

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
12/01/2018	\$1,076,831,569.21	\$0.00	\$481,654,283.73	\$595,177,285.48
12/02/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/03/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/04/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/05/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/06/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/07/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/08/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/09/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/10/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/11/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/12/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/13/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/14/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/15/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/16/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/17/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/18/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/19/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/20/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/21/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/22/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/23/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/24/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/25/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/26/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/27/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/28/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/29/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/30/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
12/31/2018	\$595,177,285.48	\$0.00	\$0.00	\$595,177,285.48
Totals	\$1,076,831,569.21	\$0.00	\$481,654,283.73	\$595,177,285.48
Account Summary				
Ending Balance:	\$595,177,285.48	Minimum Balance:	\$595,177,285.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,177,285.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.51	Average Balance:	\$595,177,285.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$1,066,669.93			
Administrative Fee:	(\$10,109.86)			
Cash Management Fee:	(\$15,998.85)			
Adjusted Interest:	\$1,040,561.73			
Balance Including Interest:	\$596,217,847.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
12/01/2018	\$36,145,918.26	\$365,718.19	\$487,779.57	\$36,023,856.88
12/02/2018	\$36,023,856.88	\$34.56	\$18.50	\$36,023,872.94
12/03/2018	\$36,023,872.94	\$57,320.09	\$2,864,274.45	\$33,216,918.58
12/04/2018	\$33,216,918.58	\$301,711.86	\$17,643.01	\$33,500,987.43
12/05/2018	\$33,500,987.43	\$146,961.78	\$10,212.68	\$33,637,736.53
12/06/2018	\$33,637,736.53	\$45,981.19	\$55,171.04	\$33,628,546.68
12/07/2018	\$33,628,546.68	\$116,100.49	\$41,409.53	\$33,703,237.64
12/08/2018	\$33,703,237.64	\$8.64	\$187.83	\$33,703,058.45
12/09/2018	\$33,703,058.45	\$60.24	\$31.00	\$33,703,087.69
12/10/2018	\$33,703,087.69	\$64,218.09	\$17,689.54	\$33,749,616.24
12/11/2018	\$33,749,616.24	\$220,235.08	\$39,145.13	\$33,930,706.19
12/12/2018	\$33,930,706.19	\$23,606.74	\$430,659.27	\$33,523,653.66
12/13/2018	\$33,523,653.66	\$140,323.26	\$1,107,260.14	\$32,556,716.78
12/14/2018	\$32,556,716.78	\$118,988.41	\$54,186.54	\$32,621,518.65
12/15/2018	\$32,621,518.65	\$470.16	\$100,386.65	\$32,521,602.16
12/16/2018	\$32,521,602.16	\$831.30	\$70.09	\$32,522,363.37
12/17/2018	\$32,522,363.37	\$31,222.02	\$30,041.63	\$32,523,543.76
12/18/2018	\$32,523,543.76	\$116,596.93	\$683,967.40	\$31,956,173.29
12/19/2018	\$31,956,173.29	\$21,846.40	\$13,758.91	\$31,964,260.78
12/20/2018	\$31,964,260.78	\$28,403.37	\$25,469.60	\$31,967,194.55
12/21/2018	\$31,967,194.55	\$39,292.07	\$37,716.45	\$31,968,770.17
12/22/2018	\$31,968,770.17	\$46.17	\$83.74	\$31,968,732.60
12/23/2018	\$31,968,732.60	\$0.00	\$79.54	\$31,968,653.06
12/24/2018	\$31,968,653.06	\$29,175.81	\$17,404.71	\$31,980,424.16
12/25/2018	\$31,980,424.16	\$0.00	\$280.96	\$31,980,143.20
12/26/2018	\$31,980,143.20	\$38,763.72	\$548,641.31	\$31,470,265.61
12/27/2018	\$31,470,265.61	\$79,136.56	\$1,544,300.42	\$30,005,101.75
12/28/2018	\$30,005,101.75	\$351,285.12	\$795,553.35	\$29,560,833.52
12/29/2018	\$29,560,833.52	\$17.01	\$0.00	\$29,560,850.53
12/30/2018	\$29,560,850.53	\$201,308.63	\$315,259.34	\$29,446,899.82
12/31/2018	\$29,446,899.82	\$1,883,685.67	\$171,069.25	\$31,159,516.24
Totals	\$36,145,918.26	\$4,423,349.56	\$9,409,751.58	\$31,159,516.24
Account Summary				
Ending Balance:	\$31,159,516.24	Minimum Balance:	\$29,446,899.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,023,872.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$32,517,704.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$58,277.86			
Administrative Fee:	(\$552.36)			
Cash Management Fee:	(\$874.10)			
Adjusted Interest:	\$56,851.43			
Balance Including Interest:	\$31,216,367.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
12/01/2018	\$3,515,574.24	\$233,481.11	\$23,779.46	\$3,725,275.89
12/02/2018	\$3,725,275.89	\$0.00	\$0.00	\$3,725,275.89
12/03/2018	\$3,725,275.89	\$0.00	\$69.28	\$3,725,206.61
12/04/2018	\$3,725,206.61	\$0.00	\$704.95	\$3,724,501.66
12/05/2018	\$3,724,501.66	\$0.00	\$4,002.46	\$3,720,499.20
12/06/2018	\$3,720,499.20	\$0.00	\$1,409.07	\$3,719,090.13
12/07/2018	\$3,719,090.13	\$0.00	\$30,687.23	\$3,688,402.90
12/08/2018	\$3,688,402.90	\$0.00	\$0.00	\$3,688,402.90
12/09/2018	\$3,688,402.90	\$0.00	\$239.76	\$3,688,163.14
12/10/2018	\$3,688,163.14	\$0.00	\$205.06	\$3,687,958.08
12/11/2018	\$3,687,958.08	\$0.00	\$591.47	\$3,687,366.61
12/12/2018	\$3,687,366.61	\$0.00	\$6,819.29	\$3,680,547.32
12/13/2018	\$3,680,547.32	\$0.00	\$15,634.44	\$3,664,912.88
12/14/2018	\$3,664,912.88	\$0.00	\$8,492.15	\$3,656,420.73
12/15/2018	\$3,656,420.73	\$0.00	\$188.08	\$3,656,232.65
12/16/2018	\$3,656,232.65	\$0.00	\$0.00	\$3,656,232.65
12/17/2018	\$3,656,232.65	\$2,347.48	\$247.69	\$3,658,332.44
12/18/2018	\$3,658,332.44	\$0.00	\$293.45	\$3,658,038.99
12/19/2018	\$3,658,038.99	\$0.00	\$1,343.12	\$3,656,695.87
12/20/2018	\$3,656,695.87	\$0.00	\$9,516.56	\$3,647,179.31
12/21/2018	\$3,647,179.31	\$0.00	\$4,294.09	\$3,642,885.22
12/22/2018	\$3,642,885.22	\$0.00	\$261.46	\$3,642,623.76
12/23/2018	\$3,642,623.76	\$0.00	\$273.87	\$3,642,349.89
12/24/2018	\$3,642,349.89	\$0.00	\$111.62	\$3,642,238.27
12/25/2018	\$3,642,238.27	\$0.00	\$0.00	\$3,642,238.27
12/26/2018	\$3,642,238.27	\$0.00	\$20,052.46	\$3,622,185.81
12/27/2018	\$3,622,185.81	\$0.00	\$18,117.89	\$3,604,067.92
12/28/2018	\$3,604,067.92	\$0.00	\$98,790.93	\$3,505,276.99
12/29/2018	\$3,505,276.99	\$0.00	\$0.00	\$3,505,276.99
12/30/2018	\$3,505,276.99	\$1,080,929.23	\$48.00	\$4,586,158.22
12/31/2018	\$4,586,158.22	\$136.74	\$1,305.31	\$4,584,989.65
Totals	\$3,515,574.24	\$1,316,894.56	\$247,479.15	\$4,584,989.65
Account Summary				
Ending Balance:	\$4,584,989.65	Minimum Balance:	\$3,505,276.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,586,158.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,720,484.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$6,667.81			
Administrative Fee:	(\$63.20)			
Cash Management Fee:	(\$100.01)			
Adjusted Interest:	\$6,504.60			
Balance Including Interest:	\$4,591,494.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
12/01/2018	\$768,783.71	\$7,067.02	\$31,849.04	\$744,001.69
12/02/2018	\$744,001.69	\$0.00	\$0.00	\$744,001.69
12/03/2018	\$744,001.69	\$0.00	\$243.52	\$743,758.17
12/04/2018	\$743,758.17	\$0.00	\$534.90	\$743,223.27
12/05/2018	\$743,223.27	\$3,219.99	\$3,238.94	\$743,204.32
12/06/2018	\$743,204.32	\$290.19	\$721.59	\$742,772.92
12/07/2018	\$742,772.92	\$767.59	\$153.90	\$743,386.61
12/08/2018	\$743,386.61	\$0.00	\$0.00	\$743,386.61
12/09/2018	\$743,386.61	\$0.00	\$0.00	\$743,386.61
12/10/2018	\$743,386.61	\$656.96	\$2,331.74	\$741,711.83
12/11/2018	\$741,711.83	\$857.62	\$366.90	\$742,202.55
12/12/2018	\$742,202.55	\$241.92	\$6,277.81	\$736,166.66
12/13/2018	\$736,166.66	\$3,981.40	\$18,827.35	\$721,320.71
12/14/2018	\$721,320.71	\$5,348.57	\$1,245.41	\$725,423.87
12/15/2018	\$725,423.87	\$0.00	\$776.71	\$724,647.16
12/16/2018	\$724,647.16	\$0.00	\$0.00	\$724,647.16
12/17/2018	\$724,647.16	\$623.35	\$917.78	\$724,352.73
12/18/2018	\$724,352.73	\$991.16	\$1,830.26	\$723,513.63
12/19/2018	\$723,513.63	\$206.30	\$1,436.36	\$722,283.57
12/20/2018	\$722,283.57	\$301.86	\$0.00	\$722,585.43
12/21/2018	\$722,585.43	\$281.94	\$3,321.05	\$719,546.32
12/22/2018	\$719,546.32	\$0.00	\$0.00	\$719,546.32
12/23/2018	\$719,546.32	\$0.00	\$0.00	\$719,546.32
12/24/2018	\$719,546.32	\$563.57	\$1,792.33	\$718,317.56
12/25/2018	\$718,317.56	\$0.00	\$0.00	\$718,317.56
12/26/2018	\$718,317.56	\$502.34	\$10,790.03	\$708,029.87
12/27/2018	\$708,029.87	\$469.58	\$30,140.88	\$678,358.57
12/28/2018	\$678,358.57	\$428.01	\$53,544.21	\$625,242.37
12/29/2018	\$625,242.37	\$0.00	\$0.00	\$625,242.37
12/30/2018	\$625,242.37	\$1,362.56	\$1,888.88	\$624,716.05
12/31/2018	\$624,716.05	\$4,066.67	\$2,168.16	\$626,614.56
Totals	\$768,783.71	\$32,228.60	\$174,397.75	\$626,614.56
Account Summary				
Ending Balance:	\$626,614.56	Minimum Balance:	\$624,716.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744,001.69	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$715,595.32	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$1,282.49			
Administrative Fee:	(\$12.16)			
Cash Management Fee:	(\$19.24)			
Adjusted Interest:	\$1,251.09			
Balance Including Interest:	\$627,865.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
12/01/2018	\$531,344.69	\$360,740.69	\$180,048.60	\$712,036.78
12/02/2018	\$712,036.78	\$0.00	\$0.00	\$712,036.78
12/03/2018	\$712,036.78	\$1,534.53	\$482.95	\$713,088.36
12/04/2018	\$713,088.36	\$1,884.81	\$47.23	\$714,925.94
12/05/2018	\$714,925.94	\$1,865.33	\$102.03	\$716,689.24
12/06/2018	\$716,689.24	\$105,630.08	\$40,707.33	\$781,611.99
12/07/2018	\$781,611.99	\$1,845.87	\$47.23	\$783,410.63
12/08/2018	\$783,410.63	\$0.00	\$0.00	\$783,410.63
12/09/2018	\$783,410.63	\$0.00	\$0.00	\$783,410.63
12/10/2018	\$783,410.63	\$1,810.60	\$70.34	\$785,150.89
12/11/2018	\$785,150.89	\$1,787.47	\$2,401.90	\$784,536.46
12/12/2018	\$784,536.46	\$1,818.95	\$43,289.84	\$743,065.57
12/13/2018	\$743,065.57	\$1,787.48	\$122,988.11	\$621,864.94
12/14/2018	\$621,864.94	\$28,908.27	\$17,008.95	\$633,764.26
12/15/2018	\$633,764.26	\$0.00	\$1,934.00	\$631,830.26
12/16/2018	\$631,830.26	\$0.00	\$0.00	\$631,830.26
12/17/2018	\$631,830.26	\$1,630.38	\$12,623.61	\$620,837.03
12/18/2018	\$620,837.03	\$1,638.25	\$671.49	\$621,803.79
12/19/2018	\$621,803.79	\$63,706.98	\$31.49	\$685,479.28
12/20/2018	\$685,479.28	\$1,638.25	\$107.49	\$687,010.04
12/21/2018	\$687,010.04	\$1,451.85	\$889.49	\$687,572.40
12/22/2018	\$687,572.40	\$0.00	\$0.00	\$687,572.40
12/23/2018	\$687,572.40	\$0.00	\$0.00	\$687,572.40
12/24/2018	\$687,572.40	\$1,340.61	\$530.87	\$688,382.14
12/25/2018	\$688,382.14	\$1,426.05	\$616.31	\$689,191.88
12/26/2018	\$689,191.88	\$1,122.11	\$54,809.75	\$635,504.24
12/27/2018	\$635,504.24	\$841.23	\$166,156.13	\$470,189.34
12/28/2018	\$470,189.34	\$309,682.91	\$299,063.28	\$480,808.97
12/29/2018	\$480,808.97	\$0.00	\$0.00	\$480,808.97
12/30/2018	\$480,808.97	\$59,422.18	\$22,538.62	\$517,692.53
12/31/2018	\$517,692.53	\$2,119.55	\$86,745.13	\$433,066.95
Totals	\$531,344.69	\$955,634.43	\$1,053,912.17	\$433,066.95
Account Summary				
Ending Balance:	\$433,066.95	Minimum Balance:	\$433,066.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785,150.89	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$664,714.71	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$1,191.29			
Administrative Fee:	(\$11.29)			
Cash Management Fee:	(\$17.87)			
Adjusted Interest:	\$1,162.13			
Balance Including Interest:	\$434,229.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2018	\$2,028,047.52	\$8,099.93	\$43,560.72	\$1,992,586.73
12/02/2018	\$1,992,586.73	\$0.00	\$0.00	\$1,992,586.73
12/03/2018	\$1,992,586.73	\$2,592.00	\$0.00	\$1,995,178.73
12/04/2018	\$1,995,178.73	\$2,496.00	\$0.00	\$1,997,674.73
12/05/2018	\$1,997,674.73	\$2,920.00	\$0.00	\$2,000,594.73
12/06/2018	\$2,000,594.73	\$2,433.50	\$1,084.00	\$2,001,944.23
12/07/2018	\$2,001,944.23	\$3,204.00	\$0.00	\$2,005,148.23
12/08/2018	\$2,005,148.23	\$0.00	\$0.00	\$2,005,148.23
12/09/2018	\$2,005,148.23	\$0.00	\$0.00	\$2,005,148.23
12/10/2018	\$2,005,148.23	\$2,950.00	\$0.00	\$2,008,098.23
12/11/2018	\$2,008,098.23	\$2,710.00	\$0.00	\$2,010,808.23
12/12/2018	\$2,010,808.23	\$2,404.00	\$5,753.74	\$2,007,458.49
12/13/2018	\$2,007,458.49	\$2,616.00	\$14,297.43	\$1,995,777.06
12/14/2018	\$1,995,777.06	\$3,080.25	\$452.99	\$1,998,404.32
12/15/2018	\$1,998,404.32	\$0.00	\$661.34	\$1,997,742.98
12/16/2018	\$1,997,742.98	\$0.00	\$0.00	\$1,997,742.98
12/17/2018	\$1,997,742.98	\$3,590.96	\$0.00	\$2,001,333.94
12/18/2018	\$2,001,333.94	\$3,129.00	\$0.00	\$2,004,462.94
12/19/2018	\$2,004,462.94	\$2,860.50	\$0.00	\$2,007,323.44
12/20/2018	\$2,007,323.44	\$10,352.14	\$0.00	\$2,017,675.58
12/21/2018	\$2,017,675.58	\$3,784.00	\$0.00	\$2,021,459.58
12/22/2018	\$2,021,459.58	\$0.00	\$0.00	\$2,021,459.58
12/23/2018	\$2,021,459.58	\$0.00	\$0.00	\$2,021,459.58
12/24/2018	\$2,021,459.58	\$2,254.00	\$88.70	\$2,023,624.88
12/25/2018	\$2,023,624.88	\$0.00	\$0.00	\$2,023,624.88
12/26/2018	\$2,023,624.88	\$2,670.00	\$7,508.00	\$2,018,786.88
12/27/2018	\$2,018,786.88	\$2,701.25	\$22,525.46	\$1,998,962.67
12/28/2018	\$1,998,962.67	\$13,985.23	\$143,528.63	\$1,869,419.27
12/29/2018	\$1,869,419.27	\$0.00	\$0.00	\$1,869,419.27
12/30/2018	\$1,869,419.27	\$0.00	\$882.59	\$1,868,536.68
12/31/2018	\$1,868,536.68	\$2,764.43	\$1,216.07	\$1,870,085.04
Totals	\$2,028,047.52	\$83,597.19	\$241,559.67	\$1,870,085.04
Account Summary				
Ending Balance:	\$1,870,085.04	Minimum Balance:	\$1,868,536.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,023,624.88	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,699.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,564.12			
Administrative Fee:	(\$33.78)			
Cash Management Fee:	(\$53.46)			
Adjusted Interest:	\$3,476.88			
Balance Including Interest:	\$1,873,561.92			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2018	\$26,165,922.07	\$86,537.44	\$157,389.53	\$26,095,069.98
12/02/2018	\$26,095,069.98	\$0.00	\$0.00	\$26,095,069.98
12/03/2018	\$26,095,069.98	\$0.00	\$45,253.89	\$26,049,816.09
12/04/2018	\$26,049,816.09	\$0.00	\$412,085.72	\$25,637,730.37
12/05/2018	\$25,637,730.37	\$0.00	\$49,779.06	\$25,587,951.31
12/06/2018	\$25,587,951.31	\$0.00	\$22,812.00	\$25,565,139.31
12/07/2018	\$25,565,139.31	\$0.00	\$0.00	\$25,565,139.31
12/08/2018	\$25,565,139.31	\$0.00	\$0.00	\$25,565,139.31
12/09/2018	\$25,565,139.31	\$0.00	\$0.00	\$25,565,139.31
12/10/2018	\$25,565,139.31	\$0.00	\$58,719.26	\$25,506,420.05
12/11/2018	\$25,506,420.05	\$0.00	\$0.00	\$25,506,420.05
12/12/2018	\$25,506,420.05	\$0.00	\$13,072.50	\$25,493,347.55
12/13/2018	\$25,493,347.55	\$0.00	\$28,881.22	\$25,464,466.33
12/14/2018	\$25,464,466.33	\$0.00	\$20,855.07	\$25,443,611.26
12/15/2018	\$25,443,611.26	\$0.00	\$95.33	\$25,443,515.93
12/16/2018	\$25,443,515.93	\$0.00	\$0.00	\$25,443,515.93
12/17/2018	\$25,443,515.93	\$2,314.42	\$205.22	\$25,445,625.13
12/18/2018	\$25,445,625.13	\$0.00	\$4,227.51	\$25,441,397.62
12/19/2018	\$25,441,397.62	\$0.00	\$0.00	\$25,441,397.62
12/20/2018	\$25,441,397.62	\$0.00	\$111.62	\$25,441,286.00
12/21/2018	\$25,441,286.00	\$5,439.96	\$28,018.16	\$25,418,707.80
12/22/2018	\$25,418,707.80	\$0.00	\$0.00	\$25,418,707.80
12/23/2018	\$25,418,707.80	\$0.00	\$0.00	\$25,418,707.80
12/24/2018	\$25,418,707.80	\$0.00	\$141,065.99	\$25,277,641.81
12/25/2018	\$25,277,641.81	\$0.00	\$0.00	\$25,277,641.81
12/26/2018	\$25,277,641.81	\$0.00	\$10,472.00	\$25,267,169.81
12/27/2018	\$25,267,169.81	\$0.00	\$31,414.67	\$25,235,755.14
12/28/2018	\$25,235,755.14	\$114,785.72	\$1,489,231.80	\$23,861,309.06
12/29/2018	\$23,861,309.06	\$656.05	\$0.00	\$23,861,965.11
12/30/2018	\$23,861,965.11	\$567,895.00	\$7,321,333.66	\$17,108,526.45
12/31/2018	\$17,108,526.45	\$2,071,388.68	\$263,541.18	\$18,916,373.95
Totals	\$26,165,922.07	\$2,849,017.27	\$10,098,565.39	\$18,916,373.95
Account Summary				
Ending Balance:	\$18,916,373.95	Minimum Balance:	\$17,108,526.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,095,069.98	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$24,930,958.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$44,680.98			
Administrative Fee:	(\$423.48)			
Cash Management Fee:	(\$670.16)			
Adjusted Interest:	\$43,587.36			
Balance Including Interest:	\$18,959,961.31			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2018	\$57,447,303.75	\$3,351,778.73	\$3,702,464.93	\$57,096,617.55
12/02/2018	\$57,096,617.55	\$0.00	\$0.00	\$57,096,617.55
12/03/2018	\$57,096,617.55	\$0.00	\$643,975.53	\$56,452,642.02
12/04/2018	\$56,452,642.02	\$0.00	\$239,346.29	\$56,213,295.73
12/05/2018	\$56,213,295.73	\$3,615.43	\$630,523.21	\$55,586,387.95
12/06/2018	\$55,586,387.95	\$325.72	\$493,963.27	\$55,092,750.40
12/07/2018	\$55,092,750.40	\$4,943.21	\$242,108.70	\$54,855,584.91
12/08/2018	\$54,855,584.91	\$0.00	\$0.00	\$54,855,584.91
12/09/2018	\$54,855,584.91	\$0.00	\$0.00	\$54,855,584.91
12/10/2018	\$54,855,584.91	\$60,812.65	\$62,959.45	\$54,853,438.11
12/11/2018	\$54,853,438.11	\$47,760.92	\$474,777.84	\$54,426,421.19
12/12/2018	\$54,426,421.19	\$22,773.46	\$159,075.42	\$54,290,119.23
12/13/2018	\$54,290,119.23	\$21,885,712.68	\$1,210,545.77	\$74,965,286.14
12/14/2018	\$74,965,286.14	\$3,188,424.12	\$14,525,653.39	\$63,628,056.87
12/15/2018	\$63,628,056.87	\$0.00	\$13,305.86	\$63,614,751.01
12/16/2018	\$63,614,751.01	\$0.00	\$0.00	\$63,614,751.01
12/17/2018	\$63,614,751.01	\$181,901.39	\$949,105.32	\$62,847,547.08
12/18/2018	\$62,847,547.08	\$70,618.11	\$1,248,520.78	\$61,669,644.41
12/19/2018	\$61,669,644.41	\$674,005.65	\$1,401,798.60	\$60,941,851.46
12/20/2018	\$60,941,851.46	\$338.90	\$582,688.23	\$60,359,502.13
12/21/2018	\$60,359,502.13	\$84,520.12	\$479,665.13	\$59,964,357.12
12/22/2018	\$59,964,357.12	\$0.00	\$0.00	\$59,964,357.12
12/23/2018	\$59,964,357.12	\$0.00	\$0.00	\$59,964,357.12
12/24/2018	\$59,964,357.12	\$93,858.01	\$210,764.94	\$59,847,450.19
12/25/2018	\$59,847,450.19	\$0.00	\$395.27	\$59,847,054.92
12/26/2018	\$59,847,054.92	\$1,739,329.04	\$1,268,987.00	\$60,317,396.96
12/27/2018	\$60,317,396.96	\$24,780.87	\$1,322,381.59	\$59,019,796.24
12/28/2018	\$59,019,796.24	\$12,196,970.89	\$12,810,712.01	\$58,406,055.12
12/29/2018	\$58,406,055.12	\$0.00	\$0.00	\$58,406,055.12
12/30/2018	\$58,406,055.12	\$878,266.63	\$2,669,934.40	\$56,614,387.35
12/31/2018	\$56,614,387.35	\$95,467.20	\$6,888,324.43	\$49,821,530.12
Totals	\$57,447,303.75	\$44,606,203.73	\$52,231,977.36	\$49,821,530.12
Account Summary				
Ending Balance:	\$49,821,530.12	Minimum Balance:	\$49,821,530.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,965,286.14	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.05	Average Balance:	\$58,693,201.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$105,189.29			
Administrative Fee:	(\$996.98)			
Cash Management Fee:	(\$1,577.72)			
Adjusted Interest:	\$102,614.64			
Balance Including Interest:	\$49,924,144.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2018	\$12,500,160.57	\$95,301.03	\$56,632.25	\$12,538,829.35
12/02/2018	\$12,538,829.35	\$0.00	\$0.00	\$12,538,829.35
12/03/2018	\$12,538,829.35	\$0.00	\$319,242.65	\$12,219,586.70
12/04/2018	\$12,219,586.70	\$0.00	\$3,572.78	\$12,216,013.92
12/05/2018	\$12,216,013.92	\$0.00	\$221,279.76	\$11,994,734.16
12/06/2018	\$11,994,734.16	\$0.00	\$433,122.51	\$11,561,611.65
12/07/2018	\$11,561,611.65	\$0.00	\$2,326.75	\$11,559,284.90
12/08/2018	\$11,559,284.90	\$0.00	\$0.00	\$11,559,284.90
12/09/2018	\$11,559,284.90	\$0.00	\$0.00	\$11,559,284.90
12/10/2018	\$11,559,284.90	\$0.00	\$74,109.96	\$11,485,174.94
12/11/2018	\$11,485,174.94	\$0.00	\$1,428,566.85	\$10,056,608.09
12/12/2018	\$10,056,608.09	\$0.00	\$120,264.27	\$9,936,343.82
12/13/2018	\$9,936,343.82	\$0.00	\$325,645.42	\$9,610,698.40
12/14/2018	\$9,610,698.40	\$0.00	\$2,476,169.53	\$7,134,528.87
12/15/2018	\$7,134,528.87	\$0.00	\$8,222.72	\$7,126,306.15
12/16/2018	\$7,126,306.15	\$0.00	\$0.00	\$7,126,306.15
12/17/2018	\$7,126,306.15	\$0.00	\$135,563.64	\$6,990,742.51
12/18/2018	\$6,990,742.51	\$0.00	\$23,551.22	\$6,967,191.29
12/19/2018	\$6,967,191.29	\$0.00	\$109,261.00	\$6,857,930.29
12/20/2018	\$6,857,930.29	\$0.00	\$416,321.10	\$6,441,609.19
12/21/2018	\$6,441,609.19	\$2,728.29	\$224,098.51	\$6,220,238.97
12/22/2018	\$6,220,238.97	\$0.00	\$0.00	\$6,220,238.97
12/23/2018	\$6,220,238.97	\$0.00	\$0.00	\$6,220,238.97
12/24/2018	\$6,220,238.97	\$0.00	\$152,203.77	\$6,068,035.20
12/25/2018	\$6,068,035.20	\$0.00	\$0.00	\$6,068,035.20
12/26/2018	\$6,068,035.20	\$0.00	\$240,151.60	\$5,827,883.60
12/27/2018	\$5,827,883.60	\$0.00	\$399,229.00	\$5,428,654.60
12/28/2018	\$5,428,654.60	\$1,909,362.57	\$3,043,919.28	\$4,294,097.89
12/29/2018	\$4,294,097.89	\$0.00	\$0.00	\$4,294,097.89
12/30/2018	\$4,294,097.89	\$112,000.00	\$18,974.21	\$4,387,123.68
12/31/2018	\$4,387,123.68	\$6,365,681.98	\$163,221.81	\$10,589,583.85
Totals	\$12,500,160.57	\$8,485,073.87	\$10,395,650.59	\$10,589,583.85
Account Summary				
Ending Balance:	\$10,589,583.85	Minimum Balance:	\$4,294,097.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,538,829.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,487,068.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$15,210.42			
Administrative Fee:	(\$144.16)			
Cash Management Fee:	(\$228.14)			
Adjusted Interest:	\$14,838.13			
Balance Including Interest:	\$10,604,421.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - HUMAN SERVICES LEVY				
12/01/2018	(\$2.53)	\$2.53	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$2.53)	\$2.53	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
12/01/2018	(\$26.78)	\$220.77	\$604.99	(\$411.00)
