$3,130,532.62
04/28/2019	\$3,130,532.62	\$0.00	\$0.00	\$3,130,532.62
04/29/2019	\$3,130,532.62	\$215,244.45	\$255.96	\$3,345,521.11
04/30/2019	\$3,345,521.11	\$62,747.03	\$606.63	\$3,407,661.51
<b>Totals</b>	<b>\$1,858,126.48</b>	<b>\$1,551,009.95</b>	<b>\$1,474.92</b>	<b>\$3,407,661.51</b>

## Account Summary

Ending Balance:	\$3,407,661.51	Minimum Balance:	\$1,861,392.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,407,661.51	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,369,825.16	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033889 %
Gross Earnings:	\$4,400.94				
Administrative Fee:	(\$38.96)				
Cash Management Fee:	(\$66.01)				

Adjusted Interest:	\$4,295.97
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Balance Including Interest:	\$3,411,957.48
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
04/01/2019	\$312,103.94	\$566.69	\$0.00	\$312,670.63
04/02/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/03/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/04/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/05/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/06/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/07/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/08/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/09/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/10/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/11/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/12/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/13/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/14/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/15/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/16/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/17/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/18/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/19/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/20/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/21/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/22/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/23/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/24/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/25/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/26/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/27/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/28/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/29/2019	\$312,670.63	\$0.00	\$0.00	\$312,670.63
04/30/2019	\$312,670.63	\$5.63	\$0.00	\$312,676.26
<b>Totals</b>	\$312,103.94	\$572.32	\$0.00	\$312,676.26
<b>Account Summary</b>				
Ending Balance:	\$312,676.26	Minimum Balance:	\$312,670.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,676.26	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$312,670.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$580.65			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$8.71)			
Adjusted Interest:	\$566.80			
Balance Including Interest:	\$313,243.06			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
04/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
04/30/2019	\$0.43	\$0.00	\$0.00	\$0.43
<b>Totals</b>	\$0.43	\$0.00	\$0.00	\$0.43

## Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.43				

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
04/01/2019	\$4,224.41	\$7.35	\$0.00	\$4,231.76
04/02/2019	\$4,231.76	\$0.00	\$0.00	\$4,231.76
04/03/2019	\$4,231.76	\$91.83	\$0.00	\$4,323.59
04/04/2019	\$4,323.59	\$0.00	\$0.00	\$4,323.59
04/05/2019	\$4,323.59	\$0.00	\$0.00	\$4,323.59
04/06/2019	\$4,323.59	\$0.00	\$0.00	\$4,323.59
04/07/2019	\$4,323.59	\$0.00	\$0.00	\$4,323.59
04/08/2019	\$4,323.59	\$234.58	\$0.00	\$4,558.17
04/09/2019	\$4,558.17	\$0.00	\$0.00	\$4,558.17
04/10/2019	\$4,558.17	\$0.00	\$0.00	\$4,558.17
04/11/2019	\$4,558.17	\$0.00	\$0.00	\$4,558.17
04/12/2019	\$4,558.17	\$214.27	\$0.00	\$4,772.44
04/13/2019	\$4,772.44	\$0.00	\$0.00	\$4,772.44
04/14/2019	\$4,772.44	\$0.00	\$0.00	\$4,772.44
04/15/2019	\$4,772.44	\$0.00	\$0.00	\$4,772.44
04/16/2019	\$4,772.44	\$0.00	\$0.00	\$4,772.44
04/17/2019	\$4,772.44	\$61.22	\$0.00	\$4,833.66
04/18/2019	\$4,833.66	\$0.00	\$0.00	\$4,833.66
04/19/2019	\$4,833.66	\$30.61	\$0.00	\$4,864.27
04/20/2019	\$4,864.27	\$0.00	\$0.00	\$4,864.27
04/21/2019	\$4,864.27	\$0.00	\$0.00	\$4,864.27
04/22/2019	\$4,864.27	\$0.00	\$0.00	\$4,864.27
04/23/2019	\$4,864.27	\$0.00	\$0.00	\$4,864.27
04/24/2019	\$4,864.27	\$0.00	\$0.00	\$4,864.27
04/25/2019	\$4,864.27	\$0.00	\$0.00	\$4,864.27
04/26/2019	\$4,864.27	\$30.61	\$0.00	\$4,894.88
04/27/2019	\$4,894.88	\$0.00	\$0.00	\$4,894.88
04/28/2019	\$4,894.88	\$0.00	\$0.00	\$4,894.88
04/29/2019	\$4,894.88	\$0.00	\$0.00	\$4,894.88
04/30/2019	\$4,894.88	\$0.00	\$0.00	\$4,894.88
<b>Totals</b>	<b>\$4,224.41</b>	<b>\$670.47</b>	<b>\$0.00</b>	<b>\$4,894.88</b>

## Account Summary

Ending Balance:	\$4,894.88	Minimum Balance:	\$4,231.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,894.88	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,678.93	Charge Rate:	0.020802 %
				Cash Mgmt Rate:	0.033804 %
Gross Earnings:	\$8.69				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.48				

Balance Including Interest:	\$4,903.36
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
04/01/2019	\$3,987.57	\$6.84	\$0.00	\$3,994.41
04/02/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/03/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/04/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/05/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/06/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/07/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/08/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/09/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/10/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/11/2019	\$3,994.41	\$0.00	\$0.00	\$3,994.41
04/12/2019	\$3,994.41	\$215.20	\$0.00	\$4,209.61
04/13/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/14/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/15/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/16/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/17/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/18/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/19/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/20/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/21/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/22/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/23/2019	\$4,209.61	\$0.00	\$0.00	\$4,209.61
04/24/2019	\$4,209.61	\$138.69	\$0.00	\$4,348.30
04/25/2019	\$4,348.30	\$0.00	\$0.00	\$4,348.30
04/26/2019	\$4,348.30	\$0.00	\$0.00	\$4,348.30
04/27/2019	\$4,348.30	\$0.00	\$0.00	\$4,348.30
04/28/2019	\$4,348.30	\$0.00	\$0.00	\$4,348.30
04/29/2019	\$4,348.30	\$0.00	\$0.00	\$4,348.30
04/30/2019	\$4,348.30	\$0.00	\$0.00	\$4,348.30
<b>Totals</b>	<b>\$3,987.57</b>	<b>\$360.73</b>	<b>\$0.00</b>	<b>\$4,348.30</b>

## Account Summary

Ending Balance:	\$4,348.30	Minimum Balance:	\$3,994.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,348.30	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,163.06	Charge Rate:	0.020458 %
				Cash Mgmt Rate:	0.035070 %
Gross Earnings:	\$7.73				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest:	\$7.54
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Balance Including Interest:	\$4,355.84
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
04/01/2019	\$294.96	\$0.53	\$0.00	\$295.49
04/02/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/03/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/04/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/05/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/06/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/07/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/08/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/09/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/10/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/11/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/12/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/13/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/14/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/15/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/16/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/17/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/18/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/19/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/20/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/21/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/22/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/23/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/24/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/25/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/26/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/27/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/28/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/29/2019	\$295.49	\$0.00	\$0.00	\$295.49
04/30/2019	\$295.49	\$0.00	\$0.00	\$295.49
<b>Totals</b>	\$294.96	\$0.53	\$0.00	\$295.49
<b>Account Summary</b>				
Ending Balance:	\$295.49	Minimum Balance:	\$295.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.49	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$295.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041175 %
Gross Earnings:	\$0.55			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$296.03			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
04/01/2019	\$294,806.10	\$2,960.02	\$6.85	\$297,759.27
04/02/2019	\$297,759.27	\$0.00	\$324.94	\$297,434.33
04/03/2019	\$297,434.33	\$11,666.84	\$7,500.00	\$301,601.17
04/04/2019	\$301,601.17	\$6,619.81	\$0.00	\$308,220.98
04/05/2019	\$308,220.98	\$2,944.73	\$25,065.85	\$286,099.86
04/06/2019	\$286,099.86	\$0.00	\$0.00	\$286,099.86
04/07/2019	\$286,099.86	\$0.00	\$0.00	\$286,099.86
04/08/2019	\$286,099.86	\$14,009.79	\$42,950.29	\$257,159.36
04/09/2019	\$257,159.36	\$13,755.22	\$0.00	\$270,914.58
04/10/2019	\$270,914.58	\$6,457.39	\$0.00	\$277,371.97
04/11/2019	\$277,371.97	\$20,535.00	\$0.00	\$297,906.97
04/12/2019	\$297,906.97	\$6,532.65	\$0.00	\$304,439.62
04/13/2019	\$304,439.62	\$0.00	\$0.00	\$304,439.62
04/14/2019	\$304,439.62	\$0.00	\$0.00	\$304,439.62
04/15/2019	\$304,439.62	\$18,080.07	\$10,309.61	\$312,210.08
04/16/2019	\$312,210.08	\$17,283.24	\$0.00	\$329,493.32
04/17/2019	\$329,493.32	\$15,831.28	\$0.00	\$345,324.60
04/18/2019	\$345,324.60	\$17,809.70	\$0.00	\$363,134.30
04/19/2019	\$363,134.30	\$2,379.34	\$25,943.69	\$339,569.95
04/20/2019	\$339,569.95	\$175,043.18	\$0.00	\$514,613.13
04/21/2019	\$514,613.13	\$0.00	\$0.00	\$514,613.13
04/22/2019	\$514,613.13	\$23,945.90	\$31,810.24	\$506,748.79
04/23/2019	\$506,748.79	\$14,584.48	\$4,251.67	\$517,081.60
04/24/2019	\$517,081.60	\$35,838.45	\$0.00	\$552,920.05
04/25/2019	\$552,920.05	\$14,689.97	\$50.35	\$567,559.67
04/26/2019	\$567,559.67	\$20,418.85	\$0.00	\$587,978.52
04/27/2019	\$587,978.52	\$0.00	\$0.00	\$587,978.52
04/28/2019	\$587,978.52	\$0.00	\$0.00	\$587,978.52
04/29/2019	\$587,978.52	\$55,832.28	\$71.56	\$643,739.24
04/30/2019	\$643,739.24	\$24,235.33	\$1,186.12	\$666,788.45
<b>Totals</b>	<b>\$294,806.10</b>	<b>\$521,453.52</b>	<b>\$149,471.17</b>	<b>\$666,788.45</b>
<b>Account Summary</b>				
Ending Balance:	\$666,788.45	Minimum Balance:	\$257,159.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,788.45	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$400,590.63	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.033895 %
Gross Earnings:	\$743.92			
Administrative Fee:	(\$6.59)			
Cash Management Fee:	(\$11.16)			
Adjusted Interest:	\$726.17			
Balance Including Interest:	\$667,514.62			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
04/01/2019	\$8,881.36	\$16.12	\$0.00	\$8,897.48
04/02/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/03/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/04/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/05/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/06/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/07/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/08/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/09/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/10/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/11/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/12/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/13/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/14/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/15/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/16/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/17/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/18/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/19/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/20/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/21/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/22/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/23/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/24/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/25/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/26/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/27/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/28/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/29/2019	\$8,897.48	\$0.00	\$0.00	\$8,897.48
04/30/2019	\$8,897.48	\$1.52	\$0.00	\$8,899.00
<b>Totals</b>	\$8,881.36	\$17.64	\$0.00	\$8,899.00
<b>Account Summary</b>				
Ending Balance:	\$8,899.00	Minimum Balance:	\$8,897.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,899.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$8,897.53	Charge Rate: 0.020511 %
				Cash Mgmt Rate: 0.034186 %
Gross Earnings:	\$16.52			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.12			
Balance Including Interest:	\$8,915.12			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
04/01/2019	\$1,045,157.70	\$11,067.91	\$0.00	\$1,056,225.61
04/02/2019	\$1,056,225.61	\$33,551.96	\$0.00	\$1,089,777.57
04/03/2019	\$1,089,777.57	\$15,168.42	\$0.00	\$1,104,945.99
04/04/2019	\$1,104,945.99	\$11,197.00	\$49.74	\$1,116,093.25
04/05/2019	\$1,116,093.25	\$7,536.94	\$47,028.69	\$1,076,601.50
04/06/2019	\$1,076,601.50	\$0.00	\$0.00	\$1,076,601.50
04/07/2019	\$1,076,601.50	\$0.00	\$0.00	\$1,076,601.50
04/08/2019	\$1,076,601.50	\$158,070.93	\$0.00	\$1,234,672.43
04/09/2019	\$1,234,672.43	\$14,705.15	\$0.00	\$1,249,377.58
04/10/2019	\$1,249,377.58	\$12,695.48	\$13,391.88	\$1,248,681.18
04/11/2019	\$1,248,681.18	\$16,012.16	\$29,835.49	\$1,234,857.85
04/12/2019	\$1,234,857.85	\$7,849.13	\$9,093.73	\$1,233,613.25
04/13/2019	\$1,233,613.25	\$0.00	\$0.00	\$1,233,613.25
04/14/2019	\$1,233,613.25	\$0.00	\$0.00	\$1,233,613.25
04/15/2019	\$1,233,613.25	\$15,533.81	\$696.90	\$1,248,450.16
04/16/2019	\$1,248,450.16	\$13,659.17	\$0.00	\$1,262,109.33
04/17/2019	\$1,262,109.33	\$22,887.49	\$0.00	\$1,284,996.82
04/18/2019	\$1,284,996.82	\$17,944.40	\$0.00	\$1,302,941.22
04/19/2019	\$1,302,941.22	\$4,955.38	\$44,181.45	\$1,263,715.15
04/20/2019	\$1,263,715.15	\$348,450.31	\$0.00	\$1,612,165.46
04/21/2019	\$1,612,165.46	\$0.00	\$0.00	\$1,612,165.46
04/22/2019	\$1,612,165.46	\$30,188.03	\$0.00	\$1,642,353.49
04/23/2019	\$1,642,353.49	\$16,034.45	\$13,098.03	\$1,645,289.91
04/24/2019	\$1,645,289.91	\$56,483.80	\$9,045.26	\$1,692,728.45
04/25/2019	\$1,692,728.45	\$11,783.24	\$6,651.16	\$1,697,860.53
04/26/2019	\$1,697,860.53	\$55,781.27	\$370.80	\$1,753,271.00
04/27/2019	\$1,753,271.00	\$0.00	\$0.00	\$1,753,271.00
04/28/2019	\$1,753,271.00	\$0.00	\$0.00	\$1,753,271.00
04/29/2019	\$1,753,271.00	\$107,653.90	\$339.88	\$1,860,585.02
04/30/2019	\$1,860,585.02	\$34,090.91	\$66,554.59	\$1,828,121.34
<b>Totals</b>	<b>\$1,045,157.70</b>	<b>\$1,023,301.24</b>	<b>\$240,337.60</b>	<b>\$1,828,121.34</b>
<b>Account Summary</b>				
Ending Balance:	\$1,828,121.34	Minimum Balance:	\$1,056,225.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,860,585.02	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,382,619.04	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$2,567.63			
Administrative Fee:	(\$22.73)			
Cash Management Fee:	(\$38.51)			
Adjusted Interest:	\$2,506.39			
Balance Including Interest:	\$1,830,627.73			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
04/01/2019	\$8,051,613.12	\$14,623.02	\$0.00	\$8,066,236.14
04/02/2019	\$8,066,236.14	\$0.00	\$0.00	\$8,066,236.14
04/03/2019	\$8,066,236.14	\$0.00	\$0.00	\$8,066,236.14
04/04/2019	\$8,066,236.14	\$0.00	\$0.00	\$8,066,236.14
04/05/2019	\$8,066,236.14	\$0.00	\$1,800,000.00	\$6,266,236.14
04/06/2019	\$6,266,236.14	\$0.00	\$0.00	\$6,266,236.14
04/07/2019	\$6,266,236.14	\$0.00	\$0.00	\$6,266,236.14
04/08/2019	\$6,266,236.14	\$0.00	\$0.00	\$6,266,236.14
04/09/2019	\$6,266,236.14	\$0.00	\$0.00	\$6,266,236.14
04/10/2019	\$6,266,236.14	\$0.00	\$0.00	\$6,266,236.14
04/11/2019	\$6,266,236.14	\$0.00	\$6,700.89	\$6,259,535.25
04/12/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/13/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/14/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/15/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/16/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/17/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/18/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/19/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/20/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/21/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/22/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/23/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/24/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/25/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/26/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/27/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/28/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/29/2019	\$6,259,535.25	\$0.00	\$0.00	\$6,259,535.25
04/30/2019	\$6,259,535.25	\$0.00	\$40,656.73	\$6,218,878.52
<b>Totals</b>	<b>\$8,051,613.12</b>	<b>\$14,623.02</b>	<b>\$1,847,357.62</b>	<b>\$6,218,878.52</b>
<b>Account Summary</b>				
Ending Balance:	\$6,218,878.52	Minimum Balance:	\$6,218,878.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,066,236.14	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,500,413.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$12,071.74			
Administrative Fee:	(\$106.86)			
Cash Management Fee:	(\$181.07)			
Adjusted Interest:	\$11,783.82			
Balance Including Interest:	\$6,230,662.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
04/01/2019	\$597.83	\$1.08	\$0.00	\$598.91
04/02/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/03/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/04/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/05/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/06/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/07/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/08/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/09/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/10/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/11/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/12/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/13/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/14/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/15/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/16/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/17/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/18/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/19/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/20/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/21/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/22/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/23/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/24/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/25/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/26/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/27/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/28/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/29/2019	\$598.91	\$0.00	\$0.00	\$598.91
04/30/2019	\$598.91	\$0.00	\$0.00	\$598.91
<b>Totals</b>	\$597.83	\$1.08	\$0.00	\$598.91
<b>Account Summary</b>				
Ending Balance:	\$598.91	Minimum Balance:	\$598.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598.91	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$598.91	Charge Rate: 0.020315 %
				Cash Mgmt Rate: 0.040629 %
Gross Earnings:	\$1.11			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.08			
Balance Including Interest:	\$599.99			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
04/01/2019	\$152,343.78	\$250.57	\$0.00	\$152,594.35
04/02/2019	\$152,594.35	\$0.00	\$0.00	\$152,594.35
04/03/2019	\$152,594.35	\$4,888.32	\$0.00	\$157,482.67
04/04/2019	\$157,482.67	\$3,369.70	\$0.00	\$160,852.37
04/05/2019	\$160,852.37	\$1,489.30	\$0.00	\$162,341.67
04/06/2019	\$162,341.67	\$0.00	\$0.00	\$162,341.67
04/07/2019	\$162,341.67	\$0.00	\$0.00	\$162,341.67
04/08/2019	\$162,341.67	\$5,079.14	\$0.00	\$167,420.81
04/09/2019	\$167,420.81	\$4,300.44	\$0.00	\$171,721.25
04/10/2019	\$171,721.25	\$3,507.16	\$0.00	\$175,228.41
04/11/2019	\$175,228.41	\$5,441.66	\$0.00	\$180,670.07
04/12/2019	\$180,670.07	\$2,535.93	\$0.00	\$183,206.00
04/13/2019	\$183,206.00	\$0.00	\$0.00	\$183,206.00
04/14/2019	\$183,206.00	\$0.00	\$0.00	\$183,206.00
04/15/2019	\$183,206.00	\$4,394.21	\$112.52	\$187,487.69
04/16/2019	\$187,487.69	\$4,406.53	\$0.00	\$191,894.22
04/17/2019	\$191,894.22	\$4,146.41	\$0.00	\$196,040.63
04/18/2019	\$196,040.63	\$6,882.63	\$0.00	\$202,923.26
04/19/2019	\$202,923.26	\$0.00	\$0.00	\$202,923.26
04/20/2019	\$202,923.26	\$174,259.12	\$0.00	\$377,182.38
04/21/2019	\$377,182.38	\$0.00	\$0.00	\$377,182.38
04/22/2019	\$377,182.38	\$9,255.69	\$0.00	\$386,438.07
04/23/2019	\$386,438.07	\$6,766.62	\$63.41	\$393,141.28
04/24/2019	\$393,141.28	\$26,046.57	\$0.00	\$419,187.85
04/25/2019	\$419,187.85	\$5,795.48	\$0.00	\$424,983.33
04/26/2019	\$424,983.33	\$13,993.42	\$0.00	\$438,976.75
04/27/2019	\$438,976.75	\$0.00	\$0.00	\$438,976.75
04/28/2019	\$438,976.75	\$0.00	\$0.00	\$438,976.75
04/29/2019	\$438,976.75	\$48,200.43	\$170.39	\$487,006.79
04/30/2019	\$487,006.79	\$15,050.03	\$0.00	\$502,056.82
<b>Totals</b>	<b>\$152,343.78</b>	<b>\$350,059.36</b>	<b>\$346.32</b>	<b>\$502,056.82</b>