12/02/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/03/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/04/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/05/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/06/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/07/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/08/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/09/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/10/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/11/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/12/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/13/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/14/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/15/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/16/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/17/2018	(\$411.00)	\$0.00	\$0.00	(\$411.00)
12/18/2018	(\$411.00)	\$411.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$26.78)	\$631.77	\$604.99	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$411.00)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$225.39)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.40)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.40)			
Balance Including Interest:	(\$0.40)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
12/01/2018	\$20,549,625.96	\$397,514.52	\$405,346.34	\$20,541,794.14
12/02/2018	\$20,541,794.14	\$0.00	\$0.00	\$20,541,794.14
12/03/2018	\$20,541,794.14	\$1,153.01	\$54,805.60	\$20,488,141.55
12/04/2018	\$20,488,141.55	\$1,179.55	\$85,150.28	\$20,404,170.82
12/05/2018	\$20,404,170.82	\$56,837.47	\$68,322.41	\$20,392,685.88
12/06/2018	\$20,392,685.88	\$5,640.49	\$10,770.63	\$20,387,555.74
12/07/2018	\$20,387,555.74	\$14,267.47	\$48,767.20	\$20,353,056.01
12/08/2018	\$20,353,056.01	\$0.00	\$0.00	\$20,353,056.01
12/09/2018	\$20,353,056.01	\$0.00	\$0.00	\$20,353,056.01
12/10/2018	\$20,353,056.01	\$14,019.46	\$36,701.55	\$20,330,373.92
12/11/2018	\$20,330,373.92	\$15,809.14	\$42,262.23	\$20,303,920.83
12/12/2018	\$20,303,920.83	\$5,346.74	\$138,604.38	\$20,170,663.19
12/13/2018	\$20,170,663.19	\$21,568.82	\$73,584.78	\$20,118,647.23
12/14/2018	\$20,118,647.23	\$15,084.10	\$111,236.50	\$20,022,494.83
12/15/2018	\$20,022,494.83	\$3,303.00	\$4,526.31	\$20,021,271.52
12/16/2018	\$20,021,271.52	\$0.00	\$0.00	\$20,021,271.52
12/17/2018	\$20,021,271.52	\$13,699.12	\$32,344.24	\$20,002,626.40
12/18/2018	\$20,002,626.40	\$13,292.71	\$51,124.98	\$19,964,794.13
12/19/2018	\$19,964,794.13	\$3,611.32	\$21,929.44	\$19,946,476.01
12/20/2018	\$19,946,476.01	\$5,170.10	\$17,890.48	\$19,933,755.63
12/21/2018	\$19,933,755.63	\$4,813.85	\$46,060.62	\$19,892,508.86
12/22/2018	\$19,892,508.86	\$0.00	\$0.00	\$19,892,508.86
12/23/2018	\$19,892,508.86	\$0.00	\$0.00	\$19,892,508.86
12/24/2018	\$19,892,508.86	\$9,649.71	\$76,689.04	\$19,825,469.53
12/25/2018	\$19,825,469.53	\$0.00	\$414.48	\$19,825,055.05
12/26/2018	\$19,825,055.05	\$8,508.77	\$46,803.45	\$19,786,760.37
12/27/2018	\$19,786,760.37	\$7,454.93	\$105,026.74	\$19,689,188.56
12/28/2018	\$19,689,188.56	\$3,109.59	\$342,568.23	\$19,349,729.92
12/29/2018	\$19,349,729.92	\$0.00	\$0.00	\$19,349,729.92
12/30/2018	\$19,349,729.92	\$181,046.37	\$7,441,195.91	\$12,089,580.38
12/31/2018	\$12,089,580.38	\$88,473.06	\$1,027,562.55	\$11,150,490.89
Totals	\$20,549,625.96	\$890,553.30	\$10,289,688.37	\$11,150,490.89
Account Summary				
Ending Balance:	\$11,150,490.89	Minimum Balance:	\$11,150,490.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,541,794.14	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$19,528,875.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$34,999.43			
Administrative Fee:	(\$331.72)			
Cash Management Fee:	(\$524.95)			
Adjusted Interest:	\$34,142.78			
Balance Including Interest:	\$11,184,633.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
12/01/2018	\$311,292.39	\$1,419.56	\$657.02	\$312,054.93
12/02/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/03/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/04/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/05/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/06/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/07/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/08/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/09/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/10/2018	\$312,054.93	\$0.00	\$0.00	\$312,054.93
12/11/2018	\$312,054.93	\$0.00	\$122,818.13	\$189,236.80
12/12/2018	\$189,236.80	\$0.00	\$0.00	\$189,236.80
12/13/2018	\$189,236.80	\$0.00	\$0.00	\$189,236.80
12/14/2018	\$189,236.80	\$0.00	\$0.00	\$189,236.80
12/15/2018	\$189,236.80	\$0.00	\$0.00	\$189,236.80
12/16/2018	\$189,236.80	\$0.00	\$0.00	\$189,236.80
12/17/2018	\$189,236.80	\$50.65	\$0.00	\$189,287.45
12/18/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/19/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/20/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/21/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/22/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/23/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/24/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/25/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/26/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/27/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/28/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/29/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/30/2018	\$189,287.45	\$0.00	\$0.00	\$189,287.45
12/31/2018	\$189,287.45	\$7.83	\$0.00	\$189,295.28
Totals	\$311,292.39	\$1,478.04	\$123,475.15	\$189,295.28
Account Summary				
Ending Balance:	\$189,295.28	Minimum Balance:	\$189,236.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,054.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$228,880.31	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.031637 %
Gross Earnings:	\$410.20			
Administrative Fee:	(\$3.89)			
Cash Management Fee:	(\$6.15)			
Adjusted Interest:	\$400.16			
Balance Including Interest:	\$189,695.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
12/01/2018	\$241,822.14	\$759.26	\$351.41	\$242,229.99
12/02/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/03/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/04/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/05/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/06/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/07/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/08/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/09/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/10/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/11/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/12/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/13/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/14/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/15/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/16/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/17/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/18/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/19/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/20/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/21/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/22/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/23/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/24/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/25/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/26/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/27/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/28/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/29/2018	\$242,229.99	\$0.00	\$0.00	\$242,229.99
12/30/2018	\$242,229.99	\$0.00	\$102,909.85	\$139,320.14
12/31/2018	\$139,320.14	\$0.00	\$0.00	\$139,320.14
Totals	\$241,822.14	\$759.26	\$103,261.26	\$139,320.14
Account Summary				
Ending Balance:	\$139,320.14	Minimum Balance:	\$139,320.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,229.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$235,590.64	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.031636 %
Gross Earnings:	\$422.22			
Administrative Fee:	(\$4.00)			
Cash Management Fee:	(\$6.33)			
Adjusted Interest:	\$411.89			
Balance Including Interest:	\$139,732.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2018	\$60,104,714.81	\$1,602,207.57	\$1,806,315.54	\$59,900,606.84
12/02/2018	\$59,900,606.84	\$0.00	\$0.00	\$59,900,606.84
12/03/2018	\$59,900,606.84	\$6,580.96	\$7,329.70	\$59,899,858.10
12/04/2018	\$59,899,858.10	\$718.00	\$276.86	\$59,900,299.24
12/05/2018	\$59,900,299.24	\$96,097.32	\$18,757.57	\$59,977,638.99
12/06/2018	\$59,977,638.99	\$6,580.66	\$160,561.31	\$59,823,658.34
12/07/2018	\$59,823,658.34	\$18,125.14	\$4,695,544.95	\$55,146,238.53
12/08/2018	\$55,146,238.53	\$0.00	\$0.00	\$55,146,238.53
12/09/2018	\$55,146,238.53	\$0.00	\$0.00	\$55,146,238.53
12/10/2018	\$55,146,238.53	\$19,764.45	\$56,070.72	\$55,109,932.26
12/11/2018	\$55,109,932.26	\$22,135.42	\$233,370.48	\$54,898,697.20
12/12/2018	\$54,898,697.20	\$5,530.02	\$171,031.12	\$54,733,196.10
12/13/2018	\$54,733,196.10	\$25,159.53	\$692,567.91	\$54,065,787.72
12/14/2018	\$54,065,787.72	\$12,410.00	\$112,720.65	\$53,965,477.07
12/15/2018	\$53,965,477.07	\$0.00	\$8,169.38	\$53,957,307.69
12/16/2018	\$53,957,307.69	\$0.00	\$0.00	\$53,957,307.69
12/17/2018	\$53,957,307.69	\$19,267.50	\$609,077.67	\$53,367,497.52
12/18/2018	\$53,367,497.52	\$23,929.82	\$168,024.75	\$53,223,402.59
12/19/2018	\$53,223,402.59	\$166,629.83	\$466,291.73	\$52,923,740.69
12/20/2018	\$52,923,740.69	\$8,529.17	\$320,929.15	\$52,611,340.71
12/21/2018	\$52,611,340.71	\$7,412.99	\$13,005.88	\$52,605,747.82
12/22/2018	\$52,605,747.82	\$0.00	\$0.00	\$52,605,747.82
12/23/2018	\$52,605,747.82	\$0.00	\$0.00	\$52,605,747.82
12/24/2018	\$52,605,747.82	\$12,303.56	\$68,413.79	\$52,549,637.59
12/25/2018	\$52,549,637.59	\$0.00	\$0.00	\$52,549,637.59
12/26/2018	\$52,549,637.59	\$16,712.77	\$407,881.81	\$52,158,468.55
12/27/2018	\$52,158,468.55	\$9,839.97	\$655,202.68	\$51,513,105.84
12/28/2018	\$51,513,105.84	\$8,234.06	\$696,863.04	\$50,824,476.86
12/29/2018	\$50,824,476.86	\$0.00	\$0.00	\$50,824,476.86
12/30/2018	\$50,824,476.86	\$2,467,862.62	\$3,417,018.72	\$49,875,320.76
12/31/2018	\$49,875,320.76	\$293,152.06	\$3,431,157.60	\$46,737,315.22
Totals	\$60,104,714.81	\$4,849,183.42	\$18,216,583.01	\$46,737,315.22
Account Summary				
Ending Balance:	\$46,737,315.22	Minimum Balance:	\$46,737,315.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,977,638.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.05	Average Balance:	\$54,274,346.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$97,269.86			
Administrative Fee:	(\$921.92)			
Cash Management Fee:	(\$1,458.94)			
Adjusted Interest:	\$94,889.05			
Balance Including Interest:	\$46,832,204.27			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
12/01/2018	(\$1,431,492.53)	\$123,603.54	\$674,780.22	(\$1,982,669.21)
12/02/2018	(\$1,982,669.21)	\$142.91	\$0.00	(\$1,982,526.30)
12/03/2018	(\$1,982,526.30)	\$658.31	\$15,623.28	(\$1,997,491.27)
12/04/2018	(\$1,997,491.27)	\$85,279.49	\$3,786.00	(\$1,915,997.78)
12/05/2018	(\$1,915,997.78)	\$556.11	\$3,649.76	(\$1,919,091.43)
12/06/2018	(\$1,919,091.43)	\$31,151.81	\$89,855.83	(\$1,977,795.45)
12/07/2018	(\$1,977,795.45)	\$175,881.11	\$1,310.33	(\$1,803,224.67)
12/08/2018	(\$1,803,224.67)	\$0.00	\$0.00	(\$1,803,224.67)
12/09/2018	(\$1,803,224.67)	\$161.23	\$0.00	(\$1,803,063.44)
12/10/2018	(\$1,803,063.44)	\$463.07	\$9,077.80	(\$1,811,678.17)
12/11/2018	(\$1,811,678.17)	\$1,813.26	\$14,714.21	(\$1,824,579.12)
12/12/2018	(\$1,824,579.12)	\$1,189.19	\$178,532.57	(\$2,001,922.50)
12/13/2018	(\$2,001,922.50)	\$11,992.37	\$540,201.67	(\$2,530,131.80)
12/14/2018	(\$2,530,131.80)	\$23,004.35	\$137,567.57	(\$2,644,695.02)
12/15/2018	(\$2,644,695.02)	\$0.00	\$2,668.56	(\$2,647,363.58)
12/16/2018	(\$2,647,363.58)	\$0.00	\$0.00	(\$2,647,363.58)
12/17/2018	(\$2,647,363.58)	\$22,687.42	\$67.25	(\$2,624,743.41)
12/18/2018	(\$2,624,743.41)	\$8,545.09	\$29,954.56	(\$2,646,152.88)
12/19/2018	(\$2,646,152.88)	\$28,530.72	\$29,381.94	(\$2,647,004.10)
12/20/2018	(\$2,647,004.10)	\$14,326.14	\$3,458.74	(\$2,636,136.70)
12/21/2018	(\$2,636,136.70)	\$25,282.58	\$5,550.79	(\$2,616,404.91)
12/22/2018	(\$2,616,404.91)	\$0.00	\$0.00	(\$2,616,404.91)
12/23/2018	(\$2,616,404.91)	\$0.00	\$0.00	(\$2,616,404.91)
12/24/2018	(\$2,616,404.91)	\$4,193.50	\$7,080.30	(\$2,619,291.71)
12/25/2018	(\$2,619,291.71)	\$0.00	\$67.25	(\$2,619,358.96)
12/26/2018	(\$2,619,358.96)	\$22,395.84	\$266,029.23	(\$2,862,992.35)
12/27/2018	(\$2,862,992.35)	\$12,349.87	\$716,505.46	(\$3,567,147.94)
12/28/2018	(\$3,567,147.94)	\$4,225,738.76	\$75,295.81	\$583,295.01
12/29/2018	\$583,295.01	\$0.00	\$0.00	\$583,295.01
12/30/2018	\$583,295.01	\$1,150,403.36	\$592,094.76	\$1,141,603.61
12/31/2018	\$1,141,603.61	\$46,723.78	\$112,037.57	\$1,076,289.82
Totals	(\$1,431,492.53)	\$6,017,073.81	\$3,509,291.46	\$1,076,289.82
Account Summary				
Ending Balance:	\$1,076,289.82	Minimum Balance:	(\$3,567,147.94)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,141,603.61	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$1,934,850.88)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,467.61)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,467.61)			
Balance Including Interest:	\$1,072,822.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
12/01/2018	\$12,477,663.80	\$192,936.66	\$341,322.74	\$12,329,277.72
12/02/2018	\$12,329,277.72	\$0.00	\$0.00	\$12,329,277.72
12/03/2018	\$12,329,277.72	\$2,036.97	\$284,308.19	\$12,047,006.50
12/04/2018	\$12,047,006.50	\$124,256.81	\$3,562.93	\$12,167,700.38
12/05/2018	\$12,167,700.38	\$37,926.81	\$95.06	\$12,205,532.13
12/06/2018	\$12,205,532.13	\$42,524.88	\$62,935.14	\$12,185,121.87
12/07/2018	\$12,185,121.87	\$62,103.05	\$52,123.92	\$12,195,101.00
12/08/2018	\$12,195,101.00	\$0.00	\$0.00	\$12,195,101.00
12/09/2018	\$12,195,101.00	\$0.00	\$0.00	\$12,195,101.00
12/10/2018	\$12,195,101.00	\$13,786.17	\$48,584.89	\$12,160,302.28
12/11/2018	\$12,160,302.28	\$64,137.88	\$1,273.39	\$12,223,166.77
12/12/2018	\$12,223,166.77	\$8,831.53	\$115,304.69	\$12,116,693.61
12/13/2018	\$12,116,693.61	\$141,850.96	\$346,402.07	\$11,912,142.50
12/14/2018	\$11,912,142.50	\$55,874.08	\$59,814.59	\$11,908,201.99
12/15/2018	\$11,908,201.99	\$74.86	\$2,078.46	\$11,906,198.39
12/16/2018	\$11,906,198.39	\$0.00	\$0.00	\$11,906,198.39
12/17/2018	\$11,906,198.39	\$8,471.60	\$19,713.52	\$11,894,956.47
12/18/2018	\$11,894,956.47	\$25,195.25	\$14,239.59	\$11,905,912.13
12/19/2018	\$11,905,912.13	\$10,506.81	\$37,162.88	\$11,879,256.06
12/20/2018	\$11,879,256.06	\$47,632.41	\$1,061.97	\$11,925,826.50
12/21/2018	\$11,925,826.50	\$18,928.45	\$5,413.92	\$11,939,341.03
12/22/2018	\$11,939,341.03	\$0.00	\$0.00	\$11,939,341.03
12/23/2018	\$11,939,341.03	\$0.00	\$0.00	\$11,939,341.03
12/24/2018	\$11,939,341.03	\$7,757.94	\$42,533.75	\$11,904,565.22
12/25/2018	\$11,904,565.22	\$0.00	\$0.00	\$11,904,565.22
12/26/2018	\$11,904,565.22	\$7,480.47	\$173,980.06	\$11,738,065.63
12/27/2018	\$11,738,065.63	\$8,590.66	\$494,121.98	\$11,252,534.31
12/28/2018	\$11,252,534.31	\$78,719.48	\$773,865.11	\$10,557,388.68
12/29/2018	\$10,557,388.68	\$0.00	\$242.99	\$10,557,145.69
12/30/2018	\$10,557,145.69	\$1,140.71	\$33,100.23	\$10,525,186.17
12/31/2018	\$10,525,186.17	\$25,675.31	\$126,783.14	\$10,424,078.34
Totals	\$12,477,663.80	\$986,439.75	\$3,040,025.21	\$10,424,078.34
Account Summary				
Ending Balance:	\$10,424,078.34	Minimum Balance:	\$10,424,078.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,329,277.72	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,815,149.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$21,174.97			
Administrative Fee:	(\$200.70)			
Cash Management Fee:	(\$317.60)			
Adjusted Interest:	\$20,656.68			
Balance Including Interest:	\$10,444,735.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
12/01/2018	\$33,963,187.09	\$110,727.85	\$98,085.65	\$33,975,829.29
12/02/2018	\$33,975,829.29	\$0.00	\$0.00	\$33,975,829.29
12/03/2018	\$33,975,829.29	\$0.00	\$7,134.48	\$33,968,694.81
12/04/2018	\$33,968,694.81	\$0.00	\$89,456.50	\$33,879,238.31
12/05/2018	\$33,879,238.31	\$23,643.25	\$269,316.19	\$33,633,565.37
12/06/2018	\$33,633,565.37	\$2,117.06	\$5,242.23	\$33,630,440.20
12/07/2018	\$33,630,440.20	\$5,634.22	\$66,042.23	\$33,570,032.19
12/08/2018	\$33,570,032.19	\$0.00	\$0.00	\$33,570,032.19
12/09/2018	\$33,570,032.19	\$0.00	\$0.00	\$33,570,032.19
12/10/2018	\$33,570,032.19	\$4,825.57	\$390.03	\$33,574,467.73
12/11/2018	\$33,574,467.73	\$6,295.97	\$2,861.31	\$33,577,902.39
12/12/2018	\$33,577,902.39	\$1,956.71	\$42.70	\$33,579,816.40
12/13/2018	\$33,579,816.40	\$4,710.30	\$2,551.31	\$33,581,975.39
12/14/2018	\$33,581,975.39	\$3,095.01	\$9,756.64	\$33,575,313.76
12/15/2018	\$33,575,313.76	\$0.00	\$14,867.50	\$33,560,446.26
12/16/2018	\$33,560,446.26	\$0.00	\$0.00	\$33,560,446.26
12/17/2018	\$33,560,446.26	\$5,968.06	\$16.58	\$33,566,397.74
12/18/2018	\$33,566,397.74	\$5,358.57	\$3,253.19	\$33,568,503.12
12/19/2018	\$33,568,503.12	\$1,515.41	\$123,854.71	\$33,446,163.82
12/20/2018	\$33,446,163.82	\$2,215.81	\$1,168,234.41	\$32,280,145.22
12/21/2018	\$32,280,145.22	\$2,069.02	\$4,076.05	\$32,278,138.19
12/22/2018	\$32,278,138.19	\$0.00	\$0.00	\$32,278,138.19
12/23/2018	\$32,278,138.19	\$0.00	\$0.00	\$32,278,138.19
12/24/2018	\$32,278,138.19	\$4,135.24	\$19.01	\$32,282,254.42
12/25/2018	\$32,282,254.42	\$0.00	\$0.00	\$32,282,254.42
12/26/2018	\$32,282,254.42	\$3,684.67	\$153.97	\$32,285,785.12
12/27/2018	\$32,285,785.12	\$3,437.31	\$590.75	\$32,288,631.68
12/28/2018	\$32,288,631.68	\$2,919,971.81	\$3,642,078.70	\$31,566,524.79
12/29/2018	\$31,566,524.79	\$0.00	\$0.00	\$31,566,524.79
12/30/2018	\$31,566,524.79	\$0.00	\$0.00	\$31,566,524.79
12/31/2018	\$31,566,524.79	\$28,893.97	\$4,210.74	\$31,591,208.02
Totals	\$33,963,187.09	\$3,140,255.81	\$5,512,234.88	\$31,591,208.02
Account Summary				
Ending Balance:	\$31,591,208.02	Minimum Balance:	\$31,566,524.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,975,829.29	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$33,029,335.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$59,194.80			
Administrative Fee:	(\$561.05)			
Cash Management Fee:	(\$887.86)			
Adjusted Interest:	\$57,745.92			
Balance Including Interest:	\$31,648,953.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
12/01/2018	\$16,630,786.56	\$372,343.65	\$24,020.96	\$16,979,109.25
12/02/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/03/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/04/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/05/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/06/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/07/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/08/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/09/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/10/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/11/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/12/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/13/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/14/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/15/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/16/2018	\$16,979,109.25	\$0.00	\$0.00	\$16,979,109.25
12/17/2018	\$16,979,109.25	\$294.24	\$0.00	\$16,979,403.49
12/18/2018	\$16,979,403.49	\$977,595.62	\$0.00	\$17,956,999.11
12/19/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/20/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/21/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/22/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/23/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/24/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/25/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/26/2018	\$17,956,999.11	\$0.00	\$0.00	\$17,956,999.11
12/27/2018	\$17,956,999.11	\$0.00	\$63,078.22	\$17,893,920.89
12/28/2018	\$17,893,920.89	\$318,323.16	\$3,019,478.58	\$15,192,765.47
12/29/2018	\$15,192,765.47	\$0.00	\$0.00	\$15,192,765.47
12/30/2018	\$15,192,765.47	\$0.00	\$0.00	\$15,192,765.47
12/31/2018	\$15,192,765.47	\$2,104.24	\$1,204,942.05	\$13,989,927.66
Totals	\$16,630,786.56	\$1,670,660.91	\$4,311,519.81	\$13,989,927.66

Account Summary

Ending Balance:	\$13,989,927.66	Minimum Balance:	\$13,989,927.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,956,999.11	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$17,023,235.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$30,508.85				
Administrative Fee:	(\$289.16)				
Cash Management Fee:	(\$457.60)				

Adjusted Interest:	\$29,762.10
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Balance Including Interest:	\$14,019,689.76
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2018	\$5,593,155.36	\$25,655.88	\$11,870.81	\$5,606,940.43
12/02/2018	\$5,606,940.43	\$0.00	\$0.00	\$5,606,940.43
12/03/2018	\$5,606,940.43	\$0.00	\$187.74	\$5,606,752.69
12/04/2018	\$5,606,752.69	\$0.00	\$0.00	\$5,606,752.69
12/05/2018	\$5,606,752.69	\$0.00	\$0.00	\$5,606,752.69
12/06/2018	\$5,606,752.69	\$0.00	\$0.00	\$5,606,752.69
12/07/2018	\$5,606,752.69	\$0.00	\$6,385.11	\$5,600,367.58
12/08/2018	\$5,600,367.58	\$0.00	\$0.00	\$5,600,367.58
12/09/2018	\$5,600,367.58	\$0.00	\$0.00	\$5,600,367.58
12/10/2018	\$5,600,367.58	\$0.00	\$1,272.10	\$5,599,095.48
12/11/2018	\$5,599,095.48	\$0.00	\$0.00	\$5,599,095.48
12/12/2018	\$5,599,095.48	\$0.00	\$3,338.00	\$5,595,757.48
12/13/2018	\$5,595,757.48	\$0.00	\$51,409.26	\$5,544,348.22
12/14/2018	\$5,544,348.22	\$0.00	\$604.44	\$5,543,743.78
12/15/2018	\$5,543,743.78	\$0.00	\$77.67	\$5,543,666.11
12/16/2018	\$5,543,666.11	\$0.00	\$0.00	\$5,543,666.11
12/17/2018	\$5,543,666.11	\$230.44	\$0.00	\$5,543,896.55
12/18/2018	\$5,543,896.55	\$0.00	\$0.00	\$5,543,896.55
12/19/2018	\$5,543,896.55	\$0.00	\$0.00	\$5,543,896.55
12/20/2018	\$5,543,896.55	\$0.00	\$0.00	\$5,543,896.55
12/21/2018	\$5,543,896.55	\$0.00	\$175,947.42	\$5,367,949.13
12/22/2018	\$5,367,949.13	\$0.00	\$0.00	\$5,367,949.13
12/23/2018	\$5,367,949.13	\$0.00	\$0.00	\$5,367,949.13
12/24/2018	\$5,367,949.13	\$0.00	\$9,387.74	\$5,358,561.39
12/25/2018	\$5,358,561.39	\$0.00	\$0.00	\$5,358,561.39
12/26/2018	\$5,358,561.39	\$0.00	\$10,442.56	\$5,348,118.83
12/27/2018	\$5,348,118.83	\$0.00	\$14,374.81	\$5,333,744.02
12/28/2018	\$5,333,744.02	\$0.00	\$10,000.00	\$5,323,744.02
12/29/2018	\$5,323,744.02	\$0.00	\$0.00	\$5,323,744.02
12/30/2018	\$5,323,744.02	\$0.00	\$133.50	\$5,323,610.52
12/31/2018	\$5,323,610.52	\$314,884.03	\$0.00	\$5,638,494.55
Totals	\$5,593,155.36	\$340,770.35	\$295,431.16	\$5,638,494.55
Account Summary				
Ending Balance:	\$5,638,494.55	Minimum Balance:	\$5,323,610.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,638,494.55	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,506,431.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$9,868.56			
Administrative Fee:	(\$93.53)			
Cash Management Fee:	(\$148.02)			
Adjusted Interest:	\$9,627.01			
Balance Including Interest:	\$5,648,121.56			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
12/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/31/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,695.22			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$70.42)			
Adjusted Interest:	\$4,580.30			
Balance Including Interest:	\$2,624,405.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
12/01/2018	\$5,310,853.99	\$19,479.92	\$9,015.98	\$5,321,317.93
12/02/2018	\$5,321,317.93	\$0.00	\$0.00	\$5,321,317.93
12/03/2018	\$5,321,317.93	\$0.00	\$91,734.03	\$5,229,583.90
12/04/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/05/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/06/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/07/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/08/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/09/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/10/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/11/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/12/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/13/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/14/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/15/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/16/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/17/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/18/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/19/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/20/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/21/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/22/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/23/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/24/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/25/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/26/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/27/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/28/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/29/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/30/2018	\$5,229,583.90	\$0.00	\$0.00	\$5,229,583.90
12/31/2018	\$5,229,583.90	\$1,340,000.00	\$2,770,000.00	\$3,799,583.90
Totals	\$5,310,853.99	\$1,359,479.92	\$2,870,750.01	\$3,799,583.90
Account Summary				
Ending Balance:	\$3,799,583.90	Minimum Balance:	\$3,799,583.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,321,317.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,189,373.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$9,300.34			
Administrative Fee:	(\$88.15)			
Cash Management Fee:	(\$139.49)			
Adjusted Interest:	\$9,072.70			
Balance Including Interest:	\$3,808,656.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2018	\$1,070,857.08	\$42,570.56	\$54,714.14	\$1,058,713.50
12/02/2018	\$1,058,713.50	\$0.00	\$0.00	\$1,058,713.50
12/03/2018	\$1,058,713.50	\$0.00	\$317.21	\$1,058,396.29
12/04/2018	\$1,058,396.29	\$352.76	\$0.00	\$1,058,749.05
12/05/2018	\$1,058,749.05	\$2,886.01	\$391.03	\$1,061,244.03
12/06/2018	\$1,061,244.03	\$270.14	\$0.00	\$1,061,514.17
12/07/2018	\$1,061,514.17	\$6,415.65	\$532.97	\$1,067,396.85
12/08/2018	\$1,067,396.85	\$0.00	\$0.00	\$1,067,396.85
12/09/2018	\$1,067,396.85	\$0.00	\$0.00	\$1,067,396.85
12/10/2018	\$1,067,396.85	\$497.60	\$0.00	\$1,067,894.45
12/11/2018	\$1,067,894.45	\$1,980.77	\$0.00	\$1,069,875.22
12/12/2018	\$1,069,875.22	\$272.70	\$10,781.00	\$1,059,366.92
12/13/2018	\$1,059,366.92	\$464.48	\$32,757.27	\$1,027,074.13
12/14/2018	\$1,027,074.13	\$6,434.45	\$3,483.20	\$1,030,025.38
12/15/2018	\$1,030,025.38	\$0.00	\$260.90	\$1,029,764.48
12/16/2018	\$1,029,764.48	\$0.00	\$0.00	\$1,029,764.48
12/17/2018	\$1,029,764.48	\$791.04	\$0.00	\$1,030,555.52
12/18/2018	\$1,030,555.52	\$1,461.01	\$4,875.00	\$1,027,141.53
12/19/2018	\$1,027,141.53	\$205.66	\$2.62	\$1,027,344.57
12/20/2018	\$1,027,344.57	\$38,367.61	\$0.00	\$1,065,712.18
12/21/2018	\$1,065,712.18	\$1,496.26	\$550.00	\$1,066,658.44
12/22/2018	\$1,066,658.44	\$0.00	\$0.00	\$1,066,658.44
12/23/2018	\$1,066,658.44	\$0.00	\$0.00	\$1,066,658.44
12/24/2018	\$1,066,658.44	\$680.03	\$0.00	\$1,067,338.47
12/25/2018	\$1,067,338.47	\$0.00	\$0.00	\$1,067,338.47
12/26/2018	\$1,067,338.47	\$2,375.20	\$14,811.00	\$1,054,902.67
12/27/2018	\$1,054,902.67	\$332.34	\$45,421.70	\$1,009,813.31
12/28/2018	\$1,009,813.31	\$1,771.65	\$8,497.15	\$1,003,087.81
12/29/2018	\$1,003,087.81	\$114.83	\$0.00	\$1,003,202.64
12/30/2018	\$1,003,202.64	\$0.00	\$91.65	\$1,003,110.99
12/31/2018	\$1,003,110.99	\$22,763.99	\$938.82	\$1,024,936.16
Totals	\$1,070,857.08	\$132,504.74	\$178,425.66	\$1,024,936.16
Account Summary				
Ending Balance:	\$1,024,936.16	Minimum Balance:	\$1,003,087.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,069,875.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,024.06	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$1,876.46			
Administrative Fee:	(\$17.79)			
Cash Management Fee:	(\$28.14)			
Adjusted Interest:	\$1,830.53			
Balance Including Interest:	\$1,026,766.69			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
12/01/2018	\$8,405,651.45	\$27,706.88	\$80,077.85	\$8,353,280.48
12/02/2018	\$8,353,280.48	\$0.00	\$0.00	\$8,353,280.48
12/03/2018	\$8,353,280.48	\$25,241.15	\$1,809.35	\$8,376,712.28
12/04/2018	\$8,376,712.28	\$45,563.25	\$3,576.33	\$8,418,699.20
12/05/2018	\$8,418,699.20	\$27,609.50	\$15,194.33	\$8,431,114.37
12/06/2018	\$8,431,114.37	\$28,595.24	\$71,646.99	\$8,388,062.62
12/07/2018	\$8,388,062.62	\$97,972.45	\$0.00	\$8,486,035.07
12/08/2018	\$8,486,035.07	\$202.00	\$0.00	\$8,486,237.07
12/09/2018	\$8,486,237.07	\$2,387.00	\$0.00	\$8,488,624.07
12/10/2018	\$8,488,624.07	\$21,876.60	\$572.60	\$8,509,928.07
12/11/2018	\$8,509,928.07	\$49,452.70	\$0.00	\$8,559,380.77
12/12/2018	\$8,559,380.77	\$20,424.30	\$85,742.00	\$8,494,063.07
12/13/2018	\$8,494,063.07	\$98,069.00	\$260,939.89	\$8,331,192.18
12/14/2018	\$8,331,192.18	\$89,024.65	\$27,830.02	\$8,392,386.81
12/15/2018	\$8,392,386.81	\$0.00	\$3,936.85	\$8,388,449.96
12/16/2018	\$8,388,449.96	\$0.00	\$0.00	\$8,388,449.96
12/17/2018	\$8,388,449.96	\$45,351.57	\$0.00	\$8,433,801.53
12/18/2018	\$8,433,801.53	\$50,630.80	\$15,361.58	\$8,469,070.75
12/19/2018	\$8,469,070.75	\$5,799.00	\$0.00	\$8,474,869.75
12/20/2018	\$8,474,869.75	\$57,951.27	\$0.00	\$8,532,821.02
12/21/2018	\$8,532,821.02	\$62,501.95	\$2,315.91	\$8,593,007.06
12/22/2018	\$8,593,007.06	\$0.00	\$0.00	\$8,593,007.06
12/23/2018	\$8,593,007.06	\$0.00	\$0.00	\$8,593,007.06
12/24/2018	\$8,593,007.06	\$9,666.35	\$392,705.37	\$8,209,968.04
12/25/2018	\$8,209,968.04	\$0.00	\$0.00	\$8,209,968.04
12/26/2018	\$8,209,968.04	\$14,418.50	\$114,184.00	\$8,110,202.54
12/27/2018	\$8,110,202.54	\$75,275.09	\$342,576.81	\$7,842,900.82
12/28/2018	\$7,842,900.82	\$57,392.75	\$1,350.09	\$7,898,943.48
12/29/2018	\$7,898,943.48	\$202.00	\$0.00	\$7,899,145.48
12/30/2018	\$7,899,145.48	\$21,039.62	\$3,072.01	\$7,917,113.09
12/31/2018	\$7,917,113.09	\$32,659.86	\$17,607.93	\$7,932,165.02
Totals	\$8,405,651.45	\$967,013.48	\$1,440,499.91	\$7,932,165.02
Account Summary				
Ending Balance:	\$7,932,165.02	Minimum Balance:	\$7,842,900.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,593,007.06	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,340,512.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$14,947.77			
Administrative Fee:	(\$141.67)			
Cash Management Fee:	(\$224.20)			
Adjusted Interest:	\$14,581.91			
Balance Including Interest:	\$7,946,746.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2018	\$134,980.91	\$333.83	\$154.51	\$135,160.23
12/02/2018	\$135,160.23	\$0.00	\$0.00	\$135,160.23
12/03/2018	\$135,160.23	\$4,500.00	\$0.00	\$139,660.23
12/04/2018	\$139,660.23	\$0.00	\$0.00	\$139,660.23
12/05/2018	\$139,660.23	\$0.00	\$0.00	\$139,660.23
12/06/2018	\$139,660.23	\$7,307.63	\$0.00	\$146,967.86
12/07/2018	\$146,967.86	\$0.00	\$0.00	\$146,967.86
12/08/2018	\$146,967.86	\$0.00	\$0.00	\$146,967.86
12/09/2018	\$146,967.86	\$0.00	\$0.00	\$146,967.86
12/10/2018	\$146,967.86	\$290.00	\$0.00	\$147,257.86
12/11/2018	\$147,257.86	\$0.00	\$0.00	\$147,257.86
12/12/2018	\$147,257.86	\$3,100.00	\$1,373.00	\$148,984.86
12/13/2018	\$148,984.86	\$50.00	\$4,119.19	\$144,915.67
12/14/2018	\$144,915.67	\$0.00	\$0.00	\$144,915.67
12/15/2018	\$144,915.67	\$0.00	\$18.22	\$144,897.45
12/16/2018	\$144,897.45	\$0.00	\$0.00	\$144,897.45
12/17/2018	\$144,897.45	\$498.25	\$0.00	\$145,395.70
12/18/2018	\$145,395.70	\$0.00	\$0.00	\$145,395.70
12/19/2018	\$145,395.70	\$0.00	\$200.00	\$145,195.70
12/20/2018	\$145,195.70	\$380.86	\$0.00	\$145,576.56
12/21/2018	\$145,576.56	\$0.00	\$0.00	\$145,576.56
12/22/2018	\$145,576.56	\$0.00	\$0.00	\$145,576.56
12/23/2018	\$145,576.56	\$0.00	\$0.00	\$145,576.56
12/24/2018	\$145,576.56	\$0.00	\$0.00	\$145,576.56
12/25/2018	\$145,576.56	\$0.00	\$0.00	\$145,576.56
12/26/2018	\$145,576.56	\$0.00	\$1,755.00	\$143,821.56
12/27/2018	\$143,821.56	\$7,615.86	\$5,265.53	\$146,171.89
12/28/2018	\$146,171.89	\$28,150.81	\$0.00	\$174,322.70
12/29/2018	\$174,322.70	\$0.00	\$0.00	\$174,322.70
12/30/2018	\$174,322.70	\$0.00	\$0.00	\$174,322.70
12/31/2018	\$174,322.70	\$365.00	\$0.00	\$174,687.70
Totals	\$134,980.91	\$52,592.24	\$12,885.45	\$174,687.70
Account Summary				
Ending Balance:	\$174,687.70	Minimum Balance:	\$135,160.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,687.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$148,303.07	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.031678 %
Gross Earnings:	\$265.79			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$259.28			
Balance Including Interest:	\$174,946.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
12/01/2018	\$319,900.72	\$1,304.88	\$14,869.67	\$306,335.93
12/02/2018	\$306,335.93	\$0.00	\$0.00	\$306,335.93
12/03/2018	\$306,335.93	\$0.00	\$385.05	\$305,950.88
12/04/2018	\$305,950.88	\$0.00	\$509.97	\$305,440.91
12/05/2018	\$305,440.91	\$0.00	\$10.40	\$305,430.51
12/06/2018	\$305,430.51	\$0.00	\$12,700.00	\$292,730.51
12/07/2018	\$292,730.51	\$0.00	\$0.00	\$292,730.51
12/08/2018	\$292,730.51	\$0.00	\$0.00	\$292,730.51
12/09/2018	\$292,730.51	\$0.00	\$0.00	\$292,730.51
12/10/2018	\$292,730.51	\$0.00	\$0.00	\$292,730.51
12/11/2018	\$292,730.51	\$0.00	\$0.00	\$292,730.51
12/12/2018	\$292,730.51	\$0.00	\$12,084.75	\$280,645.76
12/13/2018	\$280,645.76	\$0.00	\$48,929.34	\$231,716.42
12/14/2018	\$231,716.42	\$0.00	\$6,831.73	\$224,884.69
12/15/2018	\$224,884.69	\$0.00	\$163.96	\$224,720.73
12/16/2018	\$224,720.73	\$0.00	\$0.00	\$224,720.73
12/17/2018	\$224,720.73	\$0.00	\$0.00	\$224,720.73
12/18/2018	\$224,720.73	\$0.00	\$3,652.42	\$221,068.31
12/19/2018	\$221,068.31	\$0.00	\$0.00	\$221,068.31
12/20/2018	\$221,068.31	\$0.00	\$0.00	\$221,068.31
12/21/2018	\$221,068.31	\$0.00	\$5.20	\$221,063.11
12/22/2018	\$221,063.11	\$0.00	\$0.00	\$221,063.11
12/23/2018	\$221,063.11	\$0.00	\$0.00	\$221,063.11
12/24/2018	\$221,063.11	\$0.00	\$0.00	\$221,063.11
12/25/2018	\$221,063.11	\$0.00	\$0.00	\$221,063.11
12/26/2018	\$221,063.11	\$0.00	\$13,931.00	\$207,132.11
12/27/2018	\$207,132.11	\$0.00	\$41,791.32	\$165,340.79
12/28/2018	\$165,340.79	\$38.82	\$481.61	\$164,898.00
12/29/2018	\$164,898.00	\$0.00	\$0.00	\$164,898.00
12/30/2018	\$164,898.00	\$0.00	\$65.50	\$164,832.50
12/31/2018	\$164,832.50	\$0.00	\$1,476.93	\$163,355.57
Totals	\$319,900.72	\$1,343.70	\$157,888.85	\$163,355.57
Account Summary				
Ending Balance:	\$163,355.57	Minimum Balance:	\$163,355.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,335.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$241,814.96	Charge Rate: 0.020255 %
				Cash Mgmt Rate: 0.032087 %
Gross Earnings:	\$433.38			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$6.59)			
Adjusted Interest:	\$422.63			
Balance Including Interest:	\$163,778.20			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$175.45	\$175.45	\$0.00
Totals	\$0.00	\$175.45	\$175.45	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2018	\$5,023.50	\$15.79	\$7.31	\$5,031.98
12/02/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/03/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/04/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/05/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/06/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/07/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/08/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/09/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/10/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/11/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/12/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/13/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/14/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/15/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/16/2018	\$5,031.98	\$0.00	\$0.00	\$5,031.98
12/17/2018	\$5,031.98	\$26.32	\$0.00	\$5,058.30
12/18/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/19/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/20/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/21/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/22/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/23/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/24/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/25/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/26/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/27/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/28/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/29/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/30/2018	\$5,058.30	\$0.00	\$0.00	\$5,058.30
12/31/2018	\$5,058.30	\$0.85	\$0.00	\$5,059.15
Totals	\$5,023.50	\$42.96	\$7.31	\$5,059.15
Account Summary				
Ending Balance:	\$5,059.15	Minimum Balance:	\$5,031.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,059.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,044.74	Charge Rate: 0.021006 %
				Cash Mgmt Rate: 0.032675 %
Gross Earnings:	\$9.04			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.81			
Balance Including Interest:	\$5,067.96			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2018	(\$8,432,137.03)	\$14,579.07	\$29,158.14	(\$8,446,716.10)
12/02/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/03/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/04/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/05/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/06/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/07/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/08/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/09/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/10/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/11/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/12/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/13/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/14/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/15/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/16/2018	(\$8,446,716.10)	\$0.00	\$0.00	(\$8,446,716.10)
12/17/2018	(\$8,446,716.10)	\$1,230.97	\$0.00	(\$8,445,485.13)
12/18/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/19/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/20/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/21/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/22/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/23/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/24/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/25/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/26/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/27/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/28/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/29/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/30/2018	(\$8,445,485.13)	\$0.00	\$0.00	(\$8,445,485.13)
12/31/2018	(\$8,445,485.13)	\$117.45	\$0.00	(\$8,445,367.68)
Totals	(\$8,432,137.03)	\$15,927.49	\$29,158.14	(\$8,445,367.68)
Account Summary				
Ending Balance:	(\$8,445,367.68)	Minimum Balance:	(\$8,446,716.10)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,445,367.68)	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$8,446,116.68)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$15,137.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$15,137.05)			
Balance Including Interest:	(\$8,460,504.73)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
12/01/2018	\$25,518,695.93	\$80,123.66	\$37,084.01	\$25,561,735.58
12/02/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/03/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/04/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/05/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/06/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/07/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/08/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/09/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/10/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/11/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/12/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/13/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/14/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/15/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/16/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/17/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/18/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/19/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/20/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/21/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/22/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/23/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/24/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/25/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/26/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/27/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/28/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/29/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/30/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
12/31/2018	\$25,561,735.58	\$0.00	\$0.00	\$25,561,735.58
Totals	\$25,518,695.93	\$80,123.66	\$37,084.01	\$25,561,735.58
Account Summary				
Ending Balance:	\$25,561,735.58	Minimum Balance:	\$25,561,735.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,561,735.58	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$25,561,735.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$45,811.45			
Administrative Fee:	(\$434.20)			
Cash Management Fee:	(\$687.12)			
Adjusted Interest:	\$44,690.15			
Balance Including Interest:	\$25,606,425.73			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
12/01/2018	\$1,379,454.51	\$489,344.11	\$81,492.76	\$1,787,305.86
12/02/2018	\$1,787,305.86	\$0.00	\$0.00	\$1,787,305.86
12/03/2018	\$1,787,305.86	\$0.00	\$0.00	\$1,787,305.86
12/04/2018	\$1,787,305.86	\$0.00	\$0.00	\$1,787,305.86
12/05/2018	\$1,787,305.86	\$225.00	\$0.00	\$1,787,530.86
12/06/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/07/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/08/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/09/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/10/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/11/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/12/2018	\$1,787,530.86	\$0.00	\$0.00	\$1,787,530.86
12/13/2018	\$1,787,530.86	\$29,526.25	\$0.00	\$1,817,057.11
12/14/2018	\$1,817,057.11	\$0.00	\$0.00	\$1,817,057.11
12/15/2018	\$1,817,057.11	\$2,590.00	\$1,145.00	\$1,818,502.11
12/16/2018	\$1,818,502.11	\$0.00	\$0.00	\$1,818,502.11
12/17/2018	\$1,818,502.11	\$0.00	\$0.00	\$1,818,502.11
12/18/2018	\$1,818,502.11	\$0.00	\$0.00	\$1,818,502.11
12/19/2018	\$1,818,502.11	\$0.00	\$0.00	\$1,818,502.11
12/20/2018	\$1,818,502.11	\$225.00	\$0.00	\$1,818,727.11
12/21/2018	\$1,818,727.11	\$16,937.74	\$0.00	\$1,835,664.85
12/22/2018	\$1,835,664.85	\$0.00	\$0.00	\$1,835,664.85
12/23/2018	\$1,835,664.85	\$0.00	\$0.00	\$1,835,664.85
12/24/2018	\$1,835,664.85	\$0.00	\$0.00	\$1,835,664.85
12/25/2018	\$1,835,664.85	\$0.00	\$0.00	\$1,835,664.85
12/26/2018	\$1,835,664.85	\$0.00	\$0.00	\$1,835,664.85
12/27/2018	\$1,835,664.85	\$29,026.17	\$0.00	\$1,864,691.02
12/28/2018	\$1,864,691.02	\$38,673.61	\$0.00	\$1,903,364.63
12/29/2018	\$1,903,364.63	\$0.00	\$0.00	\$1,903,364.63
12/30/2018	\$1,903,364.63	\$0.00	\$1,500,000.00	\$403,364.63
12/31/2018	\$403,364.63	\$1,355.00	\$0.00	\$404,719.63
Totals	\$1,379,454.51	\$607,902.88	\$1,582,637.76	\$404,719.63
Account Summary				
Ending Balance:	\$404,719.63	Minimum Balance:	\$403,364.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,903,364.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,725,429.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,092.30			
Administrative Fee:	(\$29.31)			
Cash Management Fee:	(\$46.38)			
Adjusted Interest:	\$3,016.61			
Balance Including Interest:	\$407,736.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
12/01/2018	\$337,852.99	\$616,634.37	\$68,566.99	\$885,920.37
12/02/2018	\$885,920.37	\$0.00	\$0.00	\$885,920.37
12/03/2018	\$885,920.37	\$31.51	\$11,756.06	\$874,195.82
12/04/2018	\$874,195.82	\$0.00	\$5,397.06	\$868,798.76
12/05/2018	\$868,798.76	\$0.00	\$17,753.07	\$851,045.69
12/06/2018	\$851,045.69	\$0.00	\$353.07	\$850,692.62
12/07/2018	\$850,692.62	\$0.00	\$1,353.08	\$849,339.54
12/08/2018	\$849,339.54	\$0.00	\$0.00	\$849,339.54
12/09/2018	\$849,339.54	\$0.00	\$0.00	\$849,339.54
12/10/2018	\$849,339.54	\$0.00	\$5,395.01	\$843,944.53