## Account Summary

Ending Balance:	\$502,056.82	Minimum Balance:	\$152,594.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,056.82	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$267,352.85	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.033903 %
Gross Earnings:	\$496.50				
Administrative Fee:	(\$4.39)				
Cash Management Fee:	(\$7.45)				

Adjusted Interest:	\$484.66
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Balance Including Interest:	\$502,541.48
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
04/01/2019	\$377,855.18	\$682.74	\$0.00	\$378,537.92
04/02/2019	\$378,537.92	\$0.00	\$0.00	\$378,537.92
04/03/2019	\$378,537.92	\$839.76	\$0.00	\$379,377.68
04/04/2019	\$379,377.68	\$614.44	\$0.00	\$379,992.12
04/05/2019	\$379,992.12	\$75.18	\$0.00	\$380,067.30
04/06/2019	\$380,067.30	\$0.00	\$0.00	\$380,067.30
04/07/2019	\$380,067.30	\$0.00	\$0.00	\$380,067.30
04/08/2019	\$380,067.30	\$808.24	\$0.00	\$380,875.54
04/09/2019	\$380,875.54	\$769.79	\$0.00	\$381,645.33
04/10/2019	\$381,645.33	\$380.05	\$0.00	\$382,025.38
04/11/2019	\$382,025.38	\$1,369.92	\$0.00	\$383,395.30
04/12/2019	\$383,395.30	\$553.75	\$0.00	\$383,949.05
04/13/2019	\$383,949.05	\$0.00	\$0.00	\$383,949.05
04/14/2019	\$383,949.05	\$0.00	\$0.00	\$383,949.05
04/15/2019	\$383,949.05	\$1,102.01	\$0.00	\$385,051.06
04/16/2019	\$385,051.06	\$1,532.45	\$381.93	\$386,201.58
04/17/2019	\$386,201.58	\$519.90	\$0.00	\$386,721.48
04/18/2019	\$386,721.48	\$960.94	\$0.00	\$387,682.42
04/19/2019	\$387,682.42	\$0.00	\$0.00	\$387,682.42
04/20/2019	\$387,682.42	\$20,457.52	\$0.00	\$408,139.94
04/21/2019	\$408,139.94	\$0.00	\$0.00	\$408,139.94
04/22/2019	\$408,139.94	\$1,593.39	\$0.00	\$409,733.33
04/23/2019	\$409,733.33	\$1,557.71	\$0.00	\$411,291.04
04/24/2019	\$411,291.04	\$3,300.13	\$0.00	\$414,591.17
04/25/2019	\$414,591.17	\$1,153.91	\$0.00	\$415,745.08
04/26/2019	\$415,745.08	\$745.52	\$0.00	\$416,490.60
04/27/2019	\$416,490.60	\$0.00	\$0.00	\$416,490.60
04/28/2019	\$416,490.60	\$0.00	\$0.00	\$416,490.60
04/29/2019	\$416,490.60	\$7,089.14	\$0.00	\$423,579.74
04/30/2019	\$423,579.74	\$1,608.98	\$0.45	\$425,188.27
<b>Totals</b>	<b>\$377,855.18</b>	<b>\$47,715.47</b>	<b>\$382.38</b>	<b>\$425,188.27</b>

## Account Summary

Ending Balance:	\$425,188.27	Minimum Balance:	\$378,537.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,188.27	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$394,521.85	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.033892 %

Gross Earnings:	\$732.65
Administrative Fee:	(\$6.49)
Cash Management Fee:	(\$10.99)

Adjusted Interest: \$715.17

Balance Including Interest: \$425,903.44



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
04/01/2019	\$492,908.20	\$3,636.30	\$0.00	\$496,544.50
04/02/2019	\$496,544.50	\$0.00	\$0.00	\$496,544.50
04/03/2019	\$496,544.50	\$18,280.80	\$0.00	\$514,825.30
04/04/2019	\$514,825.30	\$8,093.29	\$0.00	\$522,918.59
04/05/2019	\$522,918.59	\$5,229.49	\$0.00	\$528,148.08
04/06/2019	\$528,148.08	\$0.00	\$0.00	\$528,148.08
04/07/2019	\$528,148.08	\$0.00	\$0.00	\$528,148.08
04/08/2019	\$528,148.08	\$16,349.08	\$0.00	\$544,497.16
04/09/2019	\$544,497.16	\$10,984.12	\$0.00	\$555,481.28
04/10/2019	\$555,481.28	\$5,420.04	\$0.00	\$560,901.32
04/11/2019	\$560,901.32	\$8,211.00	\$6,153.94	\$562,958.38
04/12/2019	\$562,958.38	\$3,695.81	\$21,667.07	\$544,987.12
04/13/2019	\$544,987.12	\$0.00	\$0.00	\$544,987.12
04/14/2019	\$544,987.12	\$0.00	\$0.00	\$544,987.12
04/15/2019	\$544,987.12	\$8,406.21	\$5,783.05	\$547,610.28
04/16/2019	\$547,610.28	\$12,245.06	\$0.00	\$559,855.34
04/17/2019	\$559,855.34	\$6,479.68	\$0.00	\$566,335.02
04/18/2019	\$566,335.02	\$17,112.10	\$0.00	\$583,447.12
04/19/2019	\$583,447.12	\$65.50	\$0.00	\$583,512.62
04/20/2019	\$583,512.62	\$191,557.30	\$0.00	\$775,069.92
04/21/2019	\$775,069.92	\$0.00	\$0.00	\$775,069.92
04/22/2019	\$775,069.92	\$8,224.76	\$8,901.90	\$774,392.78
04/23/2019	\$774,392.78	\$14,922.82	\$15.33	\$789,300.27
04/24/2019	\$789,300.27	\$49,882.99	\$0.00	\$839,183.26
04/25/2019	\$839,183.26	\$9,946.33	\$9,057.27	\$840,072.32
04/26/2019	\$840,072.32	\$21,543.67	\$0.00	\$861,615.99
04/27/2019	\$861,615.99	\$0.00	\$0.00	\$861,615.99
04/28/2019	\$861,615.99	\$0.00	\$0.00	\$861,615.99
04/29/2019	\$861,615.99	\$53,114.38	\$24,741.33	\$889,989.04
04/30/2019	\$889,989.04	\$19,331.96	\$48.00	\$909,273.00
<b>Totals</b>	<b>\$492,908.20</b>	<b>\$492,732.69</b>	<b>\$76,367.89</b>	<b>\$909,273.00</b>

## Account Summary

Ending Balance:	\$909,273.00	Minimum Balance:	\$496,544.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,273.00	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$649,734.52	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033893 %

Gross Earnings:	\$1,206.61
Administrative Fee:	(\$10.68)
Cash Management Fee:	(\$18.10)