12/11/2018	\$843,944.53	\$0.00	\$361.42	\$843,583.11
12/12/2018	\$843,583.11	\$0.00	\$8,719.42	\$834,863.69
12/13/2018	\$834,863.69	\$1,902.47	\$25,437.15	\$811,329.01
12/14/2018	\$811,329.01	\$0.00	\$29,008.62	\$782,320.39
12/15/2018	\$782,320.39	\$0.00	\$883.50	\$781,436.89
12/16/2018	\$781,436.89	\$0.00	\$0.00	\$781,436.89
12/17/2018	\$781,436.89	\$1,323.90	\$180.72	\$782,580.07
12/18/2018	\$782,580.07	\$0.00	\$54,377.71	\$728,202.36
12/19/2018	\$728,202.36	\$0.00	\$51,557.71	\$676,644.65
12/20/2018	\$676,644.65	\$0.00	\$1,180.71	\$675,463.94
12/21/2018	\$675,463.94	\$0.00	\$16,725.72	\$658,738.22
12/22/2018	\$658,738.22	\$0.00	\$0.00	\$658,738.22
12/23/2018	\$658,738.22	\$0.00	\$0.00	\$658,738.22
12/24/2018	\$658,738.22	\$0.00	\$52,667.00	\$606,071.22
12/25/2018	\$606,071.22	\$0.00	\$0.00	\$606,071.22
12/26/2018	\$606,071.22	\$0.00	\$54,383.00	\$551,688.22
12/27/2018	\$551,688.22	\$0.00	\$38,785.16	\$512,903.06
12/28/2018	\$512,903.06	\$0.00	\$11,058.83	\$501,844.23
12/29/2018	\$501,844.23	\$0.00	\$0.00	\$501,844.23
12/30/2018	\$501,844.23	\$258,686.04	\$262,396.71	\$498,133.56
12/31/2018	\$498,133.56	\$152,989.32	\$40,407.90	\$610,714.98
Totals	\$337,852.99	\$1,031,567.61	\$758,705.62	\$610,714.98
Account Summary				
Ending Balance:	\$610,714.98	Minimum Balance:	\$498,133.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$885,920.37	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$731,351.07	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$1,310.72			
Administrative Fee:	(\$12.42)			
Cash Management Fee:	(\$19.66)			
Adjusted Interest:	\$1,278.64			
Balance Including Interest:	\$611,993.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
12/01/2018	\$664,233.45	\$10,590.20	\$1,459.51	\$673,364.14
12/02/2018	\$673,364.14	\$0.00	\$0.00	\$673,364.14
12/03/2018	\$673,364.14	\$0.00	\$0.00	\$673,364.14
12/04/2018	\$673,364.14	\$0.00	\$0.00	\$673,364.14
12/05/2018	\$673,364.14	\$700.00	\$0.00	\$674,064.14
12/06/2018	\$674,064.14	\$540.00	\$0.00	\$674,604.14
12/07/2018	\$674,604.14	\$643.00	\$0.00	\$675,247.14
12/08/2018	\$675,247.14	\$0.00	\$0.00	\$675,247.14
12/09/2018	\$675,247.14	\$8.00	\$0.00	\$675,255.14
12/10/2018	\$675,255.14	\$550.00	\$0.00	\$675,805.14
12/11/2018	\$675,805.14	\$365.00	\$156.00	\$676,014.14
12/12/2018	\$676,014.14	\$2,292.00	\$0.00	\$678,306.14
12/13/2018	\$678,306.14	\$740.00	\$0.00	\$679,046.14
12/14/2018	\$679,046.14	\$400.00	\$0.00	\$679,446.14
12/15/2018	\$679,446.14	\$145.00	\$0.00	\$679,591.14
12/16/2018	\$679,591.14	\$150.00	\$0.00	\$679,741.14
12/17/2018	\$679,741.14	\$778.00	\$0.00	\$680,519.14
12/18/2018	\$680,519.14	\$606.00	\$0.00	\$681,125.14
12/19/2018	\$681,125.14	\$1,050.00	\$0.00	\$682,175.14
12/20/2018	\$682,175.14	\$451.00	\$0.00	\$682,626.14
12/21/2018	\$682,626.14	\$459.00	\$5.00	\$683,080.14
12/22/2018	\$683,080.14	\$120.00	\$0.00	\$683,200.14
12/23/2018	\$683,200.14	\$693.00	\$0.00	\$683,893.14
12/24/2018	\$683,893.14	\$485.00	\$0.00	\$684,378.14
12/25/2018	\$684,378.14	\$70.00	\$0.00	\$684,448.14
12/26/2018	\$684,448.14	\$345.00	\$0.00	\$684,793.14
12/27/2018	\$684,793.14	\$1,469.85	\$70.00	\$686,192.99
12/28/2018	\$686,192.99	\$95.00	\$145,403.40	\$540,884.59
12/29/2018	\$540,884.59	\$100.00	\$0.00	\$540,984.59
12/30/2018	\$540,984.59	\$110.00	\$0.00	\$541,094.59
12/31/2018	\$541,094.59	\$1,085.00	\$0.00	\$542,179.59
Totals	\$664,233.45	\$25,040.05	\$147,093.91	\$542,179.59
Account Summary				
Ending Balance:	\$542,179.59	Minimum Balance:	\$540,884.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,192.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$661,206.42	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031643 %
Gross Earnings:	\$1,185.00			
Administrative Fee:	(\$11.23)			
Cash Management Fee:	(\$17.77)			
Adjusted Interest:	\$1,156.00			
Balance Including Interest:	\$543,335.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2018	\$21,435,295.16	\$153,726.30	\$621,856.26	\$20,967,165.20
12/02/2018	\$20,967,165.20	\$0.00	\$0.00	\$20,967,165.20
12/03/2018	\$20,967,165.20	\$41,111.53	\$12,268.07	\$20,996,008.66
12/04/2018	\$20,996,008.66	\$5,571.47	\$2,464.62	\$20,999,115.51
12/05/2018	\$20,999,115.51	\$5,859.11	\$4,375.19	\$21,000,599.43
12/06/2018	\$21,000,599.43	\$26,934.80	\$40,984.19	\$20,986,550.04
12/07/2018	\$20,986,550.04	\$87,101.63	\$16,686.78	\$21,056,964.89
12/08/2018	\$21,056,964.89	\$60.30	\$0.00	\$21,057,025.19
12/09/2018	\$21,057,025.19	\$0.00	\$0.00	\$21,057,025.19
12/10/2018	\$21,057,025.19	\$19,136.30	\$39,575.17	\$21,036,586.32
12/11/2018	\$21,036,586.32	\$13,047.02	\$12,487.65	\$21,037,145.69
12/12/2018	\$21,037,145.69	\$15,379.42	\$216,419.29	\$20,836,105.82
12/13/2018	\$20,836,105.82	\$50,127.11	\$643,147.18	\$20,243,085.75
12/14/2018	\$20,243,085.75	\$37,866.14	\$183,555.24	\$20,097,396.65
12/15/2018	\$20,097,396.65	\$0.00	\$27,609.66	\$20,069,786.99
12/16/2018	\$20,069,786.99	\$0.00	\$0.00	\$20,069,786.99
12/17/2018	\$20,069,786.99	\$10,452.28	\$8,406.23	\$20,071,833.04
12/18/2018	\$20,071,833.04	\$259,792.48	\$325,165.71	\$20,006,459.81
12/19/2018	\$20,006,459.81	\$10,958.54	\$1,310.27	\$20,016,108.08
12/20/2018	\$20,016,108.08	\$24,991.09	\$3,183.09	\$20,037,916.08
12/21/2018	\$20,037,916.08	\$333,786.30	\$118,255.91	\$20,253,446.47
12/22/2018	\$20,253,446.47	\$0.00	\$21.18	\$20,253,425.29
12/23/2018	\$20,253,425.29	\$0.00	\$0.00	\$20,253,425.29
12/24/2018	\$20,253,425.29	\$6,824.98	\$22,010.55	\$20,238,239.72
12/25/2018	\$20,238,239.72	\$0.00	\$67.25	\$20,238,172.47
12/26/2018	\$20,238,172.47	\$86,552.71	\$312,693.61	\$20,012,031.57
12/27/2018	\$20,012,031.57	\$110,266.50	\$928,795.87	\$19,193,502.20
12/28/2018	\$19,193,502.20	\$34,727.15	\$58,852.15	\$19,169,377.20
12/29/2018	\$19,169,377.20	\$0.00	\$146.81	\$19,169,230.39
12/30/2018	\$19,169,230.39	\$131,151.49	\$50,803.59	\$19,249,578.29
12/31/2018	\$19,249,578.29	\$26,801.49	\$323,833.67	\$18,952,546.11
Totals	\$21,435,295.16	\$1,492,226.14	\$3,974,975.19	\$18,952,546.11
Account Summary				
Ending Balance:	\$18,952,546.11	Minimum Balance:	\$18,952,546.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,057,025.19	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$20,309,445.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$36,398.36			
Administrative Fee:	(\$344.98)			
Cash Management Fee:	(\$545.93)			
Adjusted Interest:	\$35,507.47			
Balance Including Interest:	\$18,988,053.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
12/01/2018	\$14,181.63	\$900.97	\$21.05	\$15,061.55
12/02/2018	\$15,061.55	\$0.00	\$0.00	\$15,061.55
12/03/2018	\$15,061.55	\$0.00	\$0.00	\$15,061.55
12/04/2018	\$15,061.55	\$0.00	\$0.00	\$15,061.55
12/05/2018	\$15,061.55	\$0.00	\$0.00	\$15,061.55
12/06/2018	\$15,061.55	\$209.54	\$0.00	\$15,271.09
12/07/2018	\$15,271.09	\$0.00	\$2.20	\$15,268.89
12/08/2018	\$15,268.89	\$0.00	\$0.00	\$15,268.89
12/09/2018	\$15,268.89	\$0.00	\$0.00	\$15,268.89
12/10/2018	\$15,268.89	\$0.00	\$0.00	\$15,268.89
12/11/2018	\$15,268.89	\$0.00	\$0.00	\$15,268.89
12/12/2018	\$15,268.89	\$2.27	\$0.00	\$15,271.16
12/13/2018	\$15,271.16	\$0.00	\$0.00	\$15,271.16
12/14/2018	\$15,271.16	\$5.07	\$0.00	\$15,276.23
12/15/2018	\$15,276.23	\$0.00	\$0.00	\$15,276.23
12/16/2018	\$15,276.23	\$0.00	\$0.00	\$15,276.23
12/17/2018	\$15,276.23	\$0.57	\$0.00	\$15,276.80
12/18/2018	\$15,276.80	\$0.00	\$120.70	\$15,156.10
12/19/2018	\$15,156.10	\$0.00	\$0.00	\$15,156.10
12/20/2018	\$15,156.10	\$0.00	\$0.00	\$15,156.10
12/21/2018	\$15,156.10	\$0.00	\$0.00	\$15,156.10
12/22/2018	\$15,156.10	\$0.00	\$0.00	\$15,156.10
12/23/2018	\$15,156.10	\$0.00	\$0.00	\$15,156.10
12/24/2018	\$15,156.10	\$3.05	\$0.00	\$15,159.15
12/25/2018	\$15,159.15	\$0.00	\$0.00	\$15,159.15
12/26/2018	\$15,159.15	\$1.28	\$0.00	\$15,160.43
12/27/2018	\$15,160.43	\$0.00	\$0.00	\$15,160.43
12/28/2018	\$15,160.43	\$40.17	\$1.13	\$15,199.47
12/29/2018	\$15,199.47	\$0.00	\$0.00	\$15,199.47
12/30/2018	\$15,199.47	\$0.00	\$0.00	\$15,199.47
12/31/2018	\$15,199.47	\$0.00	\$0.00	\$15,199.47
Totals	\$14,181.63	\$1,162.92	\$145.08	\$15,199.47
Account Summary				
Ending Balance:	\$15,199.47	Minimum Balance:	\$15,061.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,276.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$15,191.77	Charge Rate: 0.020151 %
				Cash Mgmt Rate: 0.031777 %
Gross Earnings:	\$27.23			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.56			
Balance Including Interest:	\$15,226.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
12/01/2018	\$1,870,845.72	\$72,643.45	\$33,621.91	\$1,909,867.26
12/02/2018	\$1,909,867.26	\$0.00	\$0.00	\$1,909,867.26
12/03/2018	\$1,909,867.26	\$0.00	\$0.00	\$1,909,867.26
12/04/2018	\$1,909,867.26	\$0.00	\$0.00	\$1,909,867.26
12/05/2018	\$1,909,867.26	\$79,362.27	\$6,401.07	\$1,982,828.46
12/06/2018	\$1,982,828.46	\$6,475.00	\$17,520.56	\$1,971,782.90
12/07/2018	\$1,971,782.90	\$18,912.21	\$372.56	\$1,990,322.55
12/08/2018	\$1,990,322.55	\$0.00	\$0.00	\$1,990,322.55
12/09/2018	\$1,990,322.55	\$0.00	\$0.00	\$1,990,322.55
12/10/2018	\$1,990,322.55	\$16,197.59	\$600.20	\$2,005,919.94
12/11/2018	\$2,005,919.94	\$21,133.45	\$319.46	\$2,026,733.93
12/12/2018	\$2,026,733.93	\$5,957.12	\$143.31	\$2,032,547.74
12/13/2018	\$2,032,547.74	\$15,811.09	\$246.07	\$2,048,112.76
12/14/2018	\$2,048,112.76	\$10,376.42	\$1.12	\$2,058,488.06
12/15/2018	\$2,058,488.06	\$0.00	\$0.00	\$2,058,488.06
12/16/2018	\$2,058,488.06	\$0.00	\$0.00	\$2,058,488.06
12/17/2018	\$2,058,488.06	\$15,365.35	\$55.67	\$2,073,797.74
12/18/2018	\$2,073,797.74	\$17,987.04	\$2,382.04	\$2,089,402.74
12/19/2018	\$2,089,402.74	\$5,086.71	\$462.21	\$2,094,027.24
12/20/2018	\$2,094,027.24	\$7,437.67	\$0.00	\$2,101,464.91
12/21/2018	\$2,101,464.91	\$6,945.13	\$2,116.68	\$2,106,293.36
12/22/2018	\$2,106,293.36	\$0.00	\$0.00	\$2,106,293.36
12/23/2018	\$2,106,293.36	\$0.00	\$0.00	\$2,106,293.36
12/24/2018	\$2,106,293.36	\$13,874.80	\$63.78	\$2,120,104.38
12/25/2018	\$2,120,104.38	\$0.00	\$0.00	\$2,120,104.38
12/26/2018	\$2,120,104.38	\$12,365.77	\$516.85	\$2,131,953.30
12/27/2018	\$2,131,953.30	\$11,538.26	\$22.44	\$2,143,469.12
12/28/2018	\$2,143,469.12	\$4,027.81	\$684.42	\$2,146,812.51
12/29/2018	\$2,146,812.51	\$0.00	\$0.00	\$2,146,812.51
12/30/2018	\$2,146,812.51	\$0.00	\$0.00	\$2,146,812.51
12/31/2018	\$2,146,812.51	\$96,535.88	\$190.23	\$2,243,158.16
Totals	\$1,870,845.72	\$438,033.02	\$65,720.58	\$2,243,158.16
Account Summary				
Ending Balance:	\$2,243,158.16	Minimum Balance:	\$1,909,867.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,243,158.16	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,055,826.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,684.43			
Administrative Fee:	(\$34.92)			
Cash Management Fee:	(\$55.26)			
Adjusted Interest:	\$3,594.25			
Balance Including Interest:	\$2,246,752.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
12/01/2018	\$134,870.04	\$378.73	\$175.29	\$135,073.48
12/02/2018	\$135,073.48	\$0.00	\$0.00	\$135,073.48
12/03/2018	\$135,073.48	\$1,296.00	\$0.00	\$136,369.48
12/04/2018	\$136,369.48	\$1,248.00	\$0.00	\$137,617.48
12/05/2018	\$137,617.48	\$1,460.00	\$0.00	\$139,077.48
12/06/2018	\$139,077.48	\$1,215.00	\$0.00	\$140,292.48
12/07/2018	\$140,292.48	\$1,602.00	\$0.00	\$141,894.48
12/08/2018	\$141,894.48	\$0.00	\$0.00	\$141,894.48
12/09/2018	\$141,894.48	\$0.00	\$0.00	\$141,894.48
12/10/2018	\$141,894.48	\$1,475.00	\$0.00	\$143,369.48
12/11/2018	\$143,369.48	\$1,355.00	\$0.00	\$144,724.48
12/12/2018	\$144,724.48	\$1,202.00	\$0.00	\$145,926.48
12/13/2018	\$145,926.48	\$1,308.00	\$0.00	\$147,234.48
12/14/2018	\$147,234.48	\$1,540.00	\$0.00	\$148,774.48
12/15/2018	\$148,774.48	\$0.00	\$0.00	\$148,774.48
12/16/2018	\$148,774.48	\$0.00	\$0.00	\$148,774.48
12/17/2018	\$148,774.48	\$1,528.00	\$0.00	\$150,302.48
12/18/2018	\$150,302.48	\$1,564.00	\$0.00	\$151,866.48
12/19/2018	\$151,866.48	\$1,415.00	\$0.00	\$153,281.48
12/20/2018	\$153,281.48	\$1,091.00	\$0.00	\$154,372.48
12/21/2018	\$154,372.48	\$1,892.00	\$0.00	\$156,264.48
12/22/2018	\$156,264.48	\$0.00	\$0.00	\$156,264.48
12/23/2018	\$156,264.48	\$0.00	\$0.00	\$156,264.48
12/24/2018	\$156,264.48	\$1,127.00	\$0.00	\$157,391.48
12/25/2018	\$157,391.48	\$0.00	\$0.00	\$157,391.48
12/26/2018	\$157,391.48	\$1,335.00	\$0.00	\$158,726.48
12/27/2018	\$158,726.48	\$1,349.00	\$0.00	\$160,075.48
12/28/2018	\$160,075.48	\$1,659.00	\$0.00	\$161,734.48
12/29/2018	\$161,734.48	\$0.00	\$0.00	\$161,734.48
12/30/2018	\$161,734.48	\$102,909.85	\$146,617.93	\$118,026.40
12/31/2018	\$118,026.40	\$1,353.00	\$0.00	\$119,379.40
Totals	\$134,870.04	\$131,302.58	\$146,793.22	\$119,379.40
Account Summary				
Ending Balance:	\$119,379.40	Minimum Balance:	\$118,026.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,734.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$146,769.09	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.031688 %
Gross Earnings:	\$263.03			
Administrative Fee:	(\$2.49)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$256.59			
Balance Including Interest:	\$119,635.99			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
12/01/2018	\$84,844,545.21	\$319,432.14	\$174,959.28	\$84,989,018.07
12/02/2018	\$84,989,018.07	\$0.00	\$0.00	\$84,989,018.07
12/03/2018	\$84,989,018.07	\$30,833.00	\$10,000.00	\$85,009,851.07
12/04/2018	\$85,009,851.07	\$0.00	\$0.00	\$85,009,851.07
12/05/2018	\$85,009,851.07	\$70,144.98	\$5,605.18	\$85,074,390.87
12/06/2018	\$85,074,390.87	\$10,981.61	\$41,488.61	\$85,043,883.87
12/07/2018	\$85,043,883.87	\$16,712.56	\$37,748.08	\$85,022,848.35
12/08/2018	\$85,022,848.35	\$0.00	\$0.00	\$85,022,848.35
12/09/2018	\$85,022,848.35	\$0.00	\$0.00	\$85,022,848.35
12/10/2018	\$85,022,848.35	\$14,309.67	\$62,515.73	\$84,974,642.29
12/11/2018	\$84,974,642.29	\$18,684.48	\$60,832.45	\$84,932,494.32
12/12/2018	\$84,932,494.32	\$5,266.94	\$45,267.70	\$84,892,493.56
12/13/2018	\$84,892,493.56	\$13,978.79	\$64,456.09	\$84,842,016.26
12/14/2018	\$84,842,016.26	\$9,172.66	\$823.08	\$84,850,365.84
12/15/2018	\$84,850,365.84	\$2,019.44	\$4,038.88	\$84,848,346.40
12/16/2018	\$84,848,346.40	\$0.00	\$0.00	\$84,848,346.40
12/17/2018	\$84,848,346.40	\$13,584.05	\$181,850.71	\$84,680,079.74
12/18/2018	\$84,680,079.74	\$15,898.08	\$250,432.73	\$84,445,545.09
12/19/2018	\$84,445,545.09	\$4,466.02	\$251.11	\$84,449,760.00
12/20/2018	\$84,449,760.00	\$23,241.63	\$16.00	\$84,472,985.63
12/21/2018	\$84,472,985.63	\$6,127.44	\$23,176.78	\$84,455,936.29
12/22/2018	\$84,455,936.29	\$0.00	\$0.00	\$84,455,936.29
12/23/2018	\$84,455,936.29	\$0.00	\$0.00	\$84,455,936.29
12/24/2018	\$84,455,936.29	\$12,265.05	\$105,966.90	\$84,362,234.44
12/25/2018	\$84,362,234.44	\$0.00	\$0.00	\$84,362,234.44
12/26/2018	\$84,362,234.44	\$10,896.50	\$36,452.25	\$84,336,678.69
12/27/2018	\$84,336,678.69	\$10,170.79	\$107,892.34	\$84,238,957.14
12/28/2018	\$84,238,957.14	\$3,665.31	\$1,402.72	\$84,241,219.73
12/29/2018	\$84,241,219.73	\$0.00	\$0.00	\$84,241,219.73
12/30/2018	\$84,241,219.73	\$14,039,997.25	\$2,792,939.85	\$95,488,277.13
12/31/2018	\$95,488,277.13	\$91,974.88	\$128,168.85	\$95,452,083.16
Totals	\$84,844,545.21	\$14,743,823.27	\$4,136,285.32	\$95,452,083.16
Account Summary				
Ending Balance:	\$95,452,083.16	Minimum Balance:	\$84,238,957.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,488,277.13	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.07	Average Balance:	\$85,403,624.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$153,059.40			
Administrative Fee:	(\$1,450.69)			
Cash Management Fee:	(\$2,295.72)			
Adjusted Interest:	\$149,313.06			
Balance Including Interest:	\$95,601,396.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
12/01/2018	\$6,981,663.70	\$4,044,869.03	\$8,009,638.32	\$3,016,894.41
12/02/2018	\$3,016,894.41	\$0.00	\$0.00	\$3,016,894.41
12/03/2018	\$3,016,894.41	\$0.00	\$0.00	\$3,016,894.41
12/04/2018	\$3,016,894.41	\$0.00	\$0.00	\$3,016,894.41
12/05/2018	\$3,016,894.41	\$33,779.83	\$2,700.22	\$3,047,974.02
12/06/2018	\$3,047,974.02	\$2,699.28	\$7,517.92	\$3,043,155.38
12/07/2018	\$3,043,155.38	\$8,050.44	\$122.72	\$3,051,083.10
12/08/2018	\$3,051,083.10	\$0.00	\$0.00	\$3,051,083.10
12/09/2018	\$3,051,083.10	\$0.00	\$0.00	\$3,051,083.10
12/10/2018	\$3,051,083.10	\$6,888.75	\$255.33	\$3,057,716.52
12/11/2018	\$3,057,716.52	\$8,999.71	\$135.89	\$3,066,580.34
12/12/2018	\$3,066,580.34	\$2,535.46	\$60.96	\$3,069,054.84
12/13/2018	\$3,069,054.84	\$6,732.12	\$101.83	\$3,075,685.13
12/14/2018	\$3,075,685.13	\$4,418.11	\$0.49	\$3,080,102.75
12/15/2018	\$3,080,102.75	\$0.00	\$0.00	\$3,080,102.75
12/16/2018	\$3,080,102.75	\$0.00	\$0.00	\$3,080,102.75
12/17/2018	\$3,080,102.75	\$6,540.36	\$23.70	\$3,086,619.41
12/18/2018	\$3,086,619.41	\$7,663.45	\$915.34	\$3,093,367.52
12/19/2018	\$3,093,367.52	\$2,149.33	\$124.05	\$3,095,392.80
12/20/2018	\$3,095,392.80	\$3,167.31	\$0.00	\$3,098,560.11
12/21/2018	\$3,098,560.11	\$2,952.05	\$859.55	\$3,100,652.61
12/22/2018	\$3,100,652.61	\$0.00	\$0.00	\$3,100,652.61
12/23/2018	\$3,100,652.61	\$0.00	\$0.00	\$3,100,652.61
12/24/2018	\$3,100,652.61	\$5,909.13	\$27.13	\$3,106,534.61
12/25/2018	\$3,106,534.61	\$0.00	\$0.00	\$3,106,534.61
12/26/2018	\$3,106,534.61	\$5,252.98	\$224.24	\$3,111,563.35
12/27/2018	\$3,111,563.35	\$4,913.34	\$9.55	\$3,116,467.14
12/28/2018	\$3,116,467.14	\$1,654.77	\$213.58	\$3,117,908.33
12/29/2018	\$3,117,908.33	\$0.00	\$0.00	\$3,117,908.33
12/30/2018	\$3,117,908.33	\$0.00	\$0.00	\$3,117,908.33
12/31/2018	\$3,117,908.33	\$43,668.79	\$1,037,488.60	\$2,124,088.52
Totals	\$6,981,663.70	\$4,202,844.24	\$9,060,419.42	\$2,124,088.52
Account Summary				
Ending Balance:	\$2,124,088.52	Minimum Balance:	\$2,124,088.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,117,908.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,045,681.04	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.032091 %
Gross Earnings:	\$5,458.44			
Administrative Fee:	(\$52.45)			
Cash Management Fee:	(\$83.01)			
Adjusted Interest:	\$5,322.98			
Balance Including Interest:	\$2,129,411.50			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
12/01/2018	(\$1,196,621.74)	\$168,469.51	\$253,549.77	(\$1,281,702.00)
12/02/2018	(\$1,281,702.00)	\$0.00	\$0.00	(\$1,281,702.00)
12/03/2018	(\$1,281,702.00)	\$742.50	\$9,324.51	(\$1,290,284.01)
12/04/2018	(\$1,290,284.01)	\$716,959.63	\$890.44	(\$574,214.82)
12/05/2018	(\$574,214.82)	\$4,430.64	\$951.74	(\$570,735.92)
12/06/2018	(\$570,735.92)	\$23,276.15	\$495.40	(\$547,955.17)
12/07/2018	(\$547,955.17)	\$9,926.22	\$18,894.16	(\$556,923.11)
12/08/2018	(\$556,923.11)	\$0.00	\$0.00	(\$556,923.11)
12/09/2018	(\$556,923.11)	\$0.00	\$0.00	(\$556,923.11)
12/10/2018	(\$556,923.11)	\$262.58	\$27,355.86	(\$584,016.39)
12/11/2018	(\$584,016.39)	\$2,454.13	\$2,433.58	(\$583,995.84)
12/12/2018	(\$583,995.84)	\$1,236.27	\$52,746.14	(\$635,505.71)
12/13/2018	(\$635,505.71)	\$4,226.41	\$155,613.52	(\$786,892.82)
12/14/2018	(\$786,892.82)	\$34,679.79	\$19,868.00	(\$772,081.03)
12/15/2018	(\$772,081.03)	\$0.00	\$1,734.10	(\$773,815.13)
12/16/2018	(\$773,815.13)	\$0.00	\$0.00	(\$773,815.13)
12/17/2018	(\$773,815.13)	\$635.49	\$29.39	(\$773,209.03)
12/18/2018	(\$773,209.03)	\$1,578.36	\$9,807.21	(\$781,437.88)
12/19/2018	(\$781,437.88)	\$2,365.46	\$8,508.05	(\$787,580.47)
12/20/2018	(\$787,580.47)	\$18,441.36	\$1,731.99	(\$770,871.10)
12/21/2018	(\$770,871.10)	\$23,964.59	\$12,592.50	(\$759,499.01)
12/22/2018	(\$759,499.01)	\$0.00	\$0.00	(\$759,499.01)
12/23/2018	(\$759,499.01)	\$0.00	\$0.00	(\$759,499.01)
12/24/2018	(\$759,499.01)	\$538.82	\$4,802.94	(\$763,763.13)
12/25/2018	(\$763,763.13)	\$0.00	\$0.00	(\$763,763.13)
12/26/2018	(\$763,763.13)	\$1,273.29	\$82,043.87	(\$844,533.71)
12/27/2018	(\$844,533.71)	\$3,866.10	\$206,631.08	(\$1,047,298.69)
12/28/2018	(\$1,047,298.69)	\$24,031.88	\$95,124.83	(\$1,118,391.64)
12/29/2018	(\$1,118,391.64)	\$0.00	\$114.83	(\$1,118,506.47)
12/30/2018	(\$1,118,506.47)	\$46,000.00	\$55,637.48	(\$1,128,143.95)
12/31/2018	(\$1,128,143.95)	\$27,989.47	\$58,322.16	(\$1,158,476.64)
Totals	(\$1,196,621.74)	\$1,117,348.65	\$1,079,203.55	(\$1,158,476.64)
Account Summary				
Ending Balance:	(\$1,158,476.64)	Minimum Balance:	(\$1,290,284.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$547,955.17)	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$821,353.49)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,472.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,472.02)			
Balance Including Interest:	(\$1,159,948.66)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2018	\$61,362.74	\$192.05	\$88.38	\$61,466.41
12/02/2018	\$61,466.41	\$0.00	\$0.00	\$61,466.41
12/03/2018	\$61,466.41	\$0.00	\$0.00	\$61,466.41
12/04/2018	\$61,466.41	\$0.00	\$0.00	\$61,466.41
12/05/2018	\$61,466.41	\$52.54	\$4.24	\$61,514.71
12/06/2018	\$61,514.71	\$4.84	\$7.61	\$61,511.94
12/07/2018	\$61,511.94	\$12.49	\$0.27	\$61,524.16
12/08/2018	\$61,524.16	\$0.00	\$0.00	\$61,524.16
12/09/2018	\$61,524.16	\$0.00	\$0.00	\$61,524.16
12/10/2018	\$61,524.16	\$10.70	\$0.39	\$61,534.47
12/11/2018	\$61,534.47	\$14.04	\$0.21	\$61,548.30
12/12/2018	\$61,548.30	\$3.95	\$0.09	\$61,552.16
12/13/2018	\$61,552.16	\$10.47	\$0.18	\$61,562.45
12/14/2018	\$61,562.45	\$6.94	\$0.00	\$61,569.39
12/15/2018	\$61,569.39	\$0.00	\$0.00	\$61,569.39
12/16/2018	\$61,569.39	\$0.00	\$0.00	\$61,569.39
12/17/2018	\$61,569.39	\$17.36	\$0.04	\$61,586.71
12/18/2018	\$61,586.71	\$11.93	\$2.04	\$61,596.60
12/19/2018	\$61,596.60	\$3.34	\$0.35	\$61,599.59
12/20/2018	\$61,599.59	\$4.95	\$0.00	\$61,604.54
12/21/2018	\$61,604.54	\$4.59	\$1.39	\$61,607.74
12/22/2018	\$61,607.74	\$0.00	\$0.00	\$61,607.74
12/23/2018	\$61,607.74	\$0.00	\$0.00	\$61,607.74
12/24/2018	\$61,607.74	\$9.20	\$0.04	\$61,616.90
12/25/2018	\$61,616.90	\$0.00	\$0.00	\$61,616.90
12/26/2018	\$61,616.90	\$8.23	\$0.38	\$61,624.75
12/27/2018	\$61,624.75	\$7.67	\$0.01	\$61,632.41
12/28/2018	\$61,632.41	\$2.76	\$0.50	\$61,634.67
12/29/2018	\$61,634.67	\$0.00	\$0.00	\$61,634.67
12/30/2018	\$61,634.67	\$0.00	\$46,000.00	\$15,634.67
12/31/2018	\$15,634.67	\$65.16	\$0.13	\$15,699.70
Totals	\$61,362.74	\$443.21	\$46,106.25	\$15,699.70
Account Summary				
Ending Balance:	\$15,699.70	Minimum Balance:	\$15,634.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,634.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$58,602.44	Charge Rate: 0.020092 %