Adjusted Interest:	\$1,177.83
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Balance Including Interest:	\$910,450.83
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
04/01/2019	\$3,377.61	\$7.17	\$787.88	\$2,596.90
04/02/2019	\$2,596.90	\$0.00	\$1,038.76	\$1,558.14
04/03/2019	\$1,558.14	\$3,084.87	\$195.47	\$4,447.54
04/04/2019	\$4,447.54	\$3,589.75	\$0.00	\$8,037.29
04/05/2019	\$8,037.29	\$2,469.22	\$3,139.36	\$7,367.15
04/06/2019	\$7,367.15	\$0.00	\$0.00	\$7,367.15
04/07/2019	\$7,367.15	\$0.00	\$0.00	\$7,367.15
04/08/2019	\$7,367.15	\$4,672.37	\$3,589.75	\$8,449.77
04/09/2019	\$8,449.77	\$4,665.85	\$2,469.22	\$10,646.40
04/10/2019	\$10,646.40	\$1,251.47	\$4,672.37	\$7,225.50
04/11/2019	\$7,225.50	\$5,762.92	\$4,665.85	\$8,322.57
04/12/2019	\$8,322.57	\$4,636.07	\$1,251.47	\$11,707.17
04/13/2019	\$11,707.17	\$0.00	\$0.00	\$11,707.17
04/14/2019	\$11,707.17	\$0.00	\$0.00	\$11,707.17
04/15/2019	\$11,707.17	\$4,513.83	\$5,762.92	\$10,458.08
04/16/2019	\$10,458.08	\$9,182.49	\$4,636.07	\$15,004.50
04/17/2019	\$15,004.50	\$2,867.04	\$4,513.83	\$13,357.71
04/18/2019	\$13,357.71	\$6,707.62	\$9,182.49	\$10,882.84
04/19/2019	\$10,882.84	\$0.00	\$2,867.04	\$8,015.80
04/20/2019	\$8,015.80	\$96,257.86	\$0.00	\$104,273.66
04/21/2019	\$104,273.66	\$0.00	\$0.00	\$104,273.66
04/22/2019	\$104,273.66	\$5,615.95	\$6,707.62	\$103,181.99
04/23/2019	\$103,181.99	\$5,867.75	\$96,257.86	\$12,791.88
04/24/2019	\$12,791.88	\$15,365.60	\$5,615.95	\$22,541.53
04/25/2019	\$22,541.53	\$4,942.81	\$5,867.75	\$21,616.59
04/26/2019	\$21,616.59	\$11,312.86	\$15,365.60	\$17,563.85
04/27/2019	\$17,563.85	\$0.00	\$0.00	\$17,563.85
04/28/2019	\$17,563.85	\$0.00	\$0.00	\$17,563.85
04/29/2019	\$17,563.85	\$32,359.60	\$4,942.81	\$44,980.64
04/30/2019	\$44,980.64	\$8,093.05	\$11,321.41	\$41,752.28
<b>Totals</b>	<b>\$3,377.61</b>	<b>\$233,226.15</b>	<b>\$194,851.48</b>	<b>\$41,752.28</b>
<b>Account Summary</b>				
Ending Balance:	\$41,752.28	Minimum Balance:	\$1,558.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,273.66	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$22,477.66	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.034101 %
Gross Earnings:	\$41.75			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.75			
Balance Including Interest:	\$41,793.03			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
04/01/2019	\$178,816.84	\$556.34	\$0.00	\$179,373.18
04/02/2019	\$179,373.18	\$0.00	\$3,592.43	\$175,780.75
04/03/2019	\$175,780.75	\$11,416.57	\$1,932.57	\$185,264.75
04/04/2019	\$185,264.75	\$3,057.13	\$19,043.94	\$169,277.94
04/05/2019	\$169,277.94	\$2,676.56	\$9,660.93	\$162,293.57
04/06/2019	\$162,293.57	\$0.00	\$0.00	\$162,293.57
04/07/2019	\$162,293.57	\$0.00	\$0.00	\$162,293.57
04/08/2019	\$162,293.57	\$4,028.59	\$371.99	\$165,950.17
04/09/2019	\$165,950.17	\$9,137.15	\$7,268.31	\$167,819.01
04/10/2019	\$167,819.01	\$4,921.66	\$0.00	\$172,740.67
04/11/2019	\$172,740.67	\$8,152.05	\$361.26	\$180,531.46
04/12/2019	\$180,531.46	\$1,909.28	\$60.50	\$182,380.24
04/13/2019	\$182,380.24	\$0.00	\$0.00	\$182,380.24
04/14/2019	\$182,380.24	\$0.00	\$0.00	\$182,380.24
04/15/2019	\$182,380.24	\$5,294.71	\$154.20	\$187,520.75
04/16/2019	\$187,520.75	\$8,249.75	\$10,976.51	\$184,793.99
04/17/2019	\$184,793.99	\$4,601.75	\$0.00	\$189,395.74
04/18/2019	\$189,395.74	\$45,519.84	\$0.00	\$234,915.58
04/19/2019	\$234,915.58	\$0.00	\$14,827.29	\$220,088.29
04/20/2019	\$220,088.29	\$63,413.54	\$0.00	\$283,501.83
04/21/2019	\$283,501.83	\$0.00	\$0.00	\$283,501.83
04/22/2019	\$283,501.83	\$19,408.61	\$11,063.04	\$291,847.40
04/23/2019	\$291,847.40	\$10,869.59	\$5,519.62	\$297,197.37
04/24/2019	\$297,197.37	\$28,219.97	\$0.00	\$325,417.34
04/25/2019	\$325,417.34	\$8,840.11	\$12.86	\$334,244.59
04/26/2019	\$334,244.59	\$84,323.70	\$0.00	\$418,568.29
04/27/2019	\$418,568.29	\$0.00	\$0.00	\$418,568.29
04/28/2019	\$418,568.29	\$0.00	\$0.00	\$418,568.29
04/29/2019	\$418,568.29	\$21,963.10	\$1,270.02	\$439,261.37
04/30/2019	\$439,261.37	\$44,360.52	\$1,945.12	\$481,676.77
<b>Totals</b>	<b>\$178,816.84</b>	<b>\$390,920.52</b>	<b>\$88,060.59</b>	<b>\$481,676.77</b>
<b>Account Summary</b>				
Ending Balance:	\$481,676.77	Minimum Balance:	\$162,293.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,676.77	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$247,994.24	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.033901 %
Gross Earnings:	\$460.54			
Administrative Fee:	(\$4.08)			
Cash Management Fee:	(\$6.91)			
Adjusted Interest:	\$449.55			
Balance Including Interest:	\$482,126.32			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
04/01/2019	\$395,588.44	\$718.27	\$0.00	\$396,306.71
04/02/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/03/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/04/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/05/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/06/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/07/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/08/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/09/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/10/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/11/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/12/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/13/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/14/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/15/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/16/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/17/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/18/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/19/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/20/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/21/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/22/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/23/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/24/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/25/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/26/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/27/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/28/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/29/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
04/30/2019	\$396,306.71	\$0.00	\$0.00	\$396,306.71
<b>Totals</b>	<b>\$395,588.44</b>	<b>\$718.27</b>	<b>\$0.00</b>	<b>\$396,306.71</b>
<b>Account Summary</b>				
Ending Balance:	\$396,306.71	Minimum Balance:	\$396,306.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,306.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$396,306.71	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033893 %
Gross Earnings:	\$735.97			
Administrative Fee:	(\$6.51)			
Cash Management Fee:	(\$11.04)			
Adjusted Interest:	\$718.42			
Balance Including Interest:	\$397,025.13			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
04/01/2019	\$95,369,821.90	\$171,126.52	\$0.00	\$95,540,948.42
04/02/2019	\$95,540,948.42	\$0.00	\$0.00	\$95,540,948.42
04/03/2019	\$95,540,948.42	\$508,986.98	\$245.32	\$96,049,690.08
04/04/2019	\$96,049,690.08	\$287,645.63	\$164.23	\$96,337,171.48
04/05/2019	\$96,337,171.48	\$99,396.56	\$74.41	\$96,436,493.63
04/06/2019	\$96,436,493.63	\$0.00	\$0.00	\$96,436,493.63
04/07/2019	\$96,436,493.63	\$0.00	\$0.00	\$96,436,493.63
04/08/2019	\$96,436,493.63	\$345,148.76	\$132.85	\$96,781,509.54
04/09/2019	\$96,781,509.54	\$535,959.42	\$1,586.10	\$97,315,882.86
04/10/2019	\$97,315,882.86	\$336,737.25	\$2,499.15	\$97,650,120.96
04/11/2019	\$97,650,120.96	\$514,752.21	\$1,329.97	\$98,163,543.20
04/12/2019	\$98,163,543.20	\$248,307.76	\$0.00	\$98,411,850.96
04/13/2019	\$98,411,850.96	\$0.00	\$0.00	\$98,411,850.96
04/14/2019	\$98,411,850.96	\$0.00	\$0.00	\$98,411,850.96
04/15/2019	\$98,411,850.96	\$492,733.56	\$1,001.24	\$98,903,583.28
04/16/2019	\$98,903,583.28	\$672,191.17	\$262.02	\$99,575,512.43
04/17/2019	\$99,575,512.43	\$371,284.47	\$626.31	\$99,946,170.59
04/18/2019	\$99,946,170.59	\$750,432.67	\$21.42	\$100,696,581.84
04/19/2019	\$100,696,581.84	\$0.00	\$0.00	\$100,696,581.84
04/20/2019	\$100,696,581.84	\$7,893,287.36	\$4.28	\$108,589,864.92
04/21/2019	\$108,589,864.92	\$0.00	\$0.00	\$108,589,864.92
04/22/2019	\$108,589,864.92	\$1,179,488.63	\$6,254.82	\$109,763,098.73
04/23/2019	\$109,763,098.73	\$757,267.22	\$1,409.67	\$110,518,956.28
04/24/2019	\$110,518,956.28	\$1,690,458.61	\$78.75	\$112,209,336.14
04/25/2019	\$112,209,336.14	\$12,213,547.63	\$22,423,549.51	\$101,999,334.26
04/26/2019	\$101,999,334.26	\$1,558,761.90	\$0.00	\$103,558,096.16
04/27/2019	\$103,558,096.16	\$0.00	\$0.00	\$103,558,096.16
04/28/2019	\$103,558,096.16	\$0.00	\$0.00	\$103,558,096.16
04/29/2019	\$103,558,096.16	\$2,658,406.53	\$1,594.75	\$106,214,907.94
04/30/2019	\$106,214,907.94	\$1,494,138.54	\$6,641.77	\$107,702,404.71
<b>Totals</b>	\$95,369,821.90	\$34,780,059.38	\$22,447,476.57	\$107,702,404.71

## Account Summary

Ending Balance:	\$107,702,404.71	Minimum Balance:	\$95,540,948.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,209,336.14	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.08	Average Balance:	\$101,133,511.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$187,812.31
Administrative Fee:	(\$1,662.47)
Cash Management Fee:	(\$2,817.05)

Adjusted Interest: \$183,332.87

Balance Including Interest: \$107,885,737.58

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
04/01/2019	\$44,259,044.31	\$113,886.32	\$419,840.77	\$43,953,089.86
04/02/2019	\$43,953,089.86	\$10,711.63	\$16,004.36	\$43,947,797.13
04/03/2019	\$43,947,797.13	\$1,010,816.56	\$28,793.11	\$44,929,820.58
04/04/2019	\$44,929,820.58	\$621,970.72	\$747,766.64	\$44,804,024.66
04/05/2019	\$44,804,024.66	\$228,879.58	\$467,979.49	\$44,564,924.75
04/06/2019	\$44,564,924.75	\$0.00	\$0.00	\$44,564,924.75
04/07/2019	\$44,564,924.75	\$0.00	\$0.00	\$44,564,924.75
04/08/2019	\$44,564,924.75	\$647,913.99	\$478,681.10	\$44,734,157.64
04/09/2019	\$44,734,157.64	\$1,129,606.33	\$545,139.64	\$45,318,624.33
04/10/2019	\$45,318,624.33	\$735,341.54	\$202,530.25	\$45,851,435.62
04/11/2019	\$45,851,435.62	\$980,712.51	\$546,900.25	\$46,285,247.88
04/12/2019	\$46,285,247.88	\$464,961.44	\$1,843,591.77	\$44,906,617.55
04/13/2019	\$44,906,617.55	\$0.00	\$0.00	\$44,906,617.55
04/14/2019	\$44,906,617.55	\$0.00	\$0.00	\$44,906,617.55
04/15/2019	\$44,906,617.55	\$945,846.63	\$211,786.51	\$45,640,677.67
04/16/2019	\$45,640,677.67	\$1,413,167.32	\$20,697.90	\$47,033,147.09
04/17/2019	\$47,033,147.09	\$711,326.83	\$242,442.81	\$47,502,031.11
04/18/2019	\$47,502,031.11	\$1,371,632.12	\$123,279.98	\$48,750,383.25
04/19/2019	\$48,750,383.25	\$3,670.84	\$222,700.71	\$48,531,353.38
04/20/2019	\$48,531,353.38	\$17,018,495.42	\$14.80	\$65,549,834.00
04/21/2019	\$65,549,834.00	\$0.00	\$0.00	\$65,549,834.00
04/22/2019	\$65,549,834.00	\$2,390,505.11	\$458,860.40	\$67,481,478.71
04/23/2019	\$67,481,478.71	\$1,377,503.26	\$335,792.98	\$68,523,188.99
04/24/2019	\$68,523,188.99	\$3,520,172.90	\$354,102.94	\$71,689,258.95
04/25/2019	\$71,689,258.95	\$1,032,090.24	\$574,617.58	\$72,146,731.61
04/26/2019	\$72,146,731.61	\$3,020,464.11	\$2,103,684.51	\$73,063,511.21
04/27/2019	\$73,063,511.21	\$0.00	\$0.00	\$73,063,511.21
04/28/2019	\$73,063,511.21	\$0.00	\$0.00	\$73,063,511.21
04/29/2019	\$73,063,511.21	\$5,776,212.64	\$109,319.38	\$78,730,404.47
04/30/2019	\$78,730,404.47	\$2,754,235.14	\$79,760.87	\$81,404,878.74
<b>Totals</b>	\$44,259,044.31	\$47,280,123.18	\$10,134,288.75	\$81,404,878.74
<b>Account Summary</b>				
Ending Balance:	\$81,404,878.74	Minimum Balance:	\$43,947,797.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,404,878.74	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.05	Average Balance:	\$55,198,752.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$102,508.11			
Administrative Fee:	(\$907.38)			
Cash Management Fee:	(\$1,537.55)			
Adjusted Interest:	\$100,063.23			
Balance Including Interest:	\$81,504,941.97			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
04/01/2019	\$189,304.17	\$343.60	\$0.00	\$189,647.77
04/02/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/03/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/04/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/05/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/06/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/07/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/08/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/09/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/10/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/11/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/12/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/13/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/14/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/15/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/16/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/17/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/18/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/19/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/20/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/21/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/22/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/23/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/24/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/25/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/26/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/27/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/28/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/29/2019	\$189,647.77	\$0.00	\$0.00	\$189,647.77
04/30/2019	\$189,647.77	\$136.70	\$0.00	\$189,784.47
<b>Totals</b>	\$189,304.17	\$480.30	\$0.00	\$189,784.47
<b>Account Summary</b>				
Ending Balance:	\$189,784.47	Minimum Balance:	\$189,647.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,784.47	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$189,652.33	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.033873 %
Gross Earnings:	\$352.20			
Administrative Fee:	(\$3.12)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$343.80			
Balance Including Interest:	\$190,128.27			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
04/01/2019	\$983,595.43	\$1,809.28	\$0.00	\$985,404.71
04/02/2019	\$985,404.71	\$0.00	\$0.00	\$985,404.71
04/03/2019	\$985,404.71	\$0.00	\$0.00	\$985,404.71
04/04/2019	\$985,404.71	\$0.00	\$8,354.00	\$977,050.71
04/05/2019	\$977,050.71	\$0.00	\$0.00	\$977,050.71
04/06/2019	\$977,050.71	\$0.00	\$0.00	\$977,050.71
04/07/2019	\$977,050.71	\$0.00	\$0.00	\$977,050.71
04/08/2019	\$977,050.71	\$0.00	\$69,470.23	\$907,580.48
04/09/2019	\$907,580.48	\$0.00	\$0.00	\$907,580.48
04/10/2019	\$907,580.48	\$0.00	\$0.00	\$907,580.48
04/11/2019	\$907,580.48	\$0.00	\$0.00	\$907,580.48
04/12/2019	\$907,580.48	\$0.00	\$211,414.50	\$696,165.98
04/13/2019	\$696,165.98	\$0.00	\$0.00	\$696,165.98
04/14/2019	\$696,165.98	\$0.00	\$0.00	\$696,165.98
04/15/2019	\$696,165.98	\$0.00	\$777.52	\$695,388.46
04/16/2019	\$695,388.46	\$0.00	\$0.00	\$695,388.46
04/17/2019	\$695,388.46	\$0.00	\$0.00	\$695,388.46
04/18/2019	\$695,388.46	\$0.00	\$0.00	\$695,388.46
04/19/2019	\$695,388.46	\$0.00	\$0.00	\$695,388.46
04/20/2019	\$695,388.46	\$0.00	\$0.00	\$695,388.46
04/21/2019	\$695,388.46	\$0.00	\$0.00	\$695,388.46
04/22/2019	\$695,388.46	\$0.00	\$859.94	\$694,528.52
04/23/2019	\$694,528.52	\$0.00	\$44,912.04	\$649,616.48
04/24/2019	\$649,616.48	\$0.00	\$4,738.98	\$644,877.50
04/25/2019	\$644,877.50	\$0.00	\$0.00	\$644,877.50
04/26/2019	\$644,877.50	\$0.00	\$0.00	\$644,877.50
04/27/2019	\$644,877.50	\$0.00	\$0.00	\$644,877.50
04/28/2019	\$644,877.50	\$0.00	\$0.00	\$644,877.50
04/29/2019	\$644,877.50	\$0.00	\$0.00	\$644,877.50
04/30/2019	\$644,877.50	\$735.31	\$0.00	\$645,612.81
<b>Totals</b>	\$983,595.43	\$2,544.59	\$340,527.21	\$645,612.81
<b>Account Summary</b>				
Ending Balance:	\$645,612.81	Minimum Balance:	\$644,877.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,404.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$776,999.30	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$1,442.94			
Administrative Fee:	(\$12.77)			
Cash Management Fee:	(\$21.64)			
Adjusted Interest:	\$1,408.53			
Balance Including Interest:	\$647,021.34			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
04/01/2019	\$21,219.16	\$38.52	\$0.00	\$21,257.68
04/02/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/03/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/04/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/05/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/06/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/07/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/08/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/09/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/10/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/11/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/12/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/13/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/14/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/15/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/16/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/17/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/18/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/19/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/20/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/21/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/22/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/23/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/24/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/25/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/26/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/27/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/28/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/29/2019	\$21,257.68	\$0.00	\$0.00	\$21,257.68
04/30/2019	\$21,257.68	\$4.79	\$0.00	\$21,262.47
<b>Totals</b>	\$21,219.16	\$43.31	\$0.00	\$21,262.47

## Account Summary

Ending Balance:	\$21,262.47	Minimum Balance:	\$21,257.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,262.47	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$21,257.84	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.033768 %
Gross Earnings:	\$39.48				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.59)				
Adjusted Interest:	\$38.54				

Balance Including Interest:	\$21,301.01
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
04/01/2019	\$2,373,709.57	\$3,845.08	\$0.00	\$2,377,554.65
04/02/2019	\$2,377,554.65	\$0.00	\$0.00	\$2,377,554.65
04/03/2019	\$2,377,554.65	\$115,464.43	\$93.54	\$2,492,925.54
04/04/2019	\$2,492,925.54	\$71,514.39	\$5.49	\$2,564,434.44
04/05/2019	\$2,564,434.44	\$23,321.18	\$31.02	\$2,587,724.60
04/06/2019	\$2,587,724.60	\$0.00	\$0.00	\$2,587,724.60
04/07/2019	\$2,587,724.60	\$0.00	\$0.00	\$2,587,724.60
04/08/2019	\$2,587,724.60	\$71,032.73	\$16.12	\$2,658,741.21
04/09/2019	\$2,658,741.21	\$125,117.09	\$59.78	\$2,783,798.52
04/10/2019	\$2,783,798.52	\$82,956.43	\$153.92	\$2,866,601.03
04/11/2019	\$2,866,601.03	\$112,365.47	\$130.93	\$2,978,835.57
04/12/2019	\$2,978,835.57	\$51,891.10	\$0.00	\$3,030,726.67
04/13/2019	\$3,030,726.67	\$0.00	\$0.00	\$3,030,726.67
04/14/2019	\$3,030,726.67	\$0.00	\$0.00	\$3,030,726.67
04/15/2019	\$3,030,726.67	\$107,262.65	\$328.68	\$3,137,660.64
04/16/2019	\$3,137,660.64	\$161,630.75	\$57.48	\$3,299,233.91
04/17/2019	\$3,299,233.91	\$80,610.86	\$246.75	\$3,379,598.02
04/18/2019	\$3,379,598.02	\$156,487.65	\$8.39	\$3,536,077.28
04/19/2019	\$3,536,077.28	\$0.00	\$0.00	\$3,536,077.28
04/20/2019	\$3,536,077.28	\$1,953,394.42	\$0.00	\$5,489,471.70
04/21/2019	\$5,489,471.70	\$0.00	\$0.00	\$5,489,471.70
04/22/2019	\$5,489,471.70	\$274,696.35	\$144.93	\$5,764,023.12
04/23/2019	\$5,764,023.12	\$155,538.19	\$323.25	\$5,919,238.06
04/24/2019	\$5,919,238.06	\$400,451.83	\$21.91	\$6,319,667.98
04/25/2019	\$6,319,667.98	\$117,187.99	\$256.66	\$6,436,599.31
04/26/2019	\$6,436,599.31	\$328,805.43	\$0.00	\$6,765,404.74
04/27/2019	\$6,765,404.74	\$0.00	\$0.00	\$6,765,404.74
04/28/2019	\$6,765,404.74	\$0.00	\$0.00	\$6,765,404.74
04/29/2019	\$6,765,404.74	\$663,611.19	\$352.95	\$7,428,662.98
04/30/2019	\$7,428,662.98	\$310,102.80	\$2,529.31	\$7,736,236.47
<b>Totals</b>	<b>\$2,373,709.57</b>	<b>\$5,367,288.01</b>	<b>\$4,761.11</b>	<b>\$7,736,236.47</b>
<b>Account Summary</b>				
Ending Balance:	\$7,736,236.47	Minimum Balance:	\$2,377,554.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,736,236.47	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,190,801.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$7,782.63			
Administrative Fee:	(\$68.89)			
Cash Management Fee:	(\$116.73)			
Adjusted Interest:	\$7,597.01			
Balance Including Interest:	\$7,743,833.48			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
04/01/2019	\$246,914,849.77	\$4,604,453.46	\$762,857.53	\$250,756,445.70
04/02/2019	\$250,756,445.70	\$1,553,613.44	\$1,157,978.78	\$251,152,080.36
04/03/2019	\$251,152,080.36	\$4,666,482.61	\$495,372.17	\$255,323,190.80
04/04/2019	\$255,323,190.80	\$6,007,879.15	\$5,528,080.84	\$255,802,989.11
04/05/2019	\$255,802,989.11	\$4,265,777.37	\$209,070.99	\$259,859,695.49
04/06/2019	\$259,859,695.49	\$0.00	\$0.00	\$259,859,695.49
04/07/2019	\$259,859,695.49	\$0.00	\$0.00	\$259,859,695.49
04/08/2019	\$259,859,695.49	\$1,797,813.38	\$898,850.21	\$260,758,658.66
04/09/2019	\$260,758,658.66	\$1,401,742.53	\$606,030.77	\$261,554,370.42
04/10/2019	\$261,554,370.42	\$6,062,037.64	\$26,576,496.74	\$241,039,911.32
04/11/2019	\$241,039,911.32	\$4,371,362.43	\$1,825,690.11	\$243,585,583.64
04/12/2019	\$243,585,583.64	\$3,633,568.84	\$363,636.96	\$246,855,515.52
04/13/2019	\$246,855,515.52	\$0.00	\$0.00	\$246,855,515.52
04/14/2019	\$246,855,515.52	\$0.00	\$0.00	\$246,855,515.52
04/15/2019	\$246,855,515.52	\$4,538,056.28	\$1,472,258.27	\$249,921,313.53
04/16/2019	\$249,921,313.53	\$1,392,620.59	\$851,604.84	\$250,462,329.28
04/17/2019	\$250,462,329.28	\$4,863,649.41	\$104,498.25	\$255,221,480.44
04/18/2019	\$255,221,480.44	\$5,115,901.22	\$2,383,404.09	\$257,953,977.57
04/19/2019	\$257,953,977.57	\$8,435,205.48	\$38,304.97	\$266,350,878.08
04/20/2019	\$266,350,878.08	\$0.00	\$0.00	\$266,350,878.08
04/21/2019	\$266,350,878.08	\$0.00	\$0.00	\$266,350,878.08
04/22/2019	\$266,350,878.08	\$1,563,274.52	\$462,745.34	\$267,451,407.26
04/23/2019	\$267,451,407.26	\$2,509,114.03	\$1,776,366.22	\$268,184,155.07
04/24/2019	\$268,184,155.07	\$5,656,009.23	\$484,079.51	\$273,356,084.79
04/25/2019	\$273,356,084.79	\$4,461,696.76	\$38,418,407.08	\$239,399,374.47
04/26/2019	\$239,399,374.47	\$5,087,267.04	\$805,125.53	\$243,681,515.98
04/27/2019	\$243,681,515.98	\$0.00	\$0.00	\$243,681,515.98
04/28/2019	\$243,681,515.98	\$0.00	\$0.00	\$243,681,515.98
04/29/2019	\$243,681,515.98	\$5,645,510.05	\$882,578.95	\$248,444,447.08
04/30/2019	\$248,444,447.08	\$5,837,488.62	\$3,247,008.53	\$251,034,927.17
<b>Totals</b>	<b>\$246,914,849.77</b>	<b>\$93,470,524.08</b>	<b>\$89,350,446.68</b>	<b>\$251,034,927.17</b>
<b>Account Summary</b>				
Ending Balance:	\$251,034,927.17	Minimum Balance:	\$239,399,374.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,356,084.79	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.21	Average Balance:	\$254,388,184.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$472,417.42			
Administrative Fee:	(\$4,181.72)			
Cash Management Fee:	(\$7,085.93)			
Adjusted Interest:	\$461,149.98			
Balance Including Interest:	\$251,496,077.15			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
04/01/2019	\$2.31	\$0.00	\$2.31	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$0.00	\$4.21	\$0.00	\$4.21
<b>Totals</b>	\$2.31	\$4.21	\$2.31	\$4.21