				Cash Mgmt Rate: 0.031745 %
Gross Earnings:	\$105.03			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$102.45			
Balance Including Interest:	\$15,802.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
12/01/2018	\$19,683,776.85	\$535,231.07	\$940,955.45	\$19,278,052.47
12/02/2018	\$19,278,052.47	\$0.00	\$0.00	\$19,278,052.47
12/03/2018	\$19,278,052.47	\$58,735.15	\$11,257.46	\$19,325,530.16
12/04/2018	\$19,325,530.16	\$29,028.30	\$66,948.66	\$19,287,609.80
12/05/2018	\$19,287,609.80	\$33,210.89	\$1,409.98	\$19,319,410.71
12/06/2018	\$19,319,410.71	\$26,131.81	\$15,365.04	\$19,330,177.48
12/07/2018	\$19,330,177.48	\$17,643.37	\$12,021.68	\$19,335,799.17
12/08/2018	\$19,335,799.17	\$0.00	\$0.00	\$19,335,799.17
12/09/2018	\$19,335,799.17	\$0.00	\$0.00	\$19,335,799.17
12/10/2018	\$19,335,799.17	\$5,998.10	\$1,340.36	\$19,340,456.91
12/11/2018	\$19,340,456.91	\$57,085.51	\$70.03	\$19,397,472.39
12/12/2018	\$19,397,472.39	\$19,588.59	\$159,507.88	\$19,257,553.10
12/13/2018	\$19,257,553.10	\$79,068.38	\$475,902.21	\$18,860,719.27
12/14/2018	\$18,860,719.27	\$38,431.05	\$29,809.51	\$18,869,340.81
12/15/2018	\$18,869,340.81	\$0.00	\$7,936.00	\$18,861,404.81
12/16/2018	\$18,861,404.81	\$0.00	\$0.00	\$18,861,404.81
12/17/2018	\$18,861,404.81	\$19,568.71	\$32,449.27	\$18,848,524.25
12/18/2018	\$18,848,524.25	\$20,539.72	\$38,473.55	\$18,830,590.42
12/19/2018	\$18,830,590.42	\$28,214.04	\$8,659.70	\$18,850,144.76
12/20/2018	\$18,850,144.76	\$15,774.04	\$3,985.95	\$18,861,932.85
12/21/2018	\$18,861,932.85	\$24,269.65	\$14,944.06	\$18,871,258.44
12/22/2018	\$18,871,258.44	\$0.00	\$0.00	\$18,871,258.44
12/23/2018	\$18,871,258.44	\$0.00	\$0.00	\$18,871,258.44
12/24/2018	\$18,871,258.44	\$66,509.74	\$11,207.38	\$18,926,560.80
12/25/2018	\$18,926,560.80	\$738.77	\$740.40	\$18,926,559.17
12/26/2018	\$18,926,559.17	\$4,844.62	\$217,191.75	\$18,714,212.04
12/27/2018	\$18,714,212.04	\$24,256.95	\$650,643.06	\$18,087,825.93
12/28/2018	\$18,087,825.93	\$25,311.91	\$16,804.90	\$18,096,332.94
12/29/2018	\$18,096,332.94	\$0.00	\$0.00	\$18,096,332.94
12/30/2018	\$18,096,332.94	\$3,050,726.76	\$3,549,785.68	\$17,597,274.02
12/31/2018	\$17,597,274.02	\$2,458,619.05	\$704,761.64	\$19,351,131.43
Totals	\$19,683,776.85	\$6,639,526.18	\$6,972,171.60	\$19,351,131.43
Account Summary				
Ending Balance:	\$19,351,131.43	Minimum Balance:	\$17,597,274.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,397,472.39	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,937,928.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$33,940.33			
Administrative Fee:	(\$321.69)			
Cash Management Fee:	(\$509.07)			
Adjusted Interest:	\$33,109.59			
Balance Including Interest:	\$19,384,241.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
12/01/2018	\$63,110,546.11	\$3,722,455.79	\$4,505,869.43	\$62,327,132.47
12/02/2018	\$62,327,132.47	\$0.00	\$0.00	\$62,327,132.47
12/03/2018	\$62,327,132.47	\$78,469.83	\$267,891.43	\$62,137,710.87
12/04/2018	\$62,137,710.87	\$68,249.08	\$78,866.51	\$62,127,093.44
12/05/2018	\$62,127,093.44	\$59,883.48	\$1,285,778.24	\$60,901,198.68
12/06/2018	\$60,901,198.68	\$67,692.78	\$185,059.38	\$60,783,832.08
12/07/2018	\$60,783,832.08	\$66,720.49	\$137,130.42	\$60,713,422.15
12/08/2018	\$60,713,422.15	\$0.00	\$0.00	\$60,713,422.15
12/09/2018	\$60,713,422.15	\$0.00	\$0.00	\$60,713,422.15
12/10/2018	\$60,713,422.15	\$124,628.71	\$508,033.47	\$60,330,017.39
12/11/2018	\$60,330,017.39	\$58,746.82	\$1,131,033.64	\$59,257,730.57
12/12/2018	\$59,257,730.57	\$283,507.82	\$219,310.72	\$59,321,927.67
12/13/2018	\$59,321,927.67	\$55,655.11	\$147,691.21	\$59,229,891.57
12/14/2018	\$59,229,891.57	\$326,790.42	\$102,457.97	\$59,454,224.02
12/15/2018	\$59,454,224.02	\$561.09	\$1,122.18	\$59,453,662.93
12/16/2018	\$59,453,662.93	\$0.00	\$0.00	\$59,453,662.93
12/17/2018	\$59,453,662.93	\$73,636.96	\$14,190.89	\$59,513,109.00
12/18/2018	\$59,513,109.00	\$616,788.49	\$148,014.00	\$59,981,883.49
12/19/2018	\$59,981,883.49	\$91,255.51	\$100,007.06	\$59,973,131.94
12/20/2018	\$59,973,131.94	\$50,951.57	\$458,437.33	\$59,565,646.18
12/21/2018	\$59,565,646.18	\$143,318.15	\$292,153.31	\$59,416,811.02
12/22/2018	\$59,416,811.02	\$0.00	\$0.00	\$59,416,811.02
12/23/2018	\$59,416,811.02	\$0.00	\$0.00	\$59,416,811.02
12/24/2018	\$59,416,811.02	\$122,461.47	\$1,307,328.67	\$58,231,943.82
12/25/2018	\$58,231,943.82	\$0.00	\$0.00	\$58,231,943.82
12/26/2018	\$58,231,943.82	\$58,386.41	\$224,571.94	\$58,065,758.29
12/27/2018	\$58,065,758.29	\$77,683.08	\$247,329.52	\$57,896,111.85
12/28/2018	\$57,896,111.85	\$4,397,300.52	\$2,729,390.42	\$59,564,021.95
12/29/2018	\$59,564,021.95	\$242,000.00	\$0.00	\$59,806,021.95
12/30/2018	\$59,806,021.95	\$7,892,130.39	\$270,393.68	\$67,427,758.66
12/31/2018	\$67,427,758.66	\$152,640.75	\$323,918.52	\$67,256,480.89
Totals	\$63,110,546.11	\$18,831,914.72	\$14,685,979.94	\$67,256,480.89
Account Summary				
Ending Balance:	\$67,256,480.89	Minimum Balance:	\$57,896,111.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,427,758.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.05	Average Balance:	\$60,419,668.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$108,283.44			
Administrative Fee:	(\$1,026.31)			
Cash Management Fee:	(\$1,624.13)			
Adjusted Interest:	\$105,633.05			
Balance Including Interest:	\$67,362,113.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2018	\$29,041,964.46	\$92,174.58	\$51,772.47	\$29,082,366.57
12/02/2018	\$29,082,366.57	\$0.00	\$0.00	\$29,082,366.57
12/03/2018	\$29,082,366.57	\$60.05	\$498,082.00	\$28,584,344.62
12/04/2018	\$28,584,344.62	\$0.00	\$30.00	\$28,584,314.62
12/05/2018	\$28,584,314.62	\$11,829.77	\$1,213,215.46	\$27,382,928.93
12/06/2018	\$27,382,928.93	\$1,151.96	\$5,415.04	\$27,378,665.85
12/07/2018	\$27,378,665.85	\$3,207.27	\$12,652.82	\$27,369,220.30
12/08/2018	\$27,369,220.30	\$0.00	\$0.00	\$27,369,220.30
12/09/2018	\$27,369,220.30	\$0.00	\$0.00	\$27,369,220.30
12/10/2018	\$27,369,220.30	\$2,414.66	\$3,442,288.00	\$23,929,346.96
12/11/2018	\$23,929,346.96	\$3,149.58	\$359.29	\$23,932,137.25
12/12/2018	\$23,932,137.25	\$317,848.96	\$669,667.59	\$23,580,318.62
12/13/2018	\$23,580,318.62	\$2,356.56	\$20,266.83	\$23,562,408.35
12/14/2018	\$23,562,408.35	\$2,105.41	\$420.57	\$23,564,093.19
12/15/2018	\$23,564,093.19	\$0.00	\$0.00	\$23,564,093.19
12/16/2018	\$23,564,093.19	\$0.00	\$0.00	\$23,564,093.19
12/17/2018	\$23,564,093.19	\$7,056.86	\$114,998.79	\$23,456,151.26
12/18/2018	\$23,456,151.26	\$2,681.12	\$548.93	\$23,458,283.45
12/19/2018	\$23,458,283.45	\$758.48	\$2,016.25	\$23,457,025.68
12/20/2018	\$23,457,025.68	\$1,108.51	\$245.84	\$23,457,888.35
12/21/2018	\$23,457,888.35	\$1,035.24	\$211,749.62	\$23,247,173.97
12/22/2018	\$23,247,173.97	\$0.00	\$0.00	\$23,247,173.97
12/23/2018	\$23,247,173.97	\$0.00	\$0.00	\$23,247,173.97
12/24/2018	\$23,247,173.97	\$2,069.49	\$9.51	\$23,249,233.95
12/25/2018	\$23,249,233.95	\$0.00	\$0.00	\$23,249,233.95
12/26/2018	\$23,249,233.95	\$1,844.09	\$3,781.81	\$23,247,296.23
12/27/2018	\$23,247,296.23	\$1,718.89	\$11,709.14	\$23,237,305.98
12/28/2018	\$23,237,305.98	\$308,921.96	\$710,396.22	\$22,835,831.72
12/29/2018	\$22,835,831.72	\$0.00	\$0.00	\$22,835,831.72
12/30/2018	\$22,835,831.72	\$0.00	\$99.50	\$22,835,732.22
12/31/2018	\$22,835,732.22	\$16,483.00	\$542.72	\$22,851,672.50
Totals	\$29,041,964.46	\$779,976.44	\$6,970,268.40	\$22,851,672.50
Account Summary				
Ending Balance:	\$22,851,672.50	Minimum Balance:	\$22,835,732.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,082,366.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$24,703,617.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$44,273.55			
Administrative Fee:	(\$419.62)			
Cash Management Fee:	(\$664.05)			
Adjusted Interest:	\$43,189.90			
Balance Including Interest:	\$22,894,862.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2018	\$1,353,729.18	\$48,501.81	\$68,614.48	\$1,333,616.51
12/02/2018	\$1,333,616.51	\$0.00	\$0.00	\$1,333,616.51
12/03/2018	\$1,333,616.51	\$0.00	\$100.63	\$1,333,515.88
12/04/2018	\$1,333,515.88	\$0.00	\$872.55	\$1,332,643.33
12/05/2018	\$1,332,643.33	\$0.00	\$65,057.81	\$1,267,585.52
12/06/2018	\$1,267,585.52	\$0.00	\$5,540.06	\$1,262,045.46
12/07/2018	\$1,262,045.46	\$0.00	\$49,232.20	\$1,212,813.26
12/08/2018	\$1,212,813.26	\$0.00	\$60.30	\$1,212,752.96
12/09/2018	\$1,212,752.96	\$0.00	\$0.00	\$1,212,752.96
12/10/2018	\$1,212,752.96	\$0.00	\$219.48	\$1,212,533.48
12/11/2018	\$1,212,533.48	\$0.00	\$1,381.22	\$1,211,152.26
12/12/2018	\$1,211,152.26	\$0.00	\$12,796.72	\$1,198,355.54
12/13/2018	\$1,198,355.54	\$0.00	\$24,063.92	\$1,174,291.62
12/14/2018	\$1,174,291.62	\$0.00	\$10,810.49	\$1,163,481.13
12/15/2018	\$1,163,481.13	\$0.00	\$0.00	\$1,163,481.13
12/16/2018	\$1,163,481.13	\$0.00	\$0.00	\$1,163,481.13
12/17/2018	\$1,163,481.13	\$484.58	\$217,234.33	\$946,731.38
12/18/2018	\$946,731.38	\$0.00	\$246.13	\$946,485.25
12/19/2018	\$946,485.25	\$0.00	\$18,725.34	\$927,759.91
12/20/2018	\$927,759.91	\$0.00	\$4,910.01	\$922,849.90
12/21/2018	\$922,849.90	\$0.00	\$6,911.10	\$915,938.80
12/22/2018	\$915,938.80	\$0.00	\$0.00	\$915,938.80
12/23/2018	\$915,938.80	\$0.00	\$0.00	\$915,938.80
12/24/2018	\$915,938.80	\$0.00	\$905.51	\$915,033.29
12/25/2018	\$915,033.29	\$0.00	\$0.00	\$915,033.29
12/26/2018	\$915,033.29	\$890,332.43	\$29,488.36	\$1,775,877.36
12/27/2018	\$1,775,877.36	\$0.00	\$21,895.72	\$1,753,981.64
12/28/2018	\$1,753,981.64	\$6,802.22	\$8,791.45	\$1,751,992.41
12/29/2018	\$1,751,992.41	\$0.00	\$0.00	\$1,751,992.41
12/30/2018	\$1,751,992.41	\$0.00	\$817.40	\$1,751,175.01
12/31/2018	\$1,751,175.01	\$520,050.64	\$112,184.11	\$2,159,041.54
Totals	\$1,353,729.18	\$1,466,171.68	\$660,859.32	\$2,159,041.54
Account Summary				
Ending Balance:	\$2,159,041.54	Minimum Balance:	\$915,033.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,159,041.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,259,802.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$2,257.80			
Administrative Fee:	(\$21.40)			
Cash Management Fee:	(\$33.86)			
Adjusted Interest:	\$2,202.54			
Balance Including Interest:	\$2,161,244.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
12/01/2018	\$1,624,331.25	\$5,100.09	\$2,360.50	\$1,627,070.84
12/02/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/03/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/04/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/05/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/06/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/07/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/08/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/09/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/10/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/11/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/12/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/13/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/14/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/15/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/16/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/17/2018	\$1,627,070.84	\$0.00	\$0.00	\$1,627,070.84
12/18/2018	\$1,627,070.84	\$0.00	\$2,940.26	\$1,624,130.58
12/19/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/20/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/21/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/22/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/23/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/24/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/25/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/26/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/27/2018	\$1,624,130.58	\$0.00	\$0.00	\$1,624,130.58
12/28/2018	\$1,624,130.58	\$436.31	\$111,717.25	\$1,512,849.64
12/29/2018	\$1,512,849.64	\$0.00	\$0.00	\$1,512,849.64
12/30/2018	\$1,512,849.64	\$6,738,750.00	\$0.00	\$8,251,599.64
12/31/2018	\$8,251,599.64	\$0.00	\$0.00	\$8,251,599.64
Totals	\$1,624,331.25	\$6,744,286.40	\$117,018.01	\$8,251,599.64
Account Summary				
Ending Balance:	\$8,251,599.64	Minimum Balance:	\$1,512,849.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,251,599.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,046,142.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,667.07			
Administrative Fee:	(\$34.76)			
Cash Management Fee:	(\$55.00)			
Adjusted Interest:	\$3,577.31			
Balance Including Interest:	\$8,255,176.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2018	\$7,877,028.75	\$393,513.41	\$243,206.62	\$8,027,335.54
12/02/2018	\$8,027,335.54	\$0.00	\$0.00	\$8,027,335.54
12/03/2018	\$8,027,335.54	\$0.00	\$3,794.93	\$8,023,540.61
12/04/2018	\$8,023,540.61	\$0.00	\$2,884.73	\$8,020,655.88
12/05/2018	\$8,020,655.88	\$0.00	\$7,035.44	\$8,013,620.44
12/06/2018	\$8,013,620.44	\$508.55	\$25,094.23	\$7,989,034.76
12/07/2018	\$7,989,034.76	\$11,744.11	\$8,145.09	\$7,992,633.78
12/08/2018	\$7,992,633.78	\$0.00	\$0.00	\$7,992,633.78
12/09/2018	\$7,992,633.78	\$0.00	\$0.00	\$7,992,633.78
12/10/2018	\$7,992,633.78	\$155.43	\$13,077.69	\$7,979,711.52
12/11/2018	\$7,979,711.52	\$51.81	\$3,562.96	\$7,976,200.37
12/12/2018	\$7,976,200.37	\$42,845.53	\$19,916.83	\$7,999,129.07
12/13/2018	\$7,999,129.07	\$0.00	\$55,219.12	\$7,943,909.95
12/14/2018	\$7,943,909.95	\$1,250,244.89	\$29,840.80	\$9,164,314.04
12/15/2018	\$9,164,314.04	\$0.00	\$0.00	\$9,164,314.04
12/16/2018	\$9,164,314.04	\$0.00	\$0.00	\$9,164,314.04
12/17/2018	\$9,164,314.04	\$84,538.92	\$14,198.18	\$9,234,654.78
12/18/2018	\$9,234,654.78	\$394.94	\$9,637.77	\$9,225,411.95
12/19/2018	\$9,225,411.95	\$0.00	\$28,109.47	\$9,197,302.48
12/20/2018	\$9,197,302.48	\$3,247.66	\$76,611.39	\$9,123,938.75
12/21/2018	\$9,123,938.75	\$0.00	\$40,710.40	\$9,083,228.35
12/22/2018	\$9,083,228.35	\$0.00	\$0.00	\$9,083,228.35
12/23/2018	\$9,083,228.35	\$0.00	\$0.00	\$9,083,228.35
12/24/2018	\$9,083,228.35	\$0.00	\$10,602.15	\$9,072,626.20
12/25/2018	\$9,072,626.20	\$0.00	\$0.00	\$9,072,626.20
12/26/2018	\$9,072,626.20	\$0.00	\$52,021.09	\$9,020,605.11
12/27/2018	\$9,020,605.11	\$215.90	\$146,490.35	\$8,874,330.66
12/28/2018	\$8,874,330.66	\$642,948.38	\$50,757.09	\$9,466,521.95
12/29/2018	\$9,466,521.95	\$0.00	\$0.00	\$9,466,521.95
12/30/2018	\$9,466,521.95	\$732,507.10	\$7,938.00	\$10,191,091.05
12/31/2018	\$10,191,091.05	\$32.07	\$115,725.68	\$10,075,397.44
Totals	\$7,877,028.75	\$3,162,948.70	\$964,580.01	\$10,075,397.44
Account Summary				
Ending Balance:	\$10,075,397.44	Minimum Balance:	\$7,943,909.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,191,091.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,733,613.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$15,652.29			
Administrative Fee:	(\$148.35)			
Cash Management Fee:	(\$234.77)			
Adjusted Interest:	\$15,269.18			
Balance Including Interest:	\$10,090,666.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2018	(\$1,627,766.54)	\$15,975.45	\$5,343.34	(\$1,617,134.43)
12/02/2018	(\$1,617,134.43)	\$0.00	\$0.00	(\$1,617,134.43)
12/03/2018	(\$1,617,134.43)	\$0.00	\$0.00	(\$1,617,134.43)
12/04/2018	(\$1,617,134.43)	\$0.00	\$0.00	(\$1,617,134.43)
12/05/2018	(\$1,617,134.43)	\$0.00	\$139.78	(\$1,617,274.21)
12/06/2018	(\$1,617,274.21)	\$0.00	\$0.00	(\$1,617,274.21)
12/07/2018	(\$1,617,274.21)	\$800.35	\$10.85	(\$1,616,484.71)
12/08/2018	(\$1,616,484.71)	\$0.00	\$0.00	(\$1,616,484.71)
12/09/2018	(\$1,616,484.71)	\$0.00	\$0.00	(\$1,616,484.71)
12/10/2018	(\$1,616,484.71)	\$0.00	\$0.00	(\$1,616,484.71)
12/11/2018	(\$1,616,484.71)	\$249.95	\$146.33	(\$1,616,381.09)
12/12/2018	(\$1,616,381.09)	\$0.00	\$0.00	(\$1,616,381.09)
12/13/2018	(\$1,616,381.09)	\$0.00	\$0.00	(\$1,616,381.09)
12/14/2018	(\$1,616,381.09)	\$0.00	\$1,617.63	(\$1,617,998.72)
12/15/2018	(\$1,617,998.72)	\$0.00	\$0.00	(\$1,617,998.72)
12/16/2018	(\$1,617,998.72)	\$0.00	\$0.00	(\$1,617,998.72)
12/17/2018	(\$1,617,998.72)	\$0.00	\$223.72	(\$1,618,222.44)
12/18/2018	(\$1,618,222.44)	\$0.00	\$0.00	(\$1,618,222.44)
12/19/2018	(\$1,618,222.44)	\$617,377.60	\$0.00	(\$1,000,844.84)
12/20/2018	(\$1,000,844.84)	\$0.00	\$0.00	(\$1,000,844.84)
12/21/2018	(\$1,000,844.84)	\$26,210.40	\$27,370.57	(\$1,002,005.01)
12/22/2018	(\$1,002,005.01)	\$0.00	\$0.00	(\$1,002,005.01)
12/23/2018	(\$1,002,005.01)	\$0.00	\$0.00	(\$1,002,005.01)
12/24/2018	(\$1,002,005.01)	\$0.00	\$0.00	(\$1,002,005.01)
12/25/2018	(\$1,002,005.01)	\$0.00	\$0.00	(\$1,002,005.01)
12/26/2018	(\$1,002,005.01)	\$0.00	\$278,036.45	(\$1,280,041.46)
12/27/2018	(\$1,280,041.46)	\$0.00	\$130.52	(\$1,280,171.98)
12/28/2018	(\$1,280,171.98)	\$1,409,525.76	\$1,409,075.73	(\$1,279,721.95)
12/29/2018	(\$1,279,721.95)	\$0.00	\$0.00	(\$1,279,721.95)
12/30/2018	(\$1,279,721.95)	\$0.00	\$0.00	(\$1,279,721.95)
12/31/2018	(\$1,279,721.95)	\$20.86	\$0.00	(\$1,279,701.09)
Totals	(\$1,627,766.54)	\$2,070,160.37	\$1,722,094.92	(\$1,279,701.09)

Account Summary

Ending Balance:	(\$1,279,701.09)	Minimum Balance:	(\$1,618,222.44)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,000,844.84)	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$1,412,884.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$2,532.16)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$2,532.16)

Balance Including Interest: (\$1,282,233.25)

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
12/01/2018	\$498,104.70	\$1,563.95	\$723.85	\$498,944.80
12/02/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/03/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/04/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/05/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/06/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/07/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/08/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/09/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/10/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/11/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/12/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/13/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/14/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/15/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/16/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/17/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/18/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/19/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/20/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/21/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/22/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/23/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/24/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/25/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/26/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/27/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/28/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/29/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/30/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
12/31/2018	\$498,944.80	\$0.00	\$0.00	\$498,944.80
Totals	\$498,104.70	\$1,563.95	\$723.85	\$498,944.80
Account Summary				
Ending Balance:	\$498,944.80	Minimum Balance:	\$498,944.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,944.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$498,944.80	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$894.20			
Administrative Fee:	(\$8.48)			
Cash Management Fee:	(\$13.41)			
Adjusted Interest:	\$872.31			
Balance Including Interest:	\$499,817.11			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2018	\$100,074.83	\$977.95	\$185.46	\$100,867.32
12/02/2018	\$100,867.32	\$0.00	\$0.00	\$100,867.32
12/03/2018	\$100,867.32	\$0.00	\$0.00	\$100,867.32
12/04/2018	\$100,867.32	\$0.00	\$0.00	\$100,867.32
12/05/2018	\$100,867.32	\$26,806.32	\$2,163.67	\$125,509.97
12/06/2018	\$125,509.97	\$2,415.55	\$3,868.00	\$124,057.52
12/07/2018	\$124,057.52	\$6,391.12	\$137,112.93	(\$6,664.29)
12/08/2018	(\$6,664.29)	\$0.00	\$0.00	(\$6,664.29)
12/09/2018	(\$6,664.29)	\$0.00	\$0.00	(\$6,664.29)
12/10/2018	(\$6,664.29)	\$5,468.59	\$202.50	(\$1,398.20)
12/11/2018	(\$1,398.20)	\$7,141.41	\$107.78	\$5,635.43
12/12/2018	\$5,635.43	\$2,013.80	\$48.35	\$7,600.88
12/13/2018	\$7,600.88	\$5,341.62	\$85.59	\$12,856.91
12/14/2018	\$12,856.91	\$3,508.19	\$0.39	\$16,364.71
12/15/2018	\$16,364.71	\$0.00	\$0.00	\$16,364.71
12/16/2018	\$16,364.71	\$0.00	\$0.00	\$16,364.71
12/17/2018	\$16,364.71	\$5,189.60	\$18.80	\$21,535.51
12/18/2018	\$21,535.51	\$6,081.66	\$949.19	\$26,667.98
12/19/2018	\$26,667.98	\$1,717.19	\$161.27	\$28,223.90
12/20/2018	\$28,223.90	\$2,513.23	\$0.00	\$30,737.13
12/21/2018	\$30,737.13	\$2,347.30	\$715.98	\$32,368.45
12/22/2018	\$32,368.45	\$0.00	\$0.00	\$32,368.45
12/23/2018	\$32,368.45	\$0.00	\$0.00	\$32,368.45
12/24/2018	\$32,368.45	\$4,688.90	\$21.53	\$37,035.82
12/25/2018	\$37,035.82	\$0.00	\$0.00	\$37,035.82
12/26/2018	\$37,035.82	\$4,181.80	\$179.42	\$41,038.20
12/27/2018	\$41,038.20	\$3,913.04	\$7.57	\$44,943.67
12/28/2018	\$44,943.67	\$1,375.77	\$240.66	\$46,078.78
12/29/2018	\$46,078.78	\$0.00	\$0.00	\$46,078.78
12/30/2018	\$46,078.78	\$0.00	\$0.00	\$46,078.78
12/31/2018	\$46,078.78	\$11,589.00	\$65.00	\$57,602.78
Totals	\$100,074.83	\$103,662.04	\$146,134.09	\$57,602.78
Account Summary				
Ending Balance:	\$57,602.78	Minimum Balance:	(\$6,664.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,509.97	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$40,870.82	Charge Rate: 0.019878 %
				Cash Mgmt Rate: 0.031689 %
Gross Earnings:	\$73.25			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$71.46			
Balance Including Interest:	\$57,674.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
12/01/2018	\$30,523,734.74	\$8,097,670.74	\$4,221,899.13	\$34,399,506.35
12/02/2018	\$34,399,506.35	\$0.00	\$0.00	\$34,399,506.35
12/03/2018	\$34,399,506.35	\$0.00	\$532.93	\$34,398,973.42
12/04/2018	\$34,398,973.42	\$0.00	\$91,056.78	\$34,307,916.64
12/05/2018	\$34,307,916.64	\$0.00	\$0.00	\$34,307,916.64
12/06/2018	\$34,307,916.64	\$0.00	\$0.00	\$34,307,916.64
12/07/2018	\$34,307,916.64	\$0.00	\$459.00	\$34,307,457.64
12/08/2018	\$34,307,457.64	\$0.00	\$0.00	\$34,307,457.64
12/09/2018	\$34,307,457.64	\$0.00	\$0.00	\$34,307,457.64
12/10/2018	\$34,307,457.64	\$0.00	\$0.00	\$34,307,457.64
12/11/2018	\$34,307,457.64	\$0.00	\$5,124.52	\$34,302,333.12
12/12/2018	\$34,302,333.12	\$0.00	\$22,008.00	\$34,280,325.12
12/13/2018	\$34,280,325.12	\$0.00	\$66,867.35	\$34,213,457.77
12/14/2018	\$34,213,457.77	\$0.00	\$31,035.82	\$34,182,421.95
12/15/2018	\$34,182,421.95	\$0.00	\$70.17	\$34,182,351.78
12/16/2018	\$34,182,351.78	\$0.00	\$0.00	\$34,182,351.78
12/17/2018	\$34,182,351.78	\$0.00	\$0.00	\$34,182,351.78
12/18/2018	\$34,182,351.78	\$0.00	\$838,742.72	\$33,343,609.06
12/19/2018	\$33,343,609.06	\$0.00	\$118,495.55	\$33,225,113.51
12/20/2018	\$33,225,113.51	\$0.00	\$0.00	\$33,225,113.51
12/21/2018	\$33,225,113.51	\$1,709.00	\$0.00	\$33,226,822.51
12/22/2018	\$33,226,822.51	\$0.00	\$0.00	\$33,226,822.51
12/23/2018	\$33,226,822.51	\$0.00	\$0.00	\$33,226,822.51
12/24/2018	\$33,226,822.51	\$0.00	\$243,119.99	\$32,983,702.52
12/25/2018	\$32,983,702.52	\$0.00	\$0.00	\$32,983,702.52
12/26/2018	\$32,983,702.52	\$0.00	\$87,158.80	\$32,896,543.72
12/27/2018	\$32,896,543.72	\$0.00	\$86,244.07	\$32,810,299.65
12/28/2018	\$32,810,299.65	\$0.00	\$72,972.04	\$32,737,327.61
12/29/2018	\$32,737,327.61	\$0.00	\$0.00	\$32,737,327.61
12/30/2018	\$32,737,327.61	\$0.00	\$532,704.79	\$32,204,622.82
12/31/2018	\$32,204,622.82	\$1,037,407.00	\$254,654.01	\$32,987,375.81
Totals	\$30,523,734.74	\$9,136,786.74	\$6,673,145.67	\$32,987,375.81
Account Summary				
Ending Balance:	\$32,987,375.81	Minimum Balance:	\$32,204,622.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,399,506.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$33,699,753.73	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.032090 %
Gross Earnings:	\$60,396.32			
Administrative Fee:	(\$580.38)			
Cash Management Fee:	(\$918.46)			
Adjusted Interest:	\$58,897.51			
Balance Including Interest:	\$33,046,273.32			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
12/01/2018	\$14,846,915.76	\$200,219.97	\$243,589.24	\$14,803,546.49
12/02/2018	\$14,803,546.49	\$0.00	\$880.09	\$14,802,666.40
12/03/2018	\$14,802,666.40	\$0.00	\$12,366.53	\$14,790,299.87
12/04/2018	\$14,790,299.87	\$0.00	\$25,975.49	\$14,764,324.38
12/05/2018	\$14,764,324.38	\$0.00	\$634,711.32	\$14,129,613.06
12/06/2018	\$14,129,613.06	\$0.00	\$0.00	\$14,129,613.06
12/07/2018	\$14,129,613.06	\$0.00	\$3,510.00	\$14,126,103.06
12/08/2018	\$14,126,103.06	\$0.00	\$0.00	\$14,126,103.06
12/09/2018	\$14,126,103.06	\$0.00	\$0.00	\$14,126,103.06
12/10/2018	\$14,126,103.06	\$0.00	\$0.00	\$14,126,103.06
12/11/2018	\$14,126,103.06	\$0.00	\$20,609.95	\$14,105,493.11
12/12/2018	\$14,105,493.11	\$0.00	\$2,898.53	\$14,102,594.58
12/13/2018	\$14,102,594.58	\$9,152.00	\$269,181.31	\$13,842,565.27
12/14/2018	\$13,842,565.27	\$0.00	\$337,866.65	\$13,504,698.62
12/15/2018	\$13,504,698.62	\$0.00	\$0.00	\$13,504,698.62
12/16/2018	\$13,504,698.62	\$0.00	\$0.00	\$13,504,698.62
12/17/2018	\$13,504,698.62	\$1,693.85	\$1,815.00	\$13,504,577.47
12/18/2018	\$13,504,577.47	\$0.00	\$0.00	\$13,504,577.47
12/19/2018	\$13,504,577.47	\$0.00	\$4,664.52	\$13,499,912.95
12/20/2018	\$13,499,912.95	\$0.00	\$0.00	\$13,499,912.95
12/21/2018	\$13,499,912.95	\$0.00	\$6,155.43	\$13,493,757.52
12/22/2018	\$13,493,757.52	\$0.00	\$0.00	\$13,493,757.52
12/23/2018	\$13,493,757.52	\$0.00	\$0.00	\$13,493,757.52
12/24/2018	\$13,493,757.52	\$0.00	\$6,153.82	\$13,487,603.70
12/25/2018	\$13,487,603.70	\$0.00	\$0.00	\$13,487,603.70
12/26/2018	\$13,487,603.70	\$0.00	\$1,657.00	\$13,485,946.70
12/27/2018	\$13,485,946.70	\$0.00	\$4,971.28	\$13,480,975.42
12/28/2018	\$13,480,975.42	\$0.00	\$0.00	\$13,480,975.42
12/29/2018	\$13,480,975.42	\$0.00	\$0.00	\$13,480,975.42
12/30/2018	\$13,480,975.42	\$67,042.79	\$93,370.47	\$13,454,647.74
12/31/2018	\$13,454,647.74	\$154.61	\$31,559.01	\$13,423,243.34
Totals	\$14,846,915.76	\$278,263.22	\$1,701,935.64	\$13,423,243.34
Account Summary				
Ending Balance:	\$13,423,243.34	Minimum Balance:	\$13,423,243.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,803,546.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$13,831,014.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$24,787.78			
Administrative Fee:	(\$234.94)			
Cash Management Fee:	(\$371.79)			
Adjusted Interest:	\$24,181.06			
Balance Including Interest:	\$13,447,424.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
12/01/2018	\$704,909.36	\$2,213.23	\$1,024.36	\$706,098.23
12/02/2018	\$706,098.23	\$0.00	\$0.00	\$706,098.23
12/03/2018	\$706,098.23	\$0.00	\$0.00	\$706,098.23
12/04/2018	\$706,098.23	\$0.00	\$0.00	\$706,098.23
12/05/2018	\$706,098.23	\$0.00	\$0.00	\$706,098.23
12/06/2018	\$706,098.23	\$0.00	\$0.00	\$706,098.23
12/07/2018	\$706,098.23	\$0.00	\$586.25	\$705,511.98
12/08/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/09/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/10/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/11/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/12/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/13/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/14/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/15/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/16/2018	\$705,511.98	\$0.00	\$0.00	\$705,511.98
12/17/2018	\$705,511.98	\$115.85	\$0.00	\$705,627.83
12/18/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/19/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/20/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/21/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/22/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/23/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/24/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/25/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/26/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/27/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/28/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/29/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/30/2018	\$705,627.83	\$0.00	\$0.00	\$705,627.83
12/31/2018	\$705,627.83	\$11.05	\$0.00	\$705,638.88
Totals	\$704,909.36	\$2,340.13	\$1,610.61	\$705,638.88
Account Summary				
Ending Balance:	\$705,638.88	Minimum Balance:	\$705,511.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$706,098.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$705,681.86	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$1,264.72			
Administrative Fee:	(\$11.99)			
Cash Management Fee:	(\$18.97)			
Adjusted Interest:	\$1,233.76			
Balance Including Interest:	\$706,872.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
12/01/2018	\$2,210,461.25	\$6,940.41	\$3,212.26	\$2,214,189.40
12/02/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/03/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/04/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/05/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/06/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/07/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/08/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/09/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/10/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/11/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/12/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/13/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/14/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/15/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/16/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/17/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/18/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/19/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/20/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/21/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/22/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/23/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/24/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/25/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/26/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/27/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/28/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/29/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/30/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
12/31/2018	\$2,214,189.40	\$0.00	\$0.00	\$2,214,189.40
Totals	\$2,210,461.25	\$6,940.41	\$3,212.26	\$2,214,189.40
Account Summary				
Ending Balance:	\$2,214,189.40	Minimum Balance:	\$2,214,189.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,214,189.40	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,214,189.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$3,968.24			
Administrative Fee:	(\$37.61)			
Cash Management Fee:	(\$59.52)			
Adjusted Interest:	\$3,871.11			
Balance Including Interest:	\$2,218,060.51			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
12/01/2018	\$297,862.85	\$935.03	\$432.76	\$298,365.12
12/02/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/03/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/04/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/05/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/06/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/07/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/08/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/09/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/10/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/11/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/12/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/13/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/14/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/15/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/16/2018	\$298,365.12	\$0.00	\$0.00	\$298,365.12
12/17/2018	\$298,365.12	\$759.26	\$0.00	\$299,124.38
12/18/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/19/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/20/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/21/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/22/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/23/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/24/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/25/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/26/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/27/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/28/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/29/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/30/2018	\$299,124.38	\$0.00	\$0.00	\$299,124.38
12/31/2018	\$299,124.38	\$55.42	\$0.00	\$299,179.80
Totals	\$297,862.85	\$1,749.71	\$432.76	\$299,179.80
Account Summary				
Ending Balance:	\$299,179.80	Minimum Balance:	\$298,365.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,179.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$298,734.29	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$535.39			
Administrative Fee:	(\$5.07)			
Cash Management Fee:	(\$8.03)			
Adjusted Interest:	\$522.29			
Balance Including Interest:	\$299,702.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
12/01/2018	\$7,566,234.58	\$94,701.29	\$20,900.79	\$7,640,035.08
12/02/2018	\$7,640,035.08	\$0.00	\$0.00	\$7,640,035.08
12/03/2018	\$7,640,035.08	\$0.00	\$0.00	\$7,640,035.08
12/04/2018	\$7,640,035.08	\$0.00	\$0.00	\$7,640,035.08
12/05/2018	\$7,640,035.08	\$0.00	\$0.00	\$7,640,035.08
12/06/2018	\$7,640,035.08	\$0.00	\$0.00	\$7,640,035.08
12/07/2018	\$7,640,035.08	\$3,408.00	\$0.00	\$7,643,443.08
12/08/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/09/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/10/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/11/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/12/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/13/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/14/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/15/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/16/2018	\$7,643,443.08	\$0.00	\$0.00	\$7,643,443.08
12/17/2018	\$7,643,443.08	\$410.51	\$0.00	\$7,643,853.59
12/18/2018	\$7,643,853.59	\$0.00	\$0.00	\$7,643,853.59
12/19/2018	\$7,643,853.59	\$0.00	\$0.00	\$7,643,853.59
12/20/2018	\$7,643,853.59	\$8,376.00	\$0.00	\$7,652,229.59
12/21/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/22/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/23/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/24/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/25/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/26/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/27/2018	\$7,652,229.59	\$0.00	\$0.00	\$7,652,229.59
12/28/2018	\$7,652,229.59	\$35,512.00	\$0.00	\$7,687,741.59
12/29/2018	\$7,687,741.59	\$0.00	\$0.00	\$7,687,741.59
12/30/2018	\$7,687,741.59	\$14,874.30	\$9,916.20	\$7,692,699.69
12/31/2018	\$7,692,699.69	\$5,366.56	\$0.00	\$7,698,066.25
Totals	\$7,566,234.58	\$162,648.66	\$30,816.99	\$7,698,066.25
Account Summary				
Ending Balance:	\$7,698,066.25	Minimum Balance:	\$7,640,035.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,698,066.25	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,651,299.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,712.57			
Administrative Fee:	(\$129.97)			
Cash Management Fee:	(\$205.67)			
Adjusted Interest:	\$13,376.94			
Balance Including Interest:	\$7,711,443.19			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
12/01/2018	(\$19,567.54)	\$74.77	\$2,212.89	(\$21,705.66)
12/02/2018	(\$21,705.66)	\$0.00	\$0.00	(\$21,705.66)
12/03/2018	(\$21,705.66)	\$0.00	\$0.00	(\$21,705.66)
12/04/2018	(\$21,705.66)	\$0.00	\$45.66	(\$21,751.32)
12/05/2018	(\$21,751.32)	\$0.00	\$59.98	(\$21,811.30)
12/06/2018	(\$21,811.30)	\$0.00	\$225.34	(\$22,036.64)
12/07/2018	(\$22,036.64)	\$0.00	\$0.00	(\$22,036.64)
12/08/2018	(\$22,036.64)	\$0.00	\$0.00	(\$22,036.64)
12/09/2018	(\$22,036.64)	\$0.00	\$0.00	(\$22,036.64)
12/10/2018	(\$22,036.64)	\$0.00	\$0.00	(\$22,036.64)
12/11/2018	(\$22,036.64)	\$0.00	\$0.00	(\$22,036.64)
12/12/2018	(\$22,036.64)	\$0.00	\$444.00	(\$22,480.64)
12/13/2018	(\$22,480.64)	\$0.00	\$1,422.01	(\$23,902.65)
12/14/2018	(\$23,902.65)	\$0.00	\$12,898.38	(\$36,801.03)
12/15/2018	(\$36,801.03)	\$0.00	\$0.00	(\$36,801.03)
12/16/2018	(\$36,801.03)	\$0.00	\$0.00	(\$36,801.03)
12/17/2018	(\$36,801.03)	\$260.89	\$0.00	(\$36,540.14)
12/18/2018	(\$36,540.14)	\$0.00	\$351.93	(\$36,892.07)
12/19/2018	(\$36,892.07)	\$0.00	\$0.00	(\$36,892.07)
12/20/2018	(\$36,892.07)	\$0.00	\$237.31	(\$37,129.38)
12/21/2018	(\$37,129.38)	\$0.00	\$0.00	(\$37,129.38)
12/22/2018	(\$37,129.38)	\$0.00	\$0.00	(\$37,129.38)
12/23/2018	(\$37,129.38)	\$0.00	\$0.00	(\$37,129.38)
12/24/2018	(\$37,129.38)	\$0.00	\$0.00	(\$37,129.38)
12/25/2018	(\$37,129.38)	\$0.00	\$0.00	(\$37,129.38)
12/26/2018	(\$37,129.38)	\$46,127.00	\$206.00	\$8,791.62
12/27/2018	\$8,791.62	\$0.00	\$616.86	\$8,174.76
12/28/2018	\$8,174.76	\$0.00	\$386.32	\$7,788.44
12/29/2018	\$7,788.44	\$0.00	\$0.00	\$7,788.44
12/30/2018	\$7,788.44	\$0.00	\$0.00	\$7,788.44
12/31/2018	\$7,788.44	\$24.55	\$3,235.18	\$4,577.81
Totals	(\$19,567.54)	\$46,487.21	\$22,341.86	\$4,577.81
Account Summary				
Ending Balance:	\$4,577.81	Minimum Balance:	(\$37,129.38)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,791.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$22,125.06)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$39.65)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$39.65)			
Balance Including Interest:	\$4,538.16			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
12/01/2018	\$286,519.65	\$899.58	\$416.36	\$287,002.87
12/02/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/03/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/04/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/05/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/06/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/07/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/08/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/09/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/10/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/11/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/12/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/13/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/14/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/15/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/16/2018	\$287,002.87	\$0.00	\$0.00	\$287,002.87
12/17/2018	\$287,002.87	\$161.69	\$0.00	\$287,164.56
12/18/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/19/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/20/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/21/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/22/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/23/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/24/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/25/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/26/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/27/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/28/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/29/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/30/2018	\$287,164.56	\$0.00	\$0.00	\$287,164.56
12/31/2018	\$287,164.56	\$15.38	\$0.00	\$287,179.94
Totals	\$286,519.65	\$1,076.65	\$416.36	\$287,179.94
Account Summary				
Ending Balance:	\$287,179.94	Minimum Balance:	\$287,002.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,179.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$287,081.60	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.031662 %
Gross Earnings:	\$514.50			
Administrative Fee:	(\$4.88)			
Cash Management Fee:	(\$7.72)			
Adjusted Interest:	\$501.90			
Balance Including Interest:	\$287,681.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
12/01/2018	(\$4,555,782.07)	\$3,868.25	\$8,119.22	(\$4,560,033.04)
12/02/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/03/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/04/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/05/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/06/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/07/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/08/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/09/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/10/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/11/2018	(\$4,560,033.04)	\$0.00	\$0.00	(\$4,560,033.04)
12/12/2018	(\$4,560,033.04)	\$0.00	\$77.00	(\$4,560,110.04)
12/13/2018	(\$4,560,110.04)	\$0.00	\$286.46	(\$4,560,396.50)
12/14/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/15/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/16/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/17/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/18/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/19/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/20/2018	(\$4,560,396.50)	\$0.00	\$0.00	(\$4,560,396.50)
12/21/2018	(\$4,560,396.50)	\$1,274,666.20	\$0.00	(\$3,285,730.30)
12/22/2018	(\$3,285,730.30)	\$0.00	\$0.00	(\$3,285,730.30)
12/23/2018	(\$3,285,730.30)	\$0.00	\$0.00	(\$3,285,730.30)
12/24/2018	(\$3,285,730.30)	\$0.00	\$0.00	(\$3,285,730.30)
12/25/2018	(\$3,285,730.30)	\$0.00	\$0.00	(\$3,285,730.30)
12/26/2018	(\$3,285,730.30)	\$0.00	\$12.00	(\$3,285,742.30)
12/27/2018	(\$3,285,742.30)	\$0.00	\$34.02	(\$3,285,776.32)
12/28/2018	(\$3,285,776.32)	\$168.88	\$74,626.90	(\$3,360,234.34)
12/29/2018	(\$3,360,234.34)	\$0.00	\$0.00	(\$3,360,234.34)
12/30/2018	(\$3,360,234.34)	\$0.00	\$0.00	(\$3,360,234.34)
12/31/2018	(\$3,360,234.34)	\$0.00	\$0.00	(\$3,360,234.34)
Totals	(\$4,555,782.07)	\$1,278,703.33	\$83,155.60	(\$3,360,234.34)
Account Summary				
Ending Balance:	(\$3,360,234.34)	Minimum Balance:	(\$4,560,396.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,285,730.30)	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$4,117,572.68)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$7,379.46)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$7,379.46)			
Balance Including Interest:	(\$3,367,613.80)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
12/01/2018	(\$10,905,125.81)	\$479,700.46	\$280,062.87	(\$10,705,488.22)
12/02/2018	(\$10,705,488.22)	\$0.00	\$0.00	(\$10,705,488.22)
12/03/2018	(\$10,705,488.22)	\$0.00	\$9,556.59	(\$10,715,044.81)
12/04/2018	(\$10,715,044.81)	\$4,852,993.29	\$7,854.69	(\$5,869,906.21)
12/05/2018	(\$5,869,906.21)	\$625.72	\$36,594.33	(\$5,905,874.82)
12/06/2018	(\$5,905,874.82)	\$0.00	\$75,366.75	(\$5,981,241.57)
12/07/2018	(\$5,981,241.57)	\$0.00	\$486,265.41	(\$6,467,506.98)
12/08/2018	(\$6,467,506.98)	\$0.00	\$0.00	(\$6,467,506.98)
12/09/2018	(\$6,467,506.98)	\$0.00	\$0.00	(\$6,467,506.98)
12/10/2018	(\$6,467,506.98)	\$4,500.00	\$1,049,208.21	(\$7,512,215.19)
12/11/2018	(\$7,512,215.19)	\$0.00	\$219,790.57	(\$7,732,005.76)
12/12/2018	(\$7,732,005.76)	\$2,185,179.67	\$366,722.61	(\$5,913,548.70)
12/13/2018	(\$5,913,548.70)	\$0.00	\$82,876.63	(\$5,996,425.33)
12/14/2018	(\$5,996,425.33)	\$56,128.93	\$40,596.83	(\$5,980,893.23)
12/15/2018	(\$5,980,893.23)	\$0.00	\$461.79	(\$5,981,355.02)
12/16/2018	(\$5,981,355.02)	\$0.00	\$0.00	(\$5,981,355.02)
12/17/2018	(\$5,981,355.02)	\$248.55	\$49,962.22	(\$6,031,068.69)
12/18/2018	(\$6,031,068.69)	\$0.00	\$20,465.43	(\$6,051,534.12)
12/19/2018	(\$6,051,534.12)	\$700.00	\$111,787.21	(\$6,162,621.33)
12/20/2018	(\$6,162,621.33)	\$0.00	\$32,510.71	(\$6,195,132.04)
12/21/2018	(\$6,195,132.04)	\$100.00	\$44,184.88	(\$6,239,216.92)
12/22/2018	(\$6,239,216.92)	\$0.00	\$0.00	(\$6,239,216.92)
12/23/2018	(\$6,239,216.92)	\$0.00	\$0.00	(\$6,239,216.92)
12/24/2018	(\$6,239,216.92)	\$0.00	\$171,814.11	(\$6,411,031.03)
12/25/2018	(\$6,411,031.03)	\$0.00	\$0.00	(\$6,411,031.03)
12/26/2018	(\$6,411,031.03)	\$0.00	\$399,137.79	(\$6,810,168.82)
12/27/2018	(\$6,810,168.82)	\$0.00	\$1,456,553.16	(\$8,266,721.98)
12/28/2018	(\$8,266,721.98)	\$3,222.19	\$1,610,369.32	(\$9,873,869.11)
12/29/2018	(\$9,873,869.11)	\$0.00	\$0.00	(\$9,873,869.11)
12/30/2018	(\$9,873,869.11)	\$573,510.72	\$1,966,350.78	(\$11,266,709.17)
12/31/2018	(\$11,266,709.17)	\$362.33	\$81,232.22	(\$11,347,579.06)
Totals	(\$10,905,125.81)	\$8,157,271.86	\$8,599,725.11	(\$11,347,579.06)