## Account Summary

Ending Balance:	\$4.21	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.21	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$0.14	Charge Rate:	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:	\$4.21
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
04/01/2019	\$5,290,643.53	\$9,710.12	\$0.00	\$5,300,353.65
04/02/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/03/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/04/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/05/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/06/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/07/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/08/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/09/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/10/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/11/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/12/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/13/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/14/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/15/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/16/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/17/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/18/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/19/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/20/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/21/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/22/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/23/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/24/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/25/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/26/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/27/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/28/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/29/2019	\$5,300,353.65	\$0.00	\$0.00	\$5,300,353.65
04/30/2019	\$5,300,353.65	\$90.52	\$29,787.23	\$5,270,656.94
<b>Totals</b>	\$5,290,643.53	\$9,800.64	\$29,787.23	\$5,270,656.94
<b>Account Summary</b>				
Ending Balance:	\$5,270,656.94	Minimum Balance:	\$5,270,656.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,300,353.65	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$5,299,363.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$9,841.31			
Administrative Fee:	(\$87.11)			
Cash Management Fee:	(\$147.61)			
Adjusted Interest:	\$9,606.59			
Balance Including Interest:	\$5,280,263.53			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
04/01/2019	\$955,348.81	\$1,769.15	\$0.00	\$957,117.96
04/02/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/03/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/04/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/05/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/06/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/07/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/08/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/09/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/10/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/11/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/12/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/13/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/14/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/15/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/16/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/17/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/18/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/19/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/20/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/21/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/22/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/23/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/24/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/25/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/26/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/27/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/28/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/29/2019	\$957,117.96	\$0.00	\$0.00	\$957,117.96
04/30/2019	\$957,117.96	\$9.34	\$27,085.62	\$930,041.68
<b>Totals</b>	\$955,348.81	\$1,778.49	\$27,085.62	\$930,041.68
<b>Account Summary</b>				
Ending Balance:	\$930,041.68	Minimum Balance:	\$930,041.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$957,117.96	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$956,215.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033896 %
Gross Earnings:	\$1,775.76			
Administrative Fee:	(\$15.72)			
Cash Management Fee:	(\$26.64)			
Adjusted Interest:	\$1,733.40			
Balance Including Interest:	\$931,775.08			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
04/01/2019	\$82,285.41	\$145.52	\$0.00	\$82,430.93
04/02/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/03/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/04/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/05/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/06/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/07/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/08/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/09/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/10/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/11/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/12/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/13/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/14/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/15/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/16/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/17/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/18/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/19/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/20/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/21/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/22/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/23/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/24/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/25/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/26/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/27/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/28/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/29/2019	\$82,430.93	\$0.00	\$0.00	\$82,430.93
04/30/2019	\$82,430.93	\$1.73	\$671.87	\$81,760.79
<b>Totals</b>	\$82,285.41	\$147.25	\$671.87	\$81,760.79

## Account Summary

Ending Balance:	\$81,760.79	Minimum Balance:	\$81,760.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,430.93	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$82,408.59	Charge Rate:	0.019931 %
				Cash Mgmt Rate:	0.033957 %
Gross Earnings:	\$153.04				
Administrative Fee:	(\$1.35)				
Cash Management Fee:	(\$2.30)				

Adjusted Interest:	\$149.39
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Balance Including Interest:	\$81,910.18
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
04/01/2019	\$17,357,249.50	\$31,098.62	\$0.00	\$17,388,348.12
04/02/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/03/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/04/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/05/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/06/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/07/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/08/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/09/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/10/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/11/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/12/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/13/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/14/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/15/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/16/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/17/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/18/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/19/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/20/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/21/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/22/2019	\$17,388,348.12	\$0.00	\$0.00	\$17,388,348.12
04/23/2019	\$17,388,348.12	\$1,125,000.00	\$0.00	\$18,513,348.12
04/24/2019	\$18,513,348.12	\$0.00	\$0.00	\$18,513,348.12
04/25/2019	\$18,513,348.12	\$0.00	\$0.00	\$18,513,348.12
04/26/2019	\$18,513,348.12	\$0.00	\$0.00	\$18,513,348.12
04/27/2019	\$18,513,348.12	\$0.00	\$0.00	\$18,513,348.12
04/28/2019	\$18,513,348.12	\$0.00	\$0.00	\$18,513,348.12
04/29/2019	\$18,513,348.12	\$0.00	\$0.00	\$18,513,348.12
04/30/2019	\$18,513,348.12	\$302.95	\$403,125.56	\$18,110,525.51
<b>Totals</b>	\$17,357,249.50	\$1,156,401.57	\$403,125.56	\$18,110,525.51

## Account Summary

Ending Balance:	\$18,110,525.51	Minimum Balance:	\$17,388,348.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,513,348.12	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$17,674,920.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$32,823.62
Administrative Fee:	(\$290.55)
Cash Management Fee:	(\$492.33)

Adjusted Interest: \$32,040.75

Balance Including Interest: \$18,142,566.26

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
04/01/2019	\$16,294,515.50	\$43,377.08	\$0.00	\$16,337,892.58
04/02/2019	\$16,337,892.58	\$22,099.00	\$0.00	\$16,359,991.58
04/03/2019	\$16,359,991.58	\$10,222.30	\$0.00	\$16,370,213.88
04/04/2019	\$16,370,213.88	\$17,770.00	\$0.00	\$16,387,983.88
04/05/2019	\$16,387,983.88	\$15,816.00	\$0.00	\$16,403,799.88
04/06/2019	\$16,403,799.88	\$0.00	\$0.00	\$16,403,799.88
04/07/2019	\$16,403,799.88	\$0.00	\$0.00	\$16,403,799.88
04/08/2019	\$16,403,799.88	\$16,266.00	\$0.00	\$16,420,065.88
04/09/2019	\$16,420,065.88	\$22,233.00	\$0.00	\$16,442,298.88
04/10/2019	\$16,442,298.88	\$201,847.17	\$0.00	\$16,644,146.05
04/11/2019	\$16,644,146.05	\$16,384.00	\$0.00	\$16,660,530.05
04/12/2019	\$16,660,530.05	\$14,618.00	\$0.00	\$16,675,148.05
04/13/2019	\$16,675,148.05	\$0.00	\$0.00	\$16,675,148.05
04/14/2019	\$16,675,148.05	\$0.00	\$0.00	\$16,675,148.05
04/15/2019	\$16,675,148.05	\$13,022.00	\$0.00	\$16,688,170.05
04/16/2019	\$16,688,170.05	\$20,967.00	\$0.00	\$16,709,137.05
04/17/2019	\$16,709,137.05	\$14,083.75	\$0.00	\$16,723,220.80
04/18/2019	\$16,723,220.80	\$14,756.00	\$0.00	\$16,737,976.80
04/19/2019	\$16,737,976.80	\$13,919.00	\$0.00	\$16,751,895.80
04/20/2019	\$16,751,895.80	\$0.00	\$0.00	\$16,751,895.80
04/21/2019	\$16,751,895.80	\$0.00	\$0.00	\$16,751,895.80
04/22/2019	\$16,751,895.80	\$15,705.00	\$0.00	\$16,767,600.80
04/23/2019	\$16,767,600.80	\$19,701.25	\$503,211.37	\$16,284,090.68
04/24/2019	\$16,284,090.68	\$14,482.00	\$0.00	\$16,298,572.68
04/25/2019	\$16,298,572.68	\$178,699.60	\$0.00	\$16,477,272.28
04/26/2019	\$16,477,272.28	\$14,599.75	\$0.00	\$16,491,872.03
04/27/2019	\$16,491,872.03	\$0.00	\$0.00	\$16,491,872.03
04/28/2019	\$16,491,872.03	\$0.00	\$0.00	\$16,491,872.03
04/29/2019	\$16,491,872.03	\$15,980.00	\$0.00	\$16,507,852.03
04/30/2019	\$16,507,852.03	\$20,391.74	\$0.00	\$16,528,243.77
<b>Totals</b>	\$16,294,515.50	\$736,939.64	\$503,211.37	\$16,528,243.77
<b>Account Summary</b>				
Ending Balance:	\$16,528,243.77	Minimum Balance:	\$16,284,090.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,767,600.80	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$16,543,780.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$30,723.00			
Administrative Fee:	(\$271.95)			
Cash Management Fee:	(\$460.82)			
Adjusted Interest:	\$29,990.24			
Balance Including Interest:	\$16,558,234.01			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
04/01/2019	\$322,020.81	\$579.96	\$0.00	\$322,600.77
04/02/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/03/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/04/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/05/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/06/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/07/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/08/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/09/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/10/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/11/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/12/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/13/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/14/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/15/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/16/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/17/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/18/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/19/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/20/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/21/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/22/2019	\$322,600.77	\$0.00	\$0.00	\$322,600.77
04/23/2019	\$322,600.77	\$6,000.00	\$0.00	\$328,600.77
04/24/2019	\$328,600.77	\$0.00	\$0.00	\$328,600.77
04/25/2019	\$328,600.77	\$0.00	\$0.00	\$328,600.77
04/26/2019	\$328,600.77	\$0.00	\$0.00	\$328,600.77
04/27/2019	\$328,600.77	\$0.00	\$0.00	\$328,600.77
04/28/2019	\$328,600.77	\$0.00	\$0.00	\$328,600.77
04/29/2019	\$328,600.77	\$0.00	\$0.00	\$328,600.77
04/30/2019	\$328,600.77	\$10.25	\$0.00	\$328,611.02
<b>Totals</b>	\$322,020.81	\$6,590.21	\$0.00	\$328,611.02

## Account Summary

Ending Balance:	\$328,611.02	Minimum Balance:	\$322,600.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,611.02	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$324,201.11	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033888 %
Gross Earnings:	\$602.07				
Administrative Fee:	(\$5.33)				
Cash Management Fee:	(\$9.03)				

Adjusted Interest:	\$587.71
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Balance Including Interest:	\$329,198.73
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
04/01/2019	\$4,767,916.98	\$8,680.48	\$0.00	\$4,776,597.46
04/02/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/03/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/04/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/05/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/06/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/07/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/08/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/09/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/10/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/11/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/12/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/13/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/14/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/15/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/16/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/17/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/18/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/19/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/20/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/21/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/22/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/23/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/24/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/25/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/26/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/27/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/28/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/29/2019	\$4,776,597.46	\$0.00	\$0.00	\$4,776,597.46
04/30/2019	\$4,776,597.46	\$380.84	\$6,463.00	\$4,770,515.30
<b>Totals</b>	\$4,767,916.98	\$9,061.32	\$6,463.00	\$4,770,515.30
<b>Account Summary</b>				
Ending Balance:	\$4,770,515.30	Minimum Balance:	\$4,770,515.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,776,597.46	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$4,776,394.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$8,870.11			
Administrative Fee:	(\$78.52)			
Cash Management Fee:	(\$133.05)			
Adjusted Interest:	\$8,658.54			
Balance Including Interest:	\$4,779,173.84			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
04/01/2019	\$3,651.86	\$6.57	\$0.00	\$3,658.43
04/02/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/03/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/04/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/05/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/06/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/07/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/08/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/09/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/10/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/11/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/12/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/13/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/14/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/15/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/16/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/17/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/18/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/19/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/20/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/21/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/22/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/23/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/24/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/25/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/26/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/27/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/28/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/29/2019	\$3,658.43	\$0.00	\$0.00	\$3,658.43
04/30/2019	\$3,658.43	\$63.27	\$0.00	\$3,721.70
<b>Totals</b>	\$3,651.86	\$69.84	\$0.00	\$3,721.70
<b>Account Summary</b>				
Ending Balance:	\$3,721.70	Minimum Balance:	\$3,658.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,721.70	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,660.54	Charge Rate: 0.019942 %
				Cash Mgmt Rate: 0.033237 %
Gross Earnings:	\$6.80			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.64			
Balance Including Interest:	\$3,728.34			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
04/01/2019	\$351,042.79	\$637.38	\$0.00	\$351,680.17
04/02/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/03/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/04/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/05/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/06/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/07/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/08/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/09/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/10/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/11/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/12/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/13/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/14/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/15/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/16/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/17/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/18/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/19/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/20/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/21/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/22/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/23/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/24/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/25/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/26/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/27/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/28/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/29/2019	\$351,680.17	\$0.00	\$0.00	\$351,680.17
04/30/2019	\$351,680.17	\$35,256.83	\$0.00	\$386,937.00
<b>Totals</b>	<b>\$351,042.79</b>	<b>\$35,894.21</b>	<b>\$0.00</b>	<b>\$386,937.00</b>
<b>Account Summary</b>				
Ending Balance:	\$386,937.00	Minimum Balance:	\$351,680.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$386,937.00	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$352,855.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$655.28			
Administrative Fee:	(\$5.80)			
Cash Management Fee:	(\$9.83)			
Adjusted Interest:	\$639.65			
Balance Including Interest:	\$387,576.65			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
04/01/2019	\$147,050.24	\$267.00	\$0.00	\$147,317.24
04/02/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/03/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/04/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/05/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/06/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/07/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/08/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/09/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/10/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/11/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/12/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/13/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/14/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/15/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/16/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/17/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/18/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/19/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/20/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/21/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/22/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/23/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/24/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/25/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/26/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/27/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/28/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/29/2019	\$147,317.24	\$0.00	\$0.00	\$147,317.24
04/30/2019	\$147,317.24	\$1.90	\$0.00	\$147,319.14
<b>Totals</b>	\$147,050.24	\$268.90	\$0.00	\$147,319.14

## Account Summary

Ending Balance:	\$147,319.14	Minimum Balance:	\$147,317.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,319.14	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$147,317.30	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.033861 %
Gross Earnings:	\$273.58				
Administrative Fee:	(\$2.42)				
Cash Management Fee:	(\$4.10)				

Adjusted Interest:	\$267.06
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Balance Including Interest:	\$147,586.20
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
04/01/2019	\$1,236,969.71	\$2,245.97	\$0.00	\$1,239,215.68
04/02/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/03/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/04/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/05/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/06/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/07/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/08/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/09/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/10/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/11/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/12/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/13/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/14/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/15/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/16/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/17/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/18/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/19/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/20/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/21/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/22/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/23/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/24/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/25/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/26/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/27/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/28/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/29/2019	\$1,239,215.68	\$0.00	\$0.00	\$1,239,215.68
04/30/2019	\$1,239,215.68	\$2.15	\$0.00	\$1,239,217.83
<b>Totals</b>	\$1,236,969.71	\$2,248.12	\$0.00	\$1,239,217.83
<b>Account Summary</b>				
Ending Balance:	\$1,239,217.83	Minimum Balance:	\$1,239,215.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,239,217.83	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,239,215.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033892 %
Gross Earnings:	\$2,301.32			
Administrative Fee:	(\$20.37)			
Cash Management Fee:	(\$34.52)			
Adjusted Interest:	\$2,246.43			
Balance Including Interest:	\$1,241,464.26			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
04/01/2019	\$274,530.96	\$500.58	\$0.00	\$275,031.54
04/02/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/03/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/04/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/05/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/06/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/07/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/08/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/09/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/10/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/11/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/12/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/13/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/14/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/15/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/16/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/17/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/18/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/19/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/20/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/21/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/22/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/23/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/24/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/25/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/26/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/27/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/28/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/29/2019	\$275,031.54	\$0.00	\$0.00	\$275,031.54
04/30/2019	\$275,031.54	\$373.50	\$0.00	\$275,405.04
<b>Totals</b>	\$274,530.96	\$874.08	\$0.00	\$275,405.04
<b>Account Summary</b>				
Ending Balance:	\$275,405.04	Minimum Balance:	\$275,031.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,405.04	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$275,043.99	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033884 %
Gross Earnings:	\$510.77			
Administrative Fee:	(\$4.52)			
Cash Management Fee:	(\$7.66)			
Adjusted Interest:	\$498.59			
Balance Including Interest:	\$275,903.63			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
04/01/2019	\$26,634,460.83	\$48,359.74	\$0.00	\$26,682,820.57
04/02/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/03/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/04/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/05/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/06/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/07/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/08/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/09/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/10/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/11/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/12/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/13/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/14/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/15/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/16/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/17/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/18/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/19/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/20/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/21/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/22/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/23/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/24/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/25/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/26/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/27/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/28/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/29/2019	\$26,682,820.57	\$0.00	\$0.00	\$26,682,820.57
04/30/2019	\$26,682,820.57	\$546.34	\$0.00	\$26,683,366.91
<b>Totals</b>	\$26,634,460.83	\$48,906.08	\$0.00	\$26,683,366.91

## Account Summary

Ending Balance:	\$26,683,366.91	Minimum Balance:	\$26,682,820.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,683,366.91	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.02	Average Balance:	\$26,682,838.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033890 %

Gross Earnings:	\$49,551.98
Administrative Fee:	(\$438.62)
Cash Management Fee:	(\$743.24)

Adjusted Interest: \$48,370.14

Balance Including Interest: \$26,731,737.05

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
04/01/2019	(\$14,113.41)	\$126,211.23	\$26.07	\$112,071.75
04/02/2019	\$112,071.75	\$2,845,650.42	\$0.00	\$2,957,722.17
04/03/2019	\$2,957,722.17	\$23,701.79	\$0.00	\$2,981,423.96
04/04/2019	\$2,981,423.96	\$186,798.91	\$0.00	\$3,168,222.87
04/05/2019	\$3,168,222.87	\$17,673.17	\$0.00	\$3,185,896.04
04/06/2019	\$3,185,896.04	\$0.00	\$0.00	\$3,185,896.04
04/07/2019	\$3,185,896.04	\$0.00	\$0.00	\$3,185,896.04
04/08/2019	\$3,185,896.04	\$68,667.77	\$1,824,253.83	\$1,430,309.98
04/09/2019	\$1,430,309.98	\$297,030.24	\$0.00	\$1,727,340.22
04/10/2019	\$1,727,340.22	\$8,986.50	\$0.00	\$1,736,326.72
04/11/2019	\$1,736,326.72	\$167,360.82	\$0.00	\$1,903,687.54
04/12/2019	\$1,903,687.54	\$83,814.16	\$85,965.52	\$1,901,536.18
04/13/2019	\$1,901,536.18	\$0.00	\$0.00	\$1,901,536.18
04/14/2019	\$1,901,536.18	\$0.00	\$0.00	\$1,901,536.18
04/15/2019	\$1,901,536.18	\$674,411.18	\$2,750,961.40	(\$175,014.04)
04/16/2019	(\$175,014.04)	\$377,568.65	\$0.00	\$202,554.61
04/17/2019	\$202,554.61	\$63,318.36	\$0.00	\$265,872.97
04/18/2019	\$265,872.97	\$1,409,683.45	\$0.00	\$1,675,556.42
04/19/2019	\$1,675,556.42	\$310,070.27	\$0.00	\$1,985,626.69
04/20/2019	\$1,985,626.69	\$0.00	\$0.00	\$1,985,626.69
04/21/2019	\$1,985,626.69	\$0.00	\$0.00	\$1,985,626.69
04/22/2019	\$1,985,626.69	\$265,527.96	\$3,289,641.46	(\$1,038,486.81)
04/23/2019	(\$1,038,486.81)	\$1,961,437.23	\$0.00	\$922,950.42
04/24/2019	\$922,950.42	\$38,019.44	\$0.00	\$960,969.86
04/25/2019	\$960,969.86	\$143,326.61	\$0.00	\$1,104,296.47
04/26/2019	\$1,104,296.47	\$418,147.91	\$112,691.81	\$1,409,752.57
04/27/2019	\$1,409,752.57	\$0.00	\$0.00	\$1,409,752.57
04/28/2019	\$1,409,752.57	\$0.00	\$0.00	\$1,409,752.57
04/29/2019	\$1,409,752.57	\$127,005.46	\$88,487.30	\$1,448,270.73
04/30/2019	\$1,448,270.73	\$2,641,655.09	\$3,937,348.70	\$152,577.12
<b>Totals</b>	(\$14,113.41)	\$12,256,066.62	\$12,089,376.09	\$152,577.12

## Account Summary

Ending Balance:	\$152,577.12	Minimum Balance:	(\$1,038,486.81)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,185,896.04	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,566,169.58	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033894 %

Gross Earnings:	\$2,908.49
Administrative Fee:	(\$25.75)
Cash Management Fee:	(\$43.63)

Adjusted Interest:	\$2,839.11
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Balance Including Interest:	\$155,416.23
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
04/01/2019	\$28,882.46	\$60.68	\$0.00	\$28,943.14
04/02/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/03/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/04/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/05/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/06/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/07/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/08/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/09/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/10/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/11/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/12/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/13/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/14/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/15/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/16/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/17/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/18/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/19/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/20/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/21/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/22/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/23/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/24/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/25/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/26/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/27/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/28/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/29/2019	\$28,943.14	\$0.00	\$0.00	\$28,943.14
04/30/2019	\$28,943.14	\$0.11	\$0.00	\$28,943.25
<b>Totals</b>	\$28,882.46	\$60.79	\$0.00	\$28,943.25
<b>Account Summary</b>				
Ending Balance:	\$28,943.25	Minimum Balance:	\$28,943.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,943.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$28,943.14	Charge Rate: 0.020177 %
				Cash Mgmt Rate: 0.034050 %
Gross Earnings:	\$53.75			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$52.46			
Balance Including Interest:	\$28,995.71			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
04/01/2019	\$171.69	\$0.32	\$0.00	\$172.01
04/02/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/03/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/04/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/05/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/06/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/07/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/08/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/09/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/10/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/11/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/12/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/13/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/14/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/15/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/16/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/17/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/18/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/19/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/20/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/21/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/22/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/23/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/24/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/25/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/26/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/27/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/28/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/29/2019	\$172.01	\$0.00	\$0.00	\$172.01
04/30/2019	\$172.01	\$0.25	\$0.00	\$172.26
<b>Totals</b>	\$171.69	\$0.57	\$0.00	\$172.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$172.26	<b>Minimum Balance:</b>	\$172.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$172.26	<b>Gross Earnings Rate:</b> 2.259439 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$172.02	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.32			
<b>Balance Including Interest:</b>	\$172.58			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
04/01/2019	\$161,836.78	\$288.33	\$0.00	\$162,125.11
04/02/2019	\$162,125.11	\$0.00	\$0.00	\$162,125.11
04/03/2019	\$162,125.11	\$1,031.09	\$0.00	\$163,156.20
04/04/2019	\$163,156.20	\$970.36	\$0.00	\$164,126.56
04/05/2019	\$164,126.56	\$192.29	\$0.00	\$164,318.85
04/06/2019	\$164,318.85	\$0.00	\$0.00	\$164,318.85
04/07/2019	\$164,318.85	\$0.00	\$0.00	\$164,318.85
04/08/2019	\$164,318.85	\$1,018.56	\$0.00	\$165,337.41
04/09/2019	\$165,337.41	\$1,400.98	\$0.00	\$166,738.39
04/10/2019	\$166,738.39	\$4,334.31	\$0.00	\$171,072.70
04/11/2019	\$171,072.70	\$1,599.08	\$0.00	\$172,671.78
04/12/2019	\$172,671.78	\$716.73	\$0.00	\$173,388.51
04/13/2019	\$173,388.51	\$0.00	\$0.00	\$173,388.51
04/14/2019	\$173,388.51	\$0.00	\$0.00	\$173,388.51
04/15/2019	\$173,388.51	\$1,419.06	\$0.00	\$174,807.57
04/16/2019	\$174,807.57	\$1,853.78	\$3.82	\$176,657.53
04/17/2019	\$176,657.53	\$733.26	\$2.78	\$177,388.01
04/18/2019	\$177,388.01	\$1,625.07	\$0.00	\$179,013.08
04/19/2019	\$179,013.08	\$0.00	\$0.00	\$179,013.08
04/20/2019	\$179,013.08	\$29,962.22	\$0.00	\$208,975.30
04/21/2019	\$208,975.30	\$0.00	\$0.00	\$208,975.30
04/22/2019	\$208,975.30	\$3,014.73	\$3.90	\$211,986.13
04/23/2019	\$211,986.13	\$1,941.22	\$0.00	\$213,927.35
04/24/2019	\$213,927.35	\$5,786.39	\$0.00	\$219,713.74
04/25/2019	\$219,713.74	\$1,453.23	\$0.00	\$221,166.97
04/26/2019	\$221,166.97	\$5,695.20	\$0.00	\$226,862.17
04/27/2019	\$226,862.17	\$0.00	\$0.00	\$226,862.17
04/28/2019	\$226,862.17	\$0.00	\$0.00	\$226,862.17
04/29/2019	\$226,862.17	\$9,269.65	\$0.00	\$236,131.82
04/30/2019	\$236,131.82	\$2,753.32	\$8.12	\$238,877.02
<b>Totals</b>	<b>\$161,836.78</b>	<b>\$77,058.86</b>	<b>\$18.62</b>	<b>\$238,877.02</b>
<b>Account Summary</b>				
Ending Balance:	\$238,877.02	Minimum Balance:	\$162,125.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,877.02	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$188,923.16	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.033874 %
Gross Earnings:	\$350.85			
Administrative Fee:	(\$3.11)			
Cash Management Fee:	(\$5.26)			
Adjusted Interest:	\$342.48			
Balance Including Interest:	\$239,219.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
04/01/2019	\$151,847.07	\$267.04	\$0.00	\$152,114.11
04/02/2019	\$152,114.11	\$0.00	\$0.00	\$152,114.11
04/03/2019	\$152,114.11	\$905.86	\$0.00	\$153,019.97
04/04/2019	\$153,019.97	\$557.78	\$0.00	\$153,577.75
04/05/2019	\$153,577.75	\$163.92	\$0.00	\$153,741.67
04/06/2019	\$153,741.67	\$0.00	\$0.00	\$153,741.67
04/07/2019	\$153,741.67	\$0.00	\$0.00	\$153,741.67
04/08/2019	\$153,741.67	\$1,046.25	\$0.00	\$154,787.92
04/09/2019	\$154,787.92	\$1,196.32	\$0.00	\$155,984.24
04/10/2019	\$155,984.24	\$385.95	\$0.00	\$156,370.19
04/11/2019	\$156,370.19	\$1,598.07	\$0.00	\$157,968.26
04/12/2019	\$157,968.26	\$545.94	\$0.00	\$158,514.20
04/13/2019	\$158,514.20	\$0.00	\$0.00	\$158,514.20
04/14/2019	\$158,514.20	\$0.00	\$0.00	\$158,514.20
04/15/2019	\$158,514.20	\$1,447.91	\$8,416.87	\$151,545.24
04/16/2019	\$151,545.24	\$1,383.25	\$0.00	\$152,928.49
04/17/2019	\$152,928.49	\$651.75	\$0.00	\$153,580.24
04/18/2019	\$153,580.24	\$1,336.90	\$0.00	\$154,917.14
04/19/2019	\$154,917.14	\$0.00	\$0.00	\$154,917.14
04/20/2019	\$154,917.14	\$15,227.74	\$0.00	\$170,144.88
04/21/2019	\$170,144.88	\$0.00	\$0.00	\$170,144.88
04/22/2019	\$170,144.88	\$1,791.40	\$0.00	\$171,936.28
04/23/2019	\$171,936.28	\$5,526.26	\$33.80	\$177,428.74
04/24/2019	\$177,428.74	\$3,106.37	\$1,065.66	\$179,469.45
04/25/2019	\$179,469.45	\$1,134.36	\$4.33	\$180,599.48
04/26/2019	\$180,599.48	\$1,610.84	\$0.00	\$182,210.32
04/27/2019	\$182,210.32	\$0.00	\$0.00	\$182,210.32
04/28/2019	\$182,210.32	\$0.00	\$0.00	\$182,210.32
04/29/2019	\$182,210.32	\$4,807.93	\$6.22	\$187,012.03
04/30/2019	\$187,012.03	\$2,084.94	\$9.18	\$189,087.79
<b>Totals</b>	<b>\$151,847.07</b>	<b>\$46,776.78</b>	<b>\$9,536.06</b>	<b>\$189,087.79</b>

## Account Summary

Ending Balance:	\$189,087.79	Minimum Balance:	\$151,545.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,087.79	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$163,768.23	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.033877 %
Gross Earnings:	\$304.13				
Administrative Fee:	(\$2.69)				
Cash Management Fee:	(\$4.56)				