Account Summary				
Ending Balance:	(\$11,347,579.06)	Minimum Balance:	(\$11,347,579.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,869,906.21)	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$7,348,462.88)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,169.83)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13,169.84)			
Balance Including Interest:	(\$11,360,748.90)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
12/01/2018	\$54,464,233.12	\$702,619.54	\$956,006.74	\$54,210,845.92
12/02/2018	\$54,210,845.92	\$0.00	\$0.00	\$54,210,845.92
12/03/2018	\$54,210,845.92	\$787.65	\$629,061.82	\$53,582,571.75
12/04/2018	\$53,582,571.75	\$369.99	\$5,936.62	\$53,577,005.12
12/05/2018	\$53,577,005.12	\$660.65	\$1,210,956.95	\$52,366,708.82
12/06/2018	\$52,366,708.82	\$1,202.16	\$10,164.49	\$52,357,746.49
12/07/2018	\$52,357,746.49	\$1,732.74	\$51,136.61	\$52,308,342.62
12/08/2018	\$52,308,342.62	\$0.00	\$0.00	\$52,308,342.62
12/09/2018	\$52,308,342.62	\$0.00	\$0.00	\$52,308,342.62
12/10/2018	\$52,308,342.62	\$21,063.96	\$24,724.44	\$52,304,682.14
12/11/2018	\$52,304,682.14	\$148.23	\$10,221.36	\$52,294,609.01
12/12/2018	\$52,294,609.01	\$148.23	\$57,794.59	\$52,236,962.65
12/13/2018	\$52,236,962.65	\$395.27	\$47,203.95	\$52,190,153.97
12/14/2018	\$52,190,153.97	\$1,413.74	\$407,467.33	\$51,784,100.38
12/15/2018	\$51,784,100.38	\$0.00	\$0.00	\$51,784,100.38
12/16/2018	\$51,784,100.38	\$0.00	\$804.30	\$51,783,296.08
12/17/2018	\$51,783,296.08	\$21,086.12	\$18,732.14	\$51,785,650.06
12/18/2018	\$51,785,650.06	\$99,865.05	\$3,444.51	\$51,882,070.60
12/19/2018	\$51,882,070.60	\$852.50	\$15,176.85	\$51,867,746.25
12/20/2018	\$51,867,746.25	\$927.78	\$10,806.32	\$51,857,867.71
12/21/2018	\$51,857,867.71	\$0.00	\$354,856.91	\$51,503,010.80
12/22/2018	\$51,503,010.80	\$0.00	\$0.00	\$51,503,010.80
12/23/2018	\$51,503,010.80	\$0.00	\$0.00	\$51,503,010.80
12/24/2018	\$51,503,010.80	\$0.00	\$13,111.23	\$51,489,899.57
12/25/2018	\$51,489,899.57	\$0.00	\$0.00	\$51,489,899.57
12/26/2018	\$51,489,899.57	\$1,719,314.04	\$47,806.39	\$53,161,407.22
12/27/2018	\$53,161,407.22	\$0.00	\$48,160.98	\$53,113,246.24
12/28/2018	\$53,113,246.24	\$529,629.49	\$378,493.45	\$53,264,382.28
12/29/2018	\$53,264,382.28	\$0.00	\$0.00	\$53,264,382.28
12/30/2018	\$53,264,382.28	\$93.36	\$1,339.07	\$53,263,136.57
12/31/2018	\$53,263,136.57	\$2,262,629.84	\$1,556,373.13	\$53,969,393.28
Totals	\$54,464,233.12	\$5,364,940.34	\$5,859,780.18	\$53,969,393.28
Account Summary				
Ending Balance:	\$53,969,393.28	Minimum Balance:	\$51,489,899.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,210,845.92	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$52,468,605.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$94,033.63			
Administrative Fee:	(\$891.25)			
Cash Management Fee:	(\$1,410.40)			
Adjusted Interest:	\$91,732.02			
Balance Including Interest:	\$54,061,125.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
12/01/2018	\$1,124,928.52	\$7,157.25	\$15,829.09	\$1,116,256.68
12/02/2018	\$1,116,256.68	\$0.00	\$0.00	\$1,116,256.68
12/03/2018	\$1,116,256.68	\$0.00	\$143.46	\$1,116,113.22
12/04/2018	\$1,116,113.22	\$0.00	\$0.00	\$1,116,113.22
12/05/2018	\$1,116,113.22	\$0.00	\$0.00	\$1,116,113.22
12/06/2018	\$1,116,113.22	\$0.00	\$10,980.52	\$1,105,132.70
12/07/2018	\$1,105,132.70	\$0.00	\$7,959.76	\$1,097,172.94
12/08/2018	\$1,097,172.94	\$0.00	\$0.00	\$1,097,172.94
12/09/2018	\$1,097,172.94	\$0.00	\$0.00	\$1,097,172.94
12/10/2018	\$1,097,172.94	\$0.00	\$0.00	\$1,097,172.94
12/11/2018	\$1,097,172.94	\$0.00	\$0.00	\$1,097,172.94
12/12/2018	\$1,097,172.94	\$0.00	\$2,230.53	\$1,094,942.41
12/13/2018	\$1,094,942.41	\$0.00	\$7,392.55	\$1,087,549.86
12/14/2018	\$1,087,549.86	\$0.00	\$5,414.34	\$1,082,135.52
12/15/2018	\$1,082,135.52	\$0.00	\$0.00	\$1,082,135.52
12/16/2018	\$1,082,135.52	\$0.00	\$0.00	\$1,082,135.52
12/17/2018	\$1,082,135.52	\$0.00	\$18.12	\$1,082,117.40
12/18/2018	\$1,082,117.40	\$0.00	\$0.00	\$1,082,117.40
12/19/2018	\$1,082,117.40	\$0.00	\$762,804.63	\$319,312.77
12/20/2018	\$319,312.77	\$0.00	\$0.00	\$319,312.77
12/21/2018	\$319,312.77	\$0.00	\$7,555.93	\$311,756.84
12/22/2018	\$311,756.84	\$0.00	\$0.00	\$311,756.84
12/23/2018	\$311,756.84	\$0.00	\$0.00	\$311,756.84
12/24/2018	\$311,756.84	\$0.00	\$0.00	\$311,756.84
12/25/2018	\$311,756.84	\$0.00	\$0.00	\$311,756.84
12/26/2018	\$311,756.84	\$0.00	\$3,540.00	\$308,216.84
12/27/2018	\$308,216.84	\$0.00	\$10,618.25	\$297,598.59
12/28/2018	\$297,598.59	\$2,252,000.00	\$381,270.15	\$2,168,328.44
12/29/2018	\$2,168,328.44	\$0.00	\$0.00	\$2,168,328.44
12/30/2018	\$2,168,328.44	\$0.00	\$32.00	\$2,168,296.44
12/31/2018	\$2,168,296.44	\$0.00	\$1,131.58	\$2,167,164.86
Totals	\$1,124,928.52	\$2,259,157.25	\$1,216,920.91	\$2,167,164.86

Account Summary

Ending Balance:	\$2,167,164.86	Minimum Balance:	\$297,598.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,168,328.44	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,752.50	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031651 %
Gross Earnings:	\$1,806.09				
Administrative Fee:	(\$17.12)				
Cash Management Fee:	(\$27.09)				

Adjusted Interest:	\$1,761.88
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Balance Including Interest:	\$2,168,926.74
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
12/01/2018	\$3,810,549.83	\$14,786.23	\$6,843.58	\$3,818,492.48
12/02/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/03/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/04/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/05/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/06/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/07/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/08/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/09/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/10/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/11/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/12/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/13/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/14/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/15/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/16/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/17/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/18/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/19/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/20/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/21/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/22/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/23/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/24/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/25/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/26/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/27/2018	\$3,818,492.48	\$0.00	\$0.00	\$3,818,492.48
12/28/2018	\$3,818,492.48	\$0.00	\$2,252,000.00	\$1,566,492.48
12/29/2018	\$1,566,492.48	\$0.00	\$0.00	\$1,566,492.48
12/30/2018	\$1,566,492.48	\$0.00	\$0.00	\$1,566,492.48
12/31/2018	\$1,566,492.48	\$0.00	\$0.00	\$1,566,492.48
Totals	\$3,810,549.83	\$14,786.23	\$2,258,843.58	\$1,566,492.48
Account Summary				
Ending Balance:	\$1,566,492.48	Minimum Balance:	\$1,566,492.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,818,492.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,527,911.83	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$6,322.68			
Administrative Fee:	(\$59.93)			
Cash Management Fee:	(\$94.83)			
Adjusted Interest:	\$6,167.92			
Balance Including Interest:	\$1,572,660.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
12/01/2018	\$151,640,543.53	\$21,284,551.39	\$28,320,758.80	\$144,604,336.12
12/02/2018	\$144,604,336.12	\$142.91	\$285.82	\$144,604,193.21
12/03/2018	\$144,604,193.21	\$37,737.22	\$74,473.52	\$144,567,456.91
12/04/2018	\$144,567,456.91	\$658,022.12	\$1,314,375.57	\$143,911,103.46
12/05/2018	\$143,911,103.46	\$52,331.31	\$102,590.83	\$143,860,843.94
12/06/2018	\$143,860,843.94	\$768,432.92	\$961,955.35	\$143,667,321.51
12/07/2018	\$143,667,321.51	\$2,113,620.02	\$4,206,728.10	\$141,574,213.43
12/08/2018	\$141,574,213.43	\$541.35	\$668.60	\$141,574,086.18
12/09/2018	\$141,574,086.18	\$451.78	\$903.56	\$141,573,634.40
12/10/2018	\$141,573,634.40	\$370,106.16	\$739,359.69	\$141,204,380.87
12/11/2018	\$141,204,380.87	\$734,594.00	\$198,200.69	\$141,740,774.18
12/12/2018	\$141,740,774.18	\$4,371,761.20	\$5,194,088.35	\$140,918,447.03
12/13/2018	\$140,918,447.03	\$7,910,863.52	\$10,972,410.58	\$137,856,899.97
12/14/2018	\$137,856,899.97	\$1,557,150.25	\$2,988,198.36	\$136,425,851.86
12/15/2018	\$136,425,851.86	\$114.44	\$228.88	\$136,425,737.42
12/16/2018	\$136,425,737.42	\$0.00	\$0.00	\$136,425,737.42
12/17/2018	\$136,425,737.42	\$31,614.21	\$22,492.72	\$136,434,858.91
12/18/2018	\$136,434,858.91	\$1,380,680.52	\$1,632,590.29	\$136,182,949.14
12/19/2018	\$136,182,949.14	\$2,357,186.11	\$4,712,296.99	\$133,827,838.26
12/20/2018	\$133,827,838.26	\$3,994,340.62	\$7,976,019.09	\$129,846,159.79
12/21/2018	\$129,846,159.79	\$1,851,629.98	\$3,682,443.98	\$128,015,345.79
12/22/2018	\$128,015,345.79	\$2,277.97	\$3,331.40	\$128,014,292.36
12/23/2018	\$128,014,292.36	\$0.00	\$0.00	\$128,014,292.36
12/24/2018	\$128,014,292.36	\$71,995.18	\$143,936.36	\$127,942,351.18
12/25/2018	\$127,942,351.18	\$0.00	\$0.00	\$127,942,351.18
12/26/2018	\$127,942,351.18	\$413,281.47	\$962,716.55	\$127,392,916.10
12/27/2018	\$127,392,916.10	\$611,848.46	\$1,079,969.55	\$126,924,795.01
12/28/2018	\$126,924,795.01	\$1,050,182.38	\$8,253,600.06	\$119,721,377.33
12/29/2018	\$119,721,377.33	\$0.00	\$0.00	\$119,721,377.33
12/30/2018	\$119,721,377.33	\$13,931,335.80	\$13,058,466.45	\$120,594,246.68
12/31/2018	\$120,594,246.68	\$14,470,783.88	\$15,099,423.37	\$119,965,607.19
Totals	\$151,640,543.53	\$80,027,577.17	\$111,702,513.51	\$119,965,607.19
Account Summary				
Ending Balance:	\$119,965,607.19	Minimum Balance:	\$119,721,377.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,604,336.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.11	Average Balance:	\$134,563,734.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$241,163.59			
Administrative Fee:	(\$2,285.74)			
Cash Management Fee:	(\$3,617.18)			
Adjusted Interest:	\$235,260.78			
Balance Including Interest:	\$120,200,867.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
12/01/2018	\$20,066.34	\$0.00	\$0.00	\$20,066.34
12/02/2018	\$20,066.34	\$0.00	\$0.00	\$20,066.34
12/03/2018	\$20,066.34	\$20,066.34	\$0.00	\$40,132.68
12/04/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/05/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/06/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/07/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/08/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/09/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/10/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/11/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/12/2018	\$40,132.68	\$0.00	\$0.00	\$40,132.68
12/13/2018	\$40,132.68	\$0.00	\$2,369,584.51	(\$2,329,451.83)
12/14/2018	(\$2,329,451.83)	\$2,329,451.83	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$1,635.00	(\$1,635.00)
12/29/2018	(\$1,635.00)	\$0.00	\$0.00	(\$1,635.00)
12/30/2018	(\$1,635.00)	\$0.00	\$0.00	(\$1,635.00)
12/31/2018	(\$1,635.00)	\$0.00	\$0.00	(\$1,635.00)
Totals	\$20,066.34	\$2,349,518.17	\$2,371,219.51	(\$1,635.00)
Account Summary				
Ending Balance:	(\$1,635.00)	Minimum Balance:	(\$2,329,451.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,132.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$61,113.95)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$109.53)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$109.53)			
Balance Including Interest:	(\$1,744.53)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
12/01/2018	\$179,970,862.48	\$8,914,935.63	\$10,873,152.97	\$178,012,645.14
12/02/2018	\$178,012,645.14	\$0.00	\$113.79	\$178,012,531.35
12/03/2018	\$178,012,531.35	\$13,549.96	\$965,162.95	\$177,060,918.36
12/04/2018	\$177,060,918.36	\$28,707.51	\$378,987.28	\$176,710,638.59
12/05/2018	\$176,710,638.59	\$32,837.90	\$167,193.68	\$176,576,282.81
12/06/2018	\$176,576,282.81	\$27,401.29	\$547,677.04	\$176,056,007.06
12/07/2018	\$176,056,007.06	\$26,265.09	\$336,178.36	\$175,746,093.79
12/08/2018	\$175,746,093.79	\$0.00	\$1,245.37	\$175,744,848.42
12/09/2018	\$175,744,848.42	\$0.00	\$8,781.94	\$175,736,066.48
12/10/2018	\$175,736,066.48	\$6,675.74	\$85,290.52	\$175,657,451.70
12/11/2018	\$175,657,451.70	\$16,144.87	\$686,223.55	\$174,987,373.02
12/12/2018	\$174,987,373.02	\$27,199.85	\$701,156.88	\$174,313,415.99
12/13/2018	\$174,313,415.99	\$23,195.83	\$323,222.82	\$174,013,389.00
12/14/2018	\$174,013,389.00	\$59,406.25	\$261,939.48	\$173,810,855.77
12/15/2018	\$173,810,855.77	\$0.00	\$84.97	\$173,810,770.80
12/16/2018	\$173,810,770.80	\$0.00	\$1,532.72	\$173,809,238.08
12/17/2018	\$173,809,238.08	\$849,162.37	\$297,449.14	\$174,360,951.31
12/18/2018	\$174,360,951.31	\$34,148.83	\$37,298.84	\$174,357,801.30
12/19/2018	\$174,357,801.30	\$4,780.80	\$68,690.18	\$174,293,891.92
12/20/2018	\$174,293,891.92	\$112,675.16	\$483,393.30	\$173,923,173.78
12/21/2018	\$173,923,173.78	\$34,160.04	\$419,165.08	\$173,538,168.74
12/22/2018	\$173,538,168.74	\$0.00	\$139.64	\$173,538,029.10
12/23/2018	\$173,538,029.10	\$0.00	\$605.01	\$173,537,424.09
12/24/2018	\$173,537,424.09	\$7,825.37	\$374,030.89	\$173,171,218.57
12/25/2018	\$173,171,218.57	\$0.00	\$0.00	\$173,171,218.57
12/26/2018	\$173,171,218.57	\$16,877.47	\$555,419.34	\$172,632,676.70
12/27/2018	\$172,632,676.70	\$3,652.18	\$406,350.84	\$172,229,978.04
12/28/2018	\$172,229,978.04	\$447,279.71	\$505,459.56	\$172,171,798.19
12/29/2018	\$172,171,798.19	\$0.00	\$263.91	\$172,171,534.28
12/30/2018	\$172,171,534.28	\$365,100.53	\$397,646.95	\$172,138,987.86
12/31/2018	\$172,138,987.86	\$15,122,961.75	\$6,997,524.05	\$180,264,425.56
Totals	\$179,970,862.48	\$26,174,944.13	\$25,881,381.05	\$180,264,425.56
Account Summary				
Ending Balance:	\$180,264,425.56	Minimum Balance:	\$172,138,987.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,264,425.56	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.15	Average Balance:	\$174,695,477.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$313,087.24			
Administrative Fee:	(\$2,967.43)			
Cash Management Fee:	(\$4,695.96)			
Adjusted Interest:	\$305,424.00			
Balance Including Interest:	\$180,569,849.56			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
12/01/2018	\$144,789,333.70	\$97,421,384.86	\$97,243,627.04	\$144,967,091.52
12/02/2018	\$144,967,091.52	\$0.00	\$706.47	\$144,966,385.05
12/03/2018	\$144,966,385.05	\$226.44	\$9,217.18	\$144,957,394.31
12/04/2018	\$144,957,394.31	\$0.00	\$3,031,732.93	\$141,925,661.38
12/05/2018	\$141,925,661.38	\$0.00	\$1,310.10	\$141,924,351.28
12/06/2018	\$141,924,351.28	\$0.00	\$2,802.79	\$141,921,548.49
12/07/2018	\$141,921,548.49	\$226.44	\$3,816,446.82	\$138,105,328.11
12/08/2018	\$138,105,328.11	\$0.00	\$68.72	\$138,105,259.39
12/09/2018	\$138,105,259.39	\$0.00	\$0.00	\$138,105,259.39
12/10/2018	\$138,105,259.39	\$0.00	\$7,808.66	\$138,097,450.73
12/11/2018	\$138,097,450.73	\$636,000.00	\$15,763.10	\$138,717,687.63
12/12/2018	\$138,717,687.63	\$0.00	\$99,771.37	\$138,617,916.26
12/13/2018	\$138,617,916.26	\$0.00	\$48,246.10	\$138,569,670.16
12/14/2018	\$138,569,670.16	\$0.00	\$36,229.24	\$138,533,440.92
12/15/2018	\$138,533,440.92	\$0.00	\$47.42	\$138,533,393.50
12/16/2018	\$138,533,393.50	\$0.00	\$0.00	\$138,533,393.50
12/17/2018	\$138,533,393.50	\$14,779.28	\$5,183.51	\$138,542,989.27
12/18/2018	\$138,542,989.27	\$0.00	\$5,680.32	\$138,537,308.95
12/19/2018	\$138,537,308.95	\$0.00	\$161,647.94	\$138,375,661.01
12/20/2018	\$138,375,661.01	\$0.00	\$7,180.22	\$138,368,480.79
12/21/2018	\$138,368,480.79	\$0.00	\$33,921.15	\$138,334,559.64
12/22/2018	\$138,334,559.64	\$0.00	\$40.83	\$138,334,518.81
12/23/2018	\$138,334,518.81	\$0.00	\$419.98	\$138,334,098.83
12/24/2018	\$138,334,098.83	\$0.00	\$1,798.45	\$138,332,300.38
12/25/2018	\$138,332,300.38	\$0.00	\$0.00	\$138,332,300.38
12/26/2018	\$138,332,300.38	\$0.00	\$27,977.14	\$138,304,323.24
12/27/2018	\$138,304,323.24	\$0.00	\$55,530.06	\$138,248,793.18
12/28/2018	\$138,248,793.18	\$489,327.80	\$24,598.69	\$138,713,522.29
12/29/2018	\$138,713,522.29	\$0.00	\$0.00	\$138,713,522.29
12/30/2018	\$138,713,522.29	\$0.00	\$0.00	\$138,713,522.29
12/31/2018	\$138,713,522.29	\$5,192,516.56	\$83,719.16	\$143,822,319.69
Totals	\$144,789,333.70	\$103,754,461.38	\$104,721,475.39	\$143,822,319.69
Account Summary				
Ending Balance:	\$143,822,319.69	Minimum Balance:	\$138,097,450.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,967,091.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.12	Average Balance:	\$139,567,401.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$250,131.10			
Administrative Fee:	(\$2,370.73)			
Cash Management Fee:	(\$3,751.69)			
Adjusted Interest:	\$244,008.80			
Balance Including Interest:	\$144,066,328.49			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2018	\$340,138.86	\$1,068.67	\$617.43	\$340,590.10
12/02/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/03/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/04/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/05/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/06/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/07/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/08/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/09/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/10/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/11/2018	\$340,590.10	\$0.00	\$0.00	\$340,590.10
12/12/2018	\$340,590.10	\$0.00	\$25.00	\$340,565.10
12/13/2018	\$340,565.10	\$0.00	\$73.82	\$340,491.28
12/14/2018	\$340,491.28	\$0.00	\$0.00	\$340,491.28
12/15/2018	\$340,491.28	\$0.00	\$0.00	\$340,491.28
12/16/2018	\$340,491.28	\$0.00	\$0.00	\$340,491.28
12/17/2018	\$340,491.28	\$214.93	\$0.00	\$340,706.21
12/18/2018	\$340,706.21	\$0.00	\$0.00	\$340,706.21
12/19/2018	\$340,706.21	\$0.00	\$0.00	\$340,706.21
12/20/2018	\$340,706.21	\$0.00	\$122.81	\$340,583.40
12/21/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/22/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/23/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/24/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/25/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/26/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/27/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/28/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/29/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/30/2018	\$340,583.40	\$0.00	\$0.00	\$340,583.40
12/31/2018	\$340,583.40	\$18.03	\$0.00	\$340,601.43
Totals	\$340,138.86	\$1,301.63	\$839.06	\$340,601.43
Account Summary				
Ending Balance:	\$340,601.43	Minimum Balance:	\$340,491.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,706.21	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$340,585.77	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.031667 %
Gross Earnings:	\$610.40			
Administrative Fee:	(\$5.79)			
Cash Management Fee:	(\$9.16)			
Adjusted Interest:	\$595.45			
Balance Including Interest:	\$341,196.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2018	\$14,038,101.23	\$44,830.15	\$42,713.06	\$14,040,218.32
12/02/2018	\$14,040,218.32	\$0.00	\$0.00	\$14,040,218.32
12/03/2018	\$14,040,218.32	\$0.00	\$0.00	\$14,040,218.32
12/04/2018	\$14,040,218.32	\$0.00	\$519.58	\$14,039,698.74
12/05/2018	\$14,039,698.74	\$0.00	\$1,878.51	\$14,037,820.23
12/06/2018	\$14,037,820.23	\$0.00	\$8,751.48	\$14,029,068.75
12/07/2018	\$14,029,068.75	\$0.00	\$1,688.24	\$14,027,380.51
12/08/2018	\$14,027,380.51	\$0.00	\$0.00	\$14,027,380.51
12/09/2018	\$14,027,380.51	\$0.00	\$0.00	\$14,027,380.51
12/10/2018	\$14,027,380.51	\$0.00	\$58.57	\$14,027,321.94
12/11/2018	\$14,027,321.94	\$0.00	\$1,063.56	\$14,026,258.38
12/12/2018	\$14,026,258.38	\$0.00	\$5,134.68	\$14,021,123.70
12/13/2018	\$14,021,123.70	\$0.00	\$16,868.81	\$14,004,254.89
12/14/2018	\$14,004,254.89	\$0.00	\$52,309.13	\$13,951,945.76
12/15/2018	\$13,951,945.76	\$0.00	\$0.00	\$13,951,945.76
12/16/2018	\$13,951,945.76	\$0.00	\$0.00	\$13,951,945.76
12/17/2018	\$13,951,945.76	\$107.70	\$2,357.89	\$13,949,695.57
12/18/2018	\$13,949,695.57	\$0.00	\$1,548.46	\$13,948,147.11
12/19/2018	\$13,948,147.11	\$0.00	\$797.32	\$13,947,349.79
12/20/2018	\$13,947,349.79	\$0.00	\$9,452.68	\$13,937,897.11
12/21/2018	\$13,937,897.11	\$0.00	\$245.84	\$13,937,651.27
12/22/2018	\$13,937,651.27	\$0.00	\$0.00	\$13,937,651.27
12/23/2018	\$13,937,651.27	\$0.00	\$0.00	\$13,937,651.27
12/24/2018	\$13,937,651.27	\$83,255.00	\$0.00	\$14,020,906.27
12/25/2018	\$14,020,906.27	\$0.00	\$0.00	\$14,020,906.27
12/26/2018	\$14,020,906.27	\$0.00	\$8,803.35	\$14,012,102.92
12/27/2018	\$14,012,102.92	\$0.00	\$19,348.64	\$13,992,754.28
12/28/2018	\$13,992,754.28	\$0.00	\$3,250.62	\$13,989,503.66
12/29/2018	\$13,989,503.66	\$0.00	\$0.00	\$13,989,503.66
12/30/2018	\$13,989,503.66	\$0.00	\$152.32	\$13,989,351.34
12/31/2018	\$13,989,351.34	\$8.90	\$4,145.36	\$13,985,214.88
Totals	\$14,038,101.23	\$128,201.75	\$181,088.10	\$13,985,214.88
Account Summary				
Ending Balance:	\$13,985,214.88	Minimum Balance:	\$13,937,651.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,040,218.32	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$13,994,853.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$25,081.41			
Administrative Fee:	(\$237.72)			
Cash Management Fee:	(\$376.19)			
Adjusted Interest:	\$24,467.51			
Balance Including Interest:	\$14,009,682.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
12/01/2018	\$18,912,723.84	\$57,599.81	\$26,659.19	\$18,943,664.46
12/02/2018	\$18,943,664.46	\$0.00	\$0.00	\$18,943,664.46
12/03/2018	\$18,943,664.46	\$0.00	\$12,195.00	\$18,931,469.46
12/04/2018	\$18,931,469.46	\$0.00	\$0.00	\$18,931,469.46
12/05/2018	\$18,931,469.46	\$0.00	\$0.00	\$18,931,469.46
12/06/2018	\$18,931,469.46	\$750,000.00	\$1,500,000.00	\$18,181,469.46