Adjusted Interest:	\$296.88
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Balance Including Interest:	\$189,384.67
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
04/01/2019	\$2,594,206.85	\$4,169.81	\$2.08	\$2,598,374.58
04/02/2019	\$2,598,374.58	\$0.00	\$0.00	\$2,598,374.58
04/03/2019	\$2,598,374.58	\$0.00	\$52,928.35	\$2,545,446.23
04/04/2019	\$2,545,446.23	\$0.00	\$0.00	\$2,545,446.23
04/05/2019	\$2,545,446.23	\$0.00	\$0.00	\$2,545,446.23
04/06/2019	\$2,545,446.23	\$0.00	\$0.00	\$2,545,446.23
04/07/2019	\$2,545,446.23	\$0.00	\$0.00	\$2,545,446.23
04/08/2019	\$2,545,446.23	\$0.00	\$0.00	\$2,545,446.23
04/09/2019	\$2,545,446.23	\$0.00	\$0.00	\$2,545,446.23
04/10/2019	\$2,545,446.23	\$0.00	\$1,975.00	\$2,543,471.23
04/11/2019	\$2,543,471.23	\$0.00	\$0.00	\$2,543,471.23
04/12/2019	\$2,543,471.23	\$0.00	\$4,209.73	\$2,539,261.50
04/13/2019	\$2,539,261.50	\$0.00	\$0.00	\$2,539,261.50
04/14/2019	\$2,539,261.50	\$0.00	\$0.00	\$2,539,261.50
04/15/2019	\$2,539,261.50	\$0.00	\$0.00	\$2,539,261.50
04/16/2019	\$2,539,261.50	\$0.00	\$0.00	\$2,539,261.50
04/17/2019	\$2,539,261.50	\$945.00	\$0.00	\$2,540,206.50
04/18/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/19/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/20/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/21/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/22/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/23/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/24/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/25/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/26/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/27/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/28/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/29/2019	\$2,540,206.50	\$0.00	\$0.00	\$2,540,206.50
04/30/2019	\$2,540,206.50	\$1,143.71	\$0.00	\$2,541,350.21
<b>Totals</b>	<b>\$2,594,206.85</b>	<b>\$6,258.52</b>	<b>\$59,115.16</b>	<b>\$2,541,350.21</b>
<b>Account Summary</b>				
Ending Balance:	\$2,541,350.21	Minimum Balance:	\$2,539,261.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,598,374.58	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,545,405.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$4,727.01			
Administrative Fee:	(\$41.84)			
Cash Management Fee:	(\$70.90)			
Adjusted Interest:	\$4,614.27			
Balance Including Interest:	\$2,545,964.48			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
04/01/2019	\$14,459,075.28	\$51,708.32	\$0.00	\$14,510,783.60
04/02/2019	\$14,510,783.60	\$0.00	\$0.00	\$14,510,783.60
04/03/2019	\$14,510,783.60	\$0.00	\$522,904.21	\$13,987,879.39
04/04/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/05/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/06/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/07/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/08/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/09/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/10/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/11/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/12/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/13/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/14/2019	\$13,987,879.39	\$0.00	\$0.00	\$13,987,879.39
04/15/2019	\$13,987,879.39	\$242,445.38	\$0.00	\$14,230,324.77
04/16/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/17/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/18/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/19/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/20/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/21/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/22/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/23/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/24/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/25/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/26/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/27/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/28/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/29/2019	\$14,230,324.77	\$0.00	\$0.00	\$14,230,324.77
04/30/2019	\$14,230,324.77	\$526.53	\$0.00	\$14,230,851.30
<b>Totals</b>	\$14,459,075.28	\$294,680.23	\$522,904.21	\$14,230,851.30
<b>Account Summary</b>				
Ending Balance:	\$14,230,851.30	Minimum Balance:	\$13,987,879.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,510,783.60	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,152,061.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$26,281.41			
Administrative Fee:	(\$232.64)			
Cash Management Fee:	(\$394.20)			
Adjusted Interest:	\$25,654.58			
Balance Including Interest:	\$14,256,505.88			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
04/01/2019	\$2,000,000.00	\$3,631.40	\$0.00	\$2,003,631.40
04/02/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/03/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/04/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/05/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/06/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/07/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/08/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/09/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/10/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/11/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/12/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/13/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/14/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/15/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/16/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/17/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/18/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/19/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/20/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/21/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/22/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/23/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/24/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/25/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/26/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/27/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/28/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/29/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
04/30/2019	\$2,003,631.40	\$0.00	\$0.00	\$2,003,631.40
<b>Totals</b>	\$2,000,000.00	\$3,631.40	\$0.00	\$2,003,631.40
<b>Account Summary</b>				
Ending Balance:	\$2,003,631.40	Minimum Balance:	\$2,003,631.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,003,631.40	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,003,631.40	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,720.89			
Administrative Fee:	(\$32.94)			
Cash Management Fee:	(\$55.81)			
Adjusted Interest:	\$3,632.14			
Balance Including Interest:	\$2,007,263.54			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
04/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2019	\$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

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
04/01/2019	\$198,130.35	\$357.07	\$0.00	\$198,487.42
04/02/2019	\$198,487.42	\$0.00	\$0.00	\$198,487.42
04/03/2019	\$198,487.42	\$83.69	\$0.00	\$198,571.11
04/04/2019	\$198,571.11	\$58.96	\$0.00	\$198,630.07
04/05/2019	\$198,630.07	\$61.04	\$0.00	\$198,691.11
04/06/2019	\$198,691.11	\$0.00	\$0.00	\$198,691.11
04/07/2019	\$198,691.11	\$0.00	\$0.00	\$198,691.11
04/08/2019	\$198,691.11	\$0.00	\$0.00	\$198,691.11
04/09/2019	\$198,691.11	\$6.99	\$0.00	\$198,698.10
04/10/2019	\$198,698.10	\$88.74	\$0.00	\$198,786.84
04/11/2019	\$198,786.84	\$81.73	\$16.91	\$198,851.66
04/12/2019	\$198,851.66	\$108.94	\$0.00	\$198,960.60
04/13/2019	\$198,960.60	\$0.00	\$0.00	\$198,960.60
04/14/2019	\$198,960.60	\$0.00	\$0.00	\$198,960.60
04/15/2019	\$198,960.60	\$16.80	\$0.00	\$198,977.40
04/16/2019	\$198,977.40	\$130.98	\$0.00	\$199,108.38
04/17/2019	\$199,108.38	\$25.53	\$0.00	\$199,133.91
04/18/2019	\$199,133.91	\$149.43	\$0.00	\$199,283.34
04/19/2019	\$199,283.34	\$0.00	\$0.00	\$199,283.34
04/20/2019	\$199,283.34	\$13.41	\$0.00	\$199,296.75
04/21/2019	\$199,296.75	\$0.00	\$0.00	\$199,296.75
04/22/2019	\$199,296.75	\$14.31	\$0.00	\$199,311.06
04/23/2019	\$199,311.06	\$40.81	\$0.00	\$199,351.87
04/24/2019	\$199,351.87	\$0.00	\$0.00	\$199,351.87
04/25/2019	\$199,351.87	\$10.31	\$0.00	\$199,362.18
04/26/2019	\$199,362.18	\$19.04	\$0.00	\$199,381.22
04/27/2019	\$199,381.22	\$0.00	\$0.00	\$199,381.22
04/28/2019	\$199,381.22	\$0.00	\$0.00	\$199,381.22
04/29/2019	\$199,381.22	\$46.19	\$0.00	\$199,427.41
04/30/2019	\$199,427.41	\$580.07	\$0.00	\$200,007.48
<b>Totals</b>	\$198,130.35	\$1,894.04	\$16.91	\$200,007.48
<b>Account Summary</b>				
Ending Balance:	\$200,007.48	Minimum Balance:	\$198,487.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,007.48	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$199,049.81	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033863 %
Gross Earnings:	\$369.65			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$5.54)			
Adjusted Interest:	\$360.84			
Balance Including Interest:	\$200,368.32			



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
04/01/2019	\$60,850.05	\$110.45	\$0.00	\$60,960.50
04/02/2019	\$60,960.50	\$0.00	\$0.00	\$60,960.50
04/03/2019	\$60,960.50	\$14.22	\$0.00	\$60,974.72
04/04/2019	\$60,974.72	\$1.55	\$0.00	\$60,976.27
04/05/2019	\$60,976.27	\$89.40	\$0.00	\$61,065.67
04/06/2019	\$61,065.67	\$0.00	\$0.00	\$61,065.67
04/07/2019	\$61,065.67	\$0.00	\$0.00	\$61,065.67
04/08/2019	\$61,065.67	\$12.31	\$0.00	\$61,077.98
04/09/2019	\$61,077.98	\$0.00	\$0.00	\$61,077.98
04/10/2019	\$61,077.98	\$0.00	\$0.00	\$61,077.98
04/11/2019	\$61,077.98	\$8.51	\$0.00	\$61,086.49
04/12/2019	\$61,086.49	\$0.00	\$0.00	\$61,086.49
04/13/2019	\$61,086.49	\$0.00	\$0.00	\$61,086.49
04/14/2019	\$61,086.49	\$0.00	\$0.00	\$61,086.49
04/15/2019	\$61,086.49	\$1.57	\$0.00	\$61,088.06
04/16/2019	\$61,088.06	\$0.44	\$0.00	\$61,088.50
04/17/2019	\$61,088.50	\$0.00	\$0.00	\$61,088.50
04/18/2019	\$61,088.50	\$0.00	\$0.00	\$61,088.50
04/19/2019	\$61,088.50	\$0.00	\$0.00	\$61,088.50
04/20/2019	\$61,088.50	\$0.00	\$0.00	\$61,088.50
04/21/2019	\$61,088.50	\$0.00	\$0.00	\$61,088.50
04/22/2019	\$61,088.50	\$0.00	\$0.00	\$61,088.50
04/23/2019	\$61,088.50	\$1.94	\$0.00	\$61,090.44
04/24/2019	\$61,090.44	\$0.00	\$0.00	\$61,090.44
04/25/2019	\$61,090.44	\$0.00	\$0.00	\$61,090.44
04/26/2019	\$61,090.44	\$10.71	\$0.00	\$61,101.15
04/27/2019	\$61,101.15	\$0.00	\$0.00	\$61,101.15
04/28/2019	\$61,101.15	\$0.00	\$0.00	\$61,101.15
04/29/2019	\$61,101.15	\$37.54	\$0.00	\$61,138.69
04/30/2019	\$61,138.69	\$27.59	\$0.00	\$61,166.28
<b>Totals</b>	\$60,850.05	\$316.23	\$0.00	\$61,166.28

## Account Summary

Ending Balance:	\$61,166.28	Minimum Balance:	\$60,960.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,166.28	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$61,074.54	Charge Rate:	0.019921 %
				Cash Mgmt Rate:	0.033866 %
Gross Earnings:	\$113.42				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.70)				

Adjusted Interest:	\$110.72
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Balance Including Interest:	\$61,277.00
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
04/01/2019	\$816,694.94	\$101,907.38	\$0.00	\$918,602.32
04/02/2019	\$918,602.32	\$15,683.01	\$0.00	\$934,285.33
04/03/2019	\$934,285.33	\$0.00	\$0.00	\$934,285.33
04/04/2019	\$934,285.33	\$0.00	\$13,392.92	\$920,892.41
04/05/2019	\$920,892.41	\$0.00	\$3,635.52	\$917,256.89
04/06/2019	\$917,256.89	\$0.00	\$0.00	\$917,256.89
04/07/2019	\$917,256.89	\$0.00	\$0.00	\$917,256.89
04/08/2019	\$917,256.89	\$0.00	\$0.00	\$917,256.89
04/09/2019	\$917,256.89	\$0.00	\$0.00	\$917,256.89
04/10/2019	\$917,256.89	\$0.00	\$0.00	\$917,256.89
04/11/2019	\$917,256.89	\$0.00	\$0.00	\$917,256.89
04/12/2019	\$917,256.89	\$0.00	\$5,134.55	\$912,122.34
04/13/2019	\$912,122.34	\$0.00	\$0.00	\$912,122.34
04/14/2019	\$912,122.34	\$0.00	\$0.00	\$912,122.34
04/15/2019	\$912,122.34	\$0.00	\$4,080.50	\$908,041.84
04/16/2019	\$908,041.84	\$0.00	\$0.00	\$908,041.84
04/17/2019	\$908,041.84	\$0.00	\$0.00	\$908,041.84
04/18/2019	\$908,041.84	\$0.00	\$13,919.27	\$894,122.57
04/19/2019	\$894,122.57	\$0.00	\$3,749.24	\$890,373.33
04/20/2019	\$890,373.33	\$0.00	\$0.00	\$890,373.33
04/21/2019	\$890,373.33	\$0.00	\$0.00	\$890,373.33
04/22/2019	\$890,373.33	\$0.00	\$0.00	\$890,373.33
04/23/2019	\$890,373.33	\$0.00	\$0.00	\$890,373.33
04/24/2019	\$890,373.33	\$0.00	\$0.00	\$890,373.33
04/25/2019	\$890,373.33	\$0.00	\$27,612.62	\$862,760.71
04/26/2019	\$862,760.71	\$0.00	\$0.00	\$862,760.71
04/27/2019	\$862,760.71	\$0.00	\$0.00	\$862,760.71
04/28/2019	\$862,760.71	\$0.00	\$0.00	\$862,760.71
04/29/2019	\$862,760.71	\$0.00	\$0.00	\$862,760.71
04/30/2019	\$862,760.71	\$12.35	\$0.00	\$862,773.06
<b>Totals</b>	<b>\$816,694.94</b>	<b>\$117,602.74</b>	<b>\$71,524.62</b>	<b>\$862,773.06</b>
<b>Account Summary</b>				
Ending Balance:	\$862,773.06	Minimum Balance:	\$862,760.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$934,285.33	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$900,076.51	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$1,671.50			
Administrative Fee:	(\$14.80)			
Cash Management Fee:	(\$25.07)			
Adjusted Interest:	\$1,631.63			
Balance Including Interest:	\$864,404.69			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
04/01/2019	\$3,681,251.87	\$6,684.01	\$0.00	\$3,687,935.88
04/02/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/03/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/04/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/05/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/06/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/07/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/08/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/09/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/10/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/11/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/12/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/13/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/14/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/15/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/16/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/17/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/18/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/19/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/20/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/21/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/22/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/23/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/24/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/25/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/26/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/27/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/28/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/29/2019	\$3,687,935.88	\$0.00	\$0.00	\$3,687,935.88
04/30/2019	\$3,687,935.88	\$46.85	\$0.00	\$3,687,982.73
<b>Totals</b>	\$3,681,251.87	\$6,730.86	\$0.00	\$3,687,982.73
<b>Account Summary</b>				
Ending Balance:	\$3,687,982.73	Minimum Balance:	\$3,687,935.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,687,982.73	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,687,937.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$6,848.77			
Administrative Fee:	(\$60.62)			
Cash Management Fee:	(\$102.73)			
Adjusted Interest:	\$6,685.42			
Balance Including Interest:	\$3,694,668.15			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
04/01/2019	\$155,165.31	\$281.73	\$0.00	\$155,447.04
04/02/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/03/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/04/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/05/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/06/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/07/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/08/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/09/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/10/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/11/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/12/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/13/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/14/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/15/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/16/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/17/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/18/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/19/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/20/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/21/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/22/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/23/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/24/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/25/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/26/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/27/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/28/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/29/2019	\$155,447.04	\$0.00	\$0.00	\$155,447.04
04/30/2019	\$155,447.04	\$1.67	\$0.00	\$155,448.71
<b>Totals</b>	\$155,165.31	\$283.40	\$0.00	\$155,448.71
<b>Account Summary</b>				
Ending Balance:	\$155,448.71	Minimum Balance:	\$155,447.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,448.71	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$155,447.10	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$288.68			
Administrative Fee:	(\$2.56)			
Cash Management Fee:	(\$4.33)			
Adjusted Interest:	\$281.79			
Balance Including Interest:	\$155,730.50			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
04/01/2019	\$27,181.47	\$49.36	\$0.00	\$27,230.83
04/02/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/03/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/04/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/05/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/06/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/07/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/08/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/09/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/10/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/11/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/12/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/13/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/14/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/15/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/16/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/17/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/18/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/19/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/20/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/21/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/22/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/23/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/24/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/25/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/26/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/27/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/28/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/29/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
04/30/2019	\$27,230.83	\$0.00	\$0.00	\$27,230.83
<b>Totals</b>	\$27,181.47	\$49.36	\$0.00	\$27,230.83

## Account Summary

Ending Balance:	\$27,230.83	Minimum Balance:	\$27,230.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,230.83	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$27,230.83	Charge Rate:	0.020106 %
				Cash Mgmt Rate:	0.033957 %
Gross Earnings:	\$50.57				
Administrative Fee:	(\$0.45)				
Cash Management Fee:	(\$0.76)				

Adjusted Interest:	\$49.36
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Balance Including Interest:	\$27,280.19
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## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
04/01/2019	\$6,968,348.12	\$12,652.37	\$0.00	\$6,981,000.49
04/02/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/03/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/04/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/05/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/06/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/07/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/08/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/09/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/10/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/11/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/12/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/13/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/14/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/15/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/16/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/17/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/18/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/19/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/20/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/21/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/22/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/23/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/24/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/25/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/26/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/27/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/28/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/29/2019	\$6,981,000.49	\$0.00	\$0.00	\$6,981,000.49
04/30/2019	\$6,981,000.49	\$66.92	\$0.00	\$6,981,067.41
<b>Totals</b>	\$6,968,348.12	\$12,719.29	\$0.00	\$6,981,067.41
<b>Account Summary</b>				
Ending Balance:	\$6,981,067.41	Minimum Balance:	\$6,981,000.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,981,067.41	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,981,002.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033889 %
Gross Earnings:	\$12,964.23			
Administrative Fee:	(\$114.76)			
Cash Management Fee:	(\$194.45)			
Adjusted Interest:	\$12,655.03			
Balance Including Interest:	\$6,993,722.44			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
04/01/2019	\$13,229,769.03	\$54,309.66	\$32,804.65	\$13,251,274.04
04/02/2019	\$13,251,274.04	\$1,000.00	\$84,571.03	\$13,167,703.01
04/03/2019	\$13,167,703.01	\$0.00	\$42,729.17	\$13,124,973.84
04/04/2019	\$13,124,973.84	\$126,672.00	\$6,938.52	\$13,244,707.32
04/05/2019	\$13,244,707.32	\$178,090.00	\$1,444.36	\$13,421,352.96
04/06/2019	\$13,421,352.96	\$0.00	\$0.00	\$13,421,352.96
04/07/2019	\$13,421,352.96	\$0.00	\$0.00	\$13,421,352.96
04/08/2019	\$13,421,352.96	\$0.00	\$0.00	\$13,421,352.96
04/09/2019	\$13,421,352.96	\$0.00	\$684.00	\$13,420,668.96
04/10/2019	\$13,420,668.96	\$85,870.00	\$1,366.62	\$13,505,172.34
04/11/2019	\$13,505,172.34	\$0.00	\$0.00	\$13,505,172.34
04/12/2019	\$13,505,172.34	\$1,355,250.00	\$0.00	\$14,860,422.34
04/13/2019	\$14,860,422.34	\$0.00	\$0.00	\$14,860,422.34
04/14/2019	\$14,860,422.34	\$0.00	\$0.00	\$14,860,422.34
04/15/2019	\$14,860,422.34	\$835,306.01	\$52,246.41	\$15,643,481.94
04/16/2019	\$15,643,481.94	\$0.00	\$196,480.02	\$15,447,001.92
04/17/2019	\$15,447,001.92	\$0.00	\$14,635.68	\$15,432,366.24
04/18/2019	\$15,432,366.24	\$0.00	\$546.50	\$15,431,819.74
04/19/2019	\$15,431,819.74	\$0.00	\$9,846.80	\$15,421,972.94
04/20/2019	\$15,421,972.94	\$0.00	\$0.00	\$15,421,972.94
04/21/2019	\$15,421,972.94	\$0.00	\$0.00	\$15,421,972.94
04/22/2019	\$15,421,972.94	\$0.00	\$3,749.90	\$15,418,223.04
04/23/2019	\$15,418,223.04	\$1,054.50	\$9,824.30	\$15,409,453.24
04/24/2019	\$15,409,453.24	\$0.00	\$6,170.00	\$15,403,283.24
04/25/2019	\$15,403,283.24	\$179,246.72	\$0.00	\$15,582,529.96
04/26/2019	\$15,582,529.96	\$0.00	\$2,874.22	\$15,579,655.74
04/27/2019	\$15,579,655.74	\$0.00	\$0.00	\$15,579,655.74
04/28/2019	\$15,579,655.74	\$0.00	\$0.00	\$15,579,655.74
04/29/2019	\$15,579,655.74	\$0.00	\$200,175.72	\$15,379,480.02
04/30/2019	\$15,379,480.02	\$100.47	\$1,560,296.44	\$13,819,284.05
<b>Totals</b>	\$13,229,769.03	\$2,816,899.36	\$2,227,384.34	\$13,819,284.05
<b>Account Summary</b>				
Ending Balance:	\$13,819,284.05	Minimum Balance:	\$13,124,973.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,643,481.94	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$14,581,938.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$27,079.73			
Administrative Fee:	(\$239.70)			
Cash Management Fee:	(\$406.18)			
Adjusted Interest:	\$26,433.86			
Balance Including Interest:	\$13,845,717.91			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTION</b>				
04/01/2019	\$1,410,612.49	\$2,564.44	\$0.00	\$1,413,176.93
04/02/2019	\$1,413,176.93	\$0.00	\$993.00	\$1,412,183.93
04/03/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/04/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/05/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/06/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/07/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/08/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/09/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/10/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/11/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/12/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/13/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/14/2019	\$1,412,183.93	\$0.00	\$0.00	\$1,412,183.93
04/15/2019	\$1,412,183.93	\$0.00	\$5,461.48	\$1,406,722.45
04/16/2019	\$1,406,722.45	\$0.00	\$10,795.15	\$1,395,927.30
04/17/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/18/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/19/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/20/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/21/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/22/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/23/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/24/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/25/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/26/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/27/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/28/2019	\$1,395,927.30	\$0.00	\$0.00	\$1,395,927.30
04/29/2019	\$1,395,927.30	\$0.00	\$1,625.50	\$1,394,301.80
04/30/2019	\$1,394,301.80	\$205.29	\$0.00	\$1,394,507.09
<b>Totals</b>	<b>\$1,410,612.49</b>	<b>\$2,769.73</b>	<b>\$18,875.13</b>	<b>\$1,394,507.09</b>

## Account Summary

Ending Balance:	\$1,394,507.09	Minimum Balance:	\$1,394,301.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,413,176.93	Gross Earnings Rate:	2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$1,403,805.14	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$2,606.96
Administrative Fee:	(\$23.08)
Cash Management Fee:	(\$39.10)

Adjusted Interest: \$2,544.78

Balance Including Interest: \$1,397,051.87



## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
04/01/2019	\$3,210,250.81	\$5,828.73	\$0.00	\$3,216,079.54
04/02/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/03/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/04/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/05/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/06/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/07/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/08/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/09/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/10/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/11/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/12/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/13/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/14/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/15/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/16/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/17/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/18/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/19/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/20/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/21/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/22/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/23/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/24/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/25/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/26/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/27/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/28/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/29/2019	\$3,216,079.54	\$0.00	\$0.00	\$3,216,079.54
04/30/2019	\$3,216,079.54	\$142.22	\$860,277.00	\$2,355,944.76
<b>Totals</b>	\$3,210,250.81	\$5,970.95	\$860,277.00	\$2,355,944.76
<b>Account Summary</b>				
Ending Balance:	\$2,355,944.76	Minimum Balance:	\$2,355,944.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,216,079.54	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$3,187,408.38	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033888 %
Gross Earnings:	\$5,919.25			
Administrative Fee:	(\$52.40)			
Cash Management Fee:	(\$88.78)			
Adjusted Interest:	\$5,778.07			
Balance Including Interest:	\$2,361,722.83			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABILI</b>				
04/01/2019	\$2,055,137.48	\$3,731.48	\$0.00	\$2,058,868.96
04/02/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/03/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/04/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/05/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/06/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/07/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/08/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/09/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/10/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/11/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/12/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/13/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/14/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/15/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/16/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/17/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/18/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/19/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/20/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/21/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/22/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/23/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/24/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/25/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/26/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/27/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/28/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/29/2019	\$2,058,868.96	\$0.00	\$0.00	\$2,058,868.96
04/30/2019	\$2,058,868.96	\$30.03	\$0.00	\$2,058,898.99
<b>Totals</b>	\$2,055,137.48	\$3,761.51	\$0.00	\$2,058,898.99
<b>Account Summary</b>				
Ending Balance:	\$2,058,898.99	Minimum Balance:	\$2,058,868.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,058,898.99	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.00	Average Balance:	\$2,058,869.96	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033890 %
Gross Earnings:	\$3,823.48			
Administrative Fee:	(\$33.84)			
Cash Management Fee:	(\$57.35)			
Adjusted Interest:	\$3,732.29			
Balance Including Interest:	\$2,062,631.28			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
04/01/2019	\$6,326,718.31	\$11,487.33	\$403.86	\$6,337,801.78
04/02/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/03/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/04/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/05/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/06/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/07/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/08/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/09/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/10/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/11/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/12/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/13/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/14/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/15/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/16/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/17/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/18/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/19/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/20/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/21/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/22/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/23/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/24/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/25/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/26/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/27/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/28/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/29/2019	\$6,337,801.78	\$0.00	\$0.00	\$6,337,801.78
04/30/2019	\$6,337,801.78	\$860,389.47	\$0.00	\$7,198,191.25
<b>Totals</b>	\$6,326,718.31	\$871,876.80	\$403.86	\$7,198,191.25
<b>Account Summary</b>				
Ending Balance:	\$7,198,191.25	Minimum Balance:	\$6,337,801.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,198,191.25	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.01	Average Balance:	\$6,366,481.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$11,823.02			
Administrative Fee:	(\$104.65)			
Cash Management Fee:	(\$177.34)			
Adjusted Interest:	\$11,541.04			
Balance Including Interest:	\$7,209,732.29			

## Fund Accounting Detail Report

4/1/2019 - 4/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
04/01/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/02/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/03/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/04/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/05/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/06/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/07/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
04/08/2019	\$110,457,006.55	\$188,289.85	\$0.00	\$110,645,296.40
04/09/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/10/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/11/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/12/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/13/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/14/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/15/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/16/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/17/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/18/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/19/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/20/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/21/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/22/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/23/2019	\$110,645,296.40	\$0.00	\$0.00	\$110,645,296.40
04/24/2019	\$110,645,296.40	\$203,485.81	\$0.00	\$110,848,782.21
04/25/2019	\$110,848,782.21	\$0.00	\$0.00	\$110,848,782.21
04/26/2019	\$110,848,782.21	\$0.00	\$0.00	\$110,848,782.21
04/27/2019	\$110,848,782.21	\$0.00	\$0.00	\$110,848,782.21
04/28/2019	\$110,848,782.21	\$0.00	\$0.00	\$110,848,782.21
04/29/2019	\$110,848,782.21	\$0.00	\$0.00	\$110,848,782.21
04/30/2019	\$110,848,782.21	\$0.00	\$39,000,000.00	\$71,848,782.21
<b>Totals</b>	<b>\$110,457,006.55</b>	<b>\$391,775.66</b>	<b>\$39,000,000.00</b>	<b>\$71,848,782.21</b>
<b>Account Summary</b>				
Ending Balance:	\$71,848,782.21	Minimum Balance:	\$71,848,782.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,848,782.21	Gross Earnings Rate: 2.259439 %
Interest Earned:	\$0.09	Average Balance:	\$109,348,842.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$203,068.78			
Administrative Fee:	(\$1,797.52)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$201,271.35			
Balance Including Interest:	\$72,050,053.56			