12/07/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/08/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/09/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/10/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/11/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/12/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/13/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/14/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/15/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/16/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/17/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/18/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/19/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/20/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/21/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/22/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/23/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/24/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/25/2018	\$18,181,469.46	\$0.00	\$0.00	\$18,181,469.46
12/26/2018	\$18,181,469.46	\$0.00	\$714,664.00	\$17,466,805.46
12/27/2018	\$17,466,805.46	\$0.00	\$0.00	\$17,466,805.46
12/28/2018	\$17,466,805.46	\$0.00	\$0.00	\$17,466,805.46
12/29/2018	\$17,466,805.46	\$0.00	\$0.00	\$17,466,805.46
12/30/2018	\$17,466,805.46	\$0.00	\$0.00	\$17,466,805.46
12/31/2018	\$17,466,805.46	\$576,785.43	\$0.00	\$18,043,590.89
Totals	\$18,912,723.84	\$1,384,385.24	\$2,253,518.19	\$18,043,590.89
Account Summary				
Ending Balance:	\$18,043,590.89	Minimum Balance:	\$17,466,805.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,943,664.46	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,183,507.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$32,588.28			
Administrative Fee:	(\$308.87)			
Cash Management Fee:	(\$488.79)			
Adjusted Interest:	\$31,790.64			
Balance Including Interest:	\$18,075,381.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
12/01/2018	\$18,847,254.91	\$57,394.23	\$26,564.04	\$18,878,085.10
12/02/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/03/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/04/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/05/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/06/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/07/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/08/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/09/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/10/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/11/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/12/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/13/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/14/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/15/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/16/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/17/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/18/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/19/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/20/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/21/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/22/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/23/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/24/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/25/2018	\$18,878,085.10	\$0.00	\$0.00	\$18,878,085.10
12/26/2018	\$18,878,085.10	\$0.00	\$1,940,591.00	\$16,937,494.10
12/27/2018	\$16,937,494.10	\$0.00	\$0.00	\$16,937,494.10
12/28/2018	\$16,937,494.10	\$0.00	\$0.00	\$16,937,494.10
12/29/2018	\$16,937,494.10	\$0.00	\$0.00	\$16,937,494.10
12/30/2018	\$16,937,494.10	\$0.00	\$0.00	\$16,937,494.10
12/31/2018	\$16,937,494.10	\$576,785.43	\$0.00	\$17,514,279.53
Totals	\$18,847,254.91	\$634,179.66	\$1,967,155.04	\$17,514,279.53
Account Summary				
Ending Balance:	\$17,514,279.53	Minimum Balance:	\$16,937,494.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,878,085.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,521,092.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$33,193.29			
Administrative Fee:	(\$314.60)			
Cash Management Fee:	(\$497.86)			
Adjusted Interest:	\$32,380.85			
Balance Including Interest:	\$17,546,660.38			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2018	\$11,422,802.74	\$58,027.42	\$22,068.11	\$11,458,762.05
12/02/2018	\$11,458,762.05	\$0.00	\$0.00	\$11,458,762.05
12/03/2018	\$11,458,762.05	\$0.00	\$0.00	\$11,458,762.05
12/04/2018	\$11,458,762.05	\$0.00	\$0.00	\$11,458,762.05
12/05/2018	\$11,458,762.05	\$0.00	\$5,000.00	\$11,453,762.05
12/06/2018	\$11,453,762.05	\$0.00	\$587.00	\$11,453,175.05
12/07/2018	\$11,453,175.05	\$0.00	\$12,196.53	\$11,440,978.52
12/08/2018	\$11,440,978.52	\$0.00	\$0.00	\$11,440,978.52
12/09/2018	\$11,440,978.52	\$0.00	\$0.00	\$11,440,978.52
12/10/2018	\$11,440,978.52	\$0.00	\$0.00	\$11,440,978.52
12/11/2018	\$11,440,978.52	\$38.06	\$0.00	\$11,441,016.58
12/12/2018	\$11,441,016.58	\$38.06	\$1,203.00	\$11,439,851.64
12/13/2018	\$11,439,851.64	\$76.13	\$4,499.14	\$11,435,428.63
12/14/2018	\$11,435,428.63	\$317.25	\$3,843.07	\$11,431,902.81
12/15/2018	\$11,431,902.81	\$0.00	\$0.00	\$11,431,902.81
12/16/2018	\$11,431,902.81	\$0.00	\$0.00	\$11,431,902.81
12/17/2018	\$11,431,902.81	\$26.97	\$150,488.64	\$11,281,441.14
12/18/2018	\$11,281,441.14	\$0.00	\$0.00	\$11,281,441.14
12/19/2018	\$11,281,441.14	\$0.00	\$6,500.00	\$11,274,941.14
12/20/2018	\$11,274,941.14	\$0.00	\$497.05	\$11,274,444.09
12/21/2018	\$11,274,444.09	\$25.20	\$206,206.15	\$11,068,263.14
12/22/2018	\$11,068,263.14	\$0.00	\$0.00	\$11,068,263.14
12/23/2018	\$11,068,263.14	\$0.00	\$0.00	\$11,068,263.14
12/24/2018	\$11,068,263.14	\$0.00	\$0.00	\$11,068,263.14
12/25/2018	\$11,068,263.14	\$0.00	\$0.00	\$11,068,263.14
12/26/2018	\$11,068,263.14	\$0.00	\$2,181.65	\$11,066,081.49
12/27/2018	\$11,066,081.49	\$0.00	\$6,474.62	\$11,059,606.87
12/28/2018	\$11,059,606.87	\$2,410.53	\$5,401.68	\$11,056,615.72
12/29/2018	\$11,056,615.72	\$0.00	\$0.00	\$11,056,615.72
12/30/2018	\$11,056,615.72	\$0.00	\$36.00	\$11,056,579.72
12/31/2018	\$11,056,579.72	\$145.44	\$328.64	\$11,056,396.52
Totals	\$11,422,802.74	\$61,105.06	\$427,511.28	\$11,056,396.52
Account Summary				
Ending Balance:	\$11,056,396.52	Minimum Balance:	\$11,056,396.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,458,762.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,287,851.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$20,229.96			
Administrative Fee:	(\$191.74)			
Cash Management Fee:	(\$303.43)			
Adjusted Interest:	\$19,734.80			
Balance Including Interest:	\$11,076,131.32			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
12/01/2018	\$7,472,004.90	\$23,427.62	\$10,829.78	\$7,484,602.74
12/02/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/03/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/04/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/05/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/06/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/07/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/08/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/09/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/10/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/11/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/12/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/13/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/14/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/15/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/16/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/17/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/18/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/19/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/20/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/21/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/22/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/23/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/24/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/25/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/26/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/27/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/28/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/29/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/30/2018	\$7,484,602.74	\$0.00	\$0.00	\$7,484,602.74
12/31/2018	\$7,484,602.74	\$0.00	\$537,340.19	\$6,947,262.55
Totals	\$7,472,004.90	\$23,427.62	\$548,169.97	\$6,947,262.55
Account Summary				
Ending Balance:	\$6,947,262.55	Minimum Balance:	\$6,947,262.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,484,602.74	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,467,269.19	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.032089 %
Gross Earnings:	\$13,382.75			
Administrative Fee:	(\$128.60)			
Cash Management Fee:	(\$203.51)			
Adjusted Interest:	\$13,050.65			
Balance Including Interest:	\$6,960,313.20			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
12/01/2018	\$2,713,101.23	\$8,518.60	\$3,942.70	\$2,717,677.13
12/02/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/03/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/04/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/05/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/06/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/07/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/08/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/09/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/10/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/11/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/12/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/13/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/14/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/15/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/16/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/17/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/18/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/19/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/20/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/21/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/22/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/23/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/24/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/25/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/26/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/27/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/28/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/29/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/30/2018	\$2,717,677.13	\$0.00	\$0.00	\$2,717,677.13
12/31/2018	\$2,717,677.13	\$0.00	\$115,873.25	\$2,601,803.88
Totals	\$2,713,101.23	\$8,518.60	\$119,815.95	\$2,601,803.88
Account Summary				
Ending Balance:	\$2,601,803.88	Minimum Balance:	\$2,601,803.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,717,677.13	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,713,939.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,863.89			
Administrative Fee:	(\$46.10)			
Cash Management Fee:	(\$72.95)			
Adjusted Interest:	\$4,744.84			
Balance Including Interest:	\$2,606,548.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
12/01/2018	\$7,409,945.45	\$23,288.81	\$24,038.99	\$7,409,195.27
12/02/2018	\$7,409,195.27	\$0.00	\$0.00	\$7,409,195.27
12/03/2018	\$7,409,195.27	\$0.00	\$0.00	\$7,409,195.27
12/04/2018	\$7,409,195.27	\$0.00	\$0.00	\$7,409,195.27
12/05/2018	\$7,409,195.27	\$0.00	\$0.00	\$7,409,195.27
12/06/2018	\$7,409,195.27	\$0.00	\$1,053.87	\$7,408,141.40
12/07/2018	\$7,408,141.40	\$0.00	\$613,254.27	\$6,794,887.13
12/08/2018	\$6,794,887.13	\$0.00	\$0.00	\$6,794,887.13
12/09/2018	\$6,794,887.13	\$0.00	\$0.00	\$6,794,887.13
12/10/2018	\$6,794,887.13	\$0.00	\$0.00	\$6,794,887.13
12/11/2018	\$6,794,887.13	\$0.00	\$0.00	\$6,794,887.13
12/12/2018	\$6,794,887.13	\$0.00	\$821.00	\$6,794,066.13
12/13/2018	\$6,794,066.13	\$0.00	\$6,993.02	\$6,787,073.11
12/14/2018	\$6,787,073.11	\$0.00	\$0.00	\$6,787,073.11
12/15/2018	\$6,787,073.11	\$0.00	\$0.00	\$6,787,073.11
12/16/2018	\$6,787,073.11	\$0.00	\$0.00	\$6,787,073.11
12/17/2018	\$6,787,073.11	\$13,506.45	\$96.71	\$6,800,482.85
12/18/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/19/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/20/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/21/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/22/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/23/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/24/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/25/2018	\$6,800,482.85	\$0.00	\$0.00	\$6,800,482.85
12/26/2018	\$6,800,482.85	\$0.00	\$772.00	\$6,799,710.85
12/27/2018	\$6,799,710.85	\$0.00	\$2,316.71	\$6,797,394.14
12/28/2018	\$6,797,394.14	\$0.00	\$0.00	\$6,797,394.14
12/29/2018	\$6,797,394.14	\$0.00	\$0.00	\$6,797,394.14
12/30/2018	\$6,797,394.14	\$0.00	\$6,793.18	\$6,790,600.96
12/31/2018	\$6,790,600.96	\$702.34	\$0.00	\$6,791,303.30
Totals	\$7,409,945.45	\$37,497.60	\$656,139.75	\$6,791,303.30
Account Summary				
Ending Balance:	\$6,791,303.30	Minimum Balance:	\$6,787,073.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,409,195.27	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,914,485.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$12,392.07			
Administrative Fee:	(\$117.45)			
Cash Management Fee:	(\$185.87)			
Adjusted Interest:	\$12,088.76			
Balance Including Interest:	\$6,803,392.06			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
12/01/2018	\$23,602,921.11	\$650,710.19	\$518,256.19	\$23,735,375.11
12/02/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/03/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/04/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/05/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/06/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/07/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/08/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/09/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/10/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/11/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/12/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/13/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/14/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/15/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/16/2018	\$23,735,375.11	\$0.00	\$0.00	\$23,735,375.11
12/17/2018	\$23,735,375.11	\$1,303.38	\$0.00	\$23,736,678.49
12/18/2018	\$23,736,678.49	\$0.00	\$0.00	\$23,736,678.49
12/19/2018	\$23,736,678.49	\$0.00	\$0.00	\$23,736,678.49
12/20/2018	\$23,736,678.49	\$0.00	\$0.00	\$23,736,678.49
12/21/2018	\$23,736,678.49	\$0.00	\$1,116,353.91	\$22,620,324.58
12/22/2018	\$22,620,324.58	\$0.00	\$0.00	\$22,620,324.58
12/23/2018	\$22,620,324.58	\$0.00	\$0.00	\$22,620,324.58
12/24/2018	\$22,620,324.58	\$0.00	\$0.00	\$22,620,324.58
12/25/2018	\$22,620,324.58	\$0.00	\$0.00	\$22,620,324.58
12/26/2018	\$22,620,324.58	\$5,061.41	\$0.00	\$22,625,385.99
12/27/2018	\$22,625,385.99	\$0.00	\$0.00	\$22,625,385.99
12/28/2018	\$22,625,385.99	\$250,752.39	\$0.00	\$22,876,138.38
12/29/2018	\$22,876,138.38	\$0.00	\$0.00	\$22,876,138.38
12/30/2018	\$22,876,138.38	\$0.00	\$677,856.00	\$22,198,282.38
12/31/2018	\$22,198,282.38	\$109.80	\$0.00	\$22,198,392.18
Totals	\$23,602,921.11	\$907,937.17	\$2,312,466.10	\$22,198,392.18
Account Summary				
Ending Balance:	\$22,198,392.18	Minimum Balance:	\$22,198,282.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,736,678.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$23,329,485.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$41,810.83			
Administrative Fee:	(\$396.28)			
Cash Management Fee:	(\$627.12)			
Adjusted Interest:	\$40,787.45			
Balance Including Interest:	\$22,239,179.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
12/01/2018	\$480,382.82	\$1,279.55	\$1,266.83	\$480,395.54
12/02/2018	\$480,395.54	\$0.00	\$0.00	\$480,395.54
12/03/2018	\$480,395.54	\$0.00	\$0.00	\$480,395.54
12/04/2018	\$480,395.54	\$0.00	\$0.00	\$480,395.54
12/05/2018	\$480,395.54	\$0.00	\$0.00	\$480,395.54
12/06/2018	\$480,395.54	\$0.00	\$0.00	\$480,395.54
12/07/2018	\$480,395.54	\$0.00	\$184.39	\$480,211.15
12/08/2018	\$480,211.15	\$0.00	\$0.00	\$480,211.15
12/09/2018	\$480,211.15	\$0.00	\$0.00	\$480,211.15
12/10/2018	\$480,211.15	\$0.00	\$0.00	\$480,211.15
12/11/2018	\$480,211.15	\$0.00	\$0.00	\$480,211.15
12/12/2018	\$480,211.15	\$0.00	\$136.00	\$480,075.15
12/13/2018	\$480,075.15	\$0.00	\$406.82	\$479,668.33
12/14/2018	\$479,668.33	\$0.00	\$491.72	\$479,176.61
12/15/2018	\$479,176.61	\$0.00	\$0.00	\$479,176.61
12/16/2018	\$479,176.61	\$0.00	\$0.00	\$479,176.61
12/17/2018	\$479,176.61	\$259.90	\$0.00	\$479,436.51
12/18/2018	\$479,436.51	\$0.00	\$61.47	\$479,375.04
12/19/2018	\$479,375.04	\$0.00	\$0.00	\$479,375.04
12/20/2018	\$479,375.04	\$59.35	\$488.73	\$478,945.66
12/21/2018	\$478,945.66	\$0.00	\$0.00	\$478,945.66
12/22/2018	\$478,945.66	\$0.00	\$0.00	\$478,945.66
12/23/2018	\$478,945.66	\$0.00	\$0.00	\$478,945.66
12/24/2018	\$478,945.66	\$0.00	\$0.00	\$478,945.66
12/25/2018	\$478,945.66	\$0.00	\$0.00	\$478,945.66
12/26/2018	\$478,945.66	\$0.00	\$136.00	\$478,809.66
12/27/2018	\$478,809.66	\$0.00	\$408.03	\$478,401.63
12/28/2018	\$478,401.63	\$0.00	\$0.00	\$478,401.63
12/29/2018	\$478,401.63	\$0.00	\$0.00	\$478,401.63
12/30/2018	\$478,401.63	\$0.00	\$665.43	\$477,736.20
12/31/2018	\$477,736.20	\$25.56	\$0.00	\$477,761.76
Totals	\$480,382.82	\$1,624.36	\$4,245.42	\$477,761.76
Account Summary				
Ending Balance:	\$477,761.76	Minimum Balance:	\$477,736.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,395.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$479,421.79	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$859.22			
Administrative Fee:	(\$8.14)			
Cash Management Fee:	(\$12.89)			
Adjusted Interest:	\$838.19			
Balance Including Interest:	\$478,599.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
12/01/2018	\$10,310,186.93	\$32,518.94	\$15,660.27	\$10,327,045.60
12/02/2018	\$10,327,045.60	\$0.00	\$0.00	\$10,327,045.60
12/03/2018	\$10,327,045.60	\$0.00	\$0.00	\$10,327,045.60
12/04/2018	\$10,327,045.60	\$0.00	\$0.00	\$10,327,045.60
12/05/2018	\$10,327,045.60	\$0.00	\$0.00	\$10,327,045.60
12/06/2018	\$10,327,045.60	\$0.00	\$0.00	\$10,327,045.60
12/07/2018	\$10,327,045.60	\$0.00	\$365.64	\$10,326,679.96
12/08/2018	\$10,326,679.96	\$0.00	\$0.00	\$10,326,679.96
12/09/2018	\$10,326,679.96	\$0.00	\$0.00	\$10,326,679.96
12/10/2018	\$10,326,679.96	\$0.00	\$0.00	\$10,326,679.96
12/11/2018	\$10,326,679.96	\$8,739.38	\$0.00	\$10,335,419.34
12/12/2018	\$10,335,419.34	\$0.00	\$320.74	\$10,335,098.60
12/13/2018	\$10,335,098.60	\$0.00	\$229.24	\$10,334,869.36
12/14/2018	\$10,334,869.36	\$0.00	\$127,498.96	\$10,207,370.40
12/15/2018	\$10,207,370.40	\$0.00	\$0.00	\$10,207,370.40
12/16/2018	\$10,207,370.40	\$0.00	\$0.00	\$10,207,370.40
12/17/2018	\$10,207,370.40	\$31.91	\$0.00	\$10,207,402.31
12/18/2018	\$10,207,402.31	\$0.00	\$0.00	\$10,207,402.31
12/19/2018	\$10,207,402.31	\$0.00	\$8,739.38	\$10,198,662.93
12/20/2018	\$10,198,662.93	\$0.00	\$0.00	\$10,198,662.93
12/21/2018	\$10,198,662.93	\$0.00	\$609.40	\$10,198,053.53
12/22/2018	\$10,198,053.53	\$0.00	\$0.00	\$10,198,053.53
12/23/2018	\$10,198,053.53	\$0.00	\$0.00	\$10,198,053.53
12/24/2018	\$10,198,053.53	\$0.00	\$0.00	\$10,198,053.53
12/25/2018	\$10,198,053.53	\$0.00	\$0.00	\$10,198,053.53
12/26/2018	\$10,198,053.53	\$0.00	\$77.00	\$10,197,976.53
12/27/2018	\$10,197,976.53	\$0.00	\$4,481.66	\$10,193,494.87
12/28/2018	\$10,193,494.87	\$0.00	\$487.50	\$10,193,007.37
12/29/2018	\$10,193,007.37	\$0.00	\$0.00	\$10,193,007.37
12/30/2018	\$10,193,007.37	\$0.00	\$0.00	\$10,193,007.37
12/31/2018	\$10,193,007.37	\$5.00	\$0.00	\$10,193,012.37
Totals	\$10,310,186.93	\$41,295.23	\$158,469.79	\$10,193,012.37
Account Summary				
Ending Balance:	\$10,193,012.37	Minimum Balance:	\$10,193,007.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,335,419.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,253,625.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$18,376.43			
Administrative Fee:	(\$174.17)			
Cash Management Fee:	(\$275.63)			
Adjusted Interest:	\$17,926.64			
Balance Including Interest:	\$10,210,939.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
12/01/2018	\$16,550,110.33	\$143,242.77	\$110,954.50	\$16,582,398.60
12/02/2018	\$16,582,398.60	\$0.00	\$34.56	\$16,582,364.04
12/03/2018	\$16,582,364.04	\$0.00	\$13,165.70	\$16,569,198.34
12/04/2018	\$16,569,198.34	\$2,892.49	\$22,252.75	\$16,549,838.08
12/05/2018	\$16,549,838.08	\$0.00	\$12,794.23	\$16,537,043.85
12/06/2018	\$16,537,043.85	\$0.00	\$16,523.83	\$16,520,520.02
12/07/2018	\$16,520,520.02	\$0.00	\$146,882.44	\$16,373,637.58
12/08/2018	\$16,373,637.58	\$0.00	\$0.00	\$16,373,637.58
12/09/2018	\$16,373,637.58	\$0.00	\$0.00	\$16,373,637.58
12/10/2018	\$16,373,637.58	\$0.00	\$41,823.13	\$16,331,814.45
12/11/2018	\$16,331,814.45	\$0.00	\$6,289.43	\$16,325,525.02
12/12/2018	\$16,325,525.02	\$0.00	\$24,941.09	\$16,300,583.93
12/13/2018	\$16,300,583.93	\$0.00	\$60,208.87	\$16,240,375.06
12/14/2018	\$16,240,375.06	\$28,685.91	\$35,168.41	\$16,233,892.56
12/15/2018	\$16,233,892.56	\$0.00	\$0.00	\$16,233,892.56
12/16/2018	\$16,233,892.56	\$0.00	\$0.00	\$16,233,892.56
12/17/2018	\$16,233,892.56	\$0.00	\$143,877.74	\$16,090,014.82
12/18/2018	\$16,090,014.82	\$0.00	\$10,642.10	\$16,079,372.72
12/19/2018	\$16,079,372.72	\$0.00	\$12,923.20	\$16,066,449.52
12/20/2018	\$16,066,449.52	\$0.00	\$41,606.21	\$16,024,843.31
12/21/2018	\$16,024,843.31	\$0.00	\$573,585.73	\$15,451,257.58
12/22/2018	\$15,451,257.58	\$0.00	\$0.00	\$15,451,257.58
12/23/2018	\$15,451,257.58	\$0.00	\$0.00	\$15,451,257.58
12/24/2018	\$15,451,257.58	\$0.00	\$47,565.57	\$15,403,692.01
12/25/2018	\$15,403,692.01	\$0.00	\$0.00	\$15,403,692.01
12/26/2018	\$15,403,692.01	\$8,333.78	\$20,197.10	\$15,391,828.69
12/27/2018	\$15,391,828.69	\$22.25	\$61,957.88	\$15,329,893.06
12/28/2018	\$15,329,893.06	\$1,139,782.68	\$16,177.69	\$16,453,498.05
12/29/2018	\$16,453,498.05	\$0.00	\$0.00	\$16,453,498.05
12/30/2018	\$16,453,498.05	\$0.00	\$802.68	\$16,452,695.37
12/31/2018	\$16,452,695.37	\$0.00	\$2,732.44	\$16,449,962.93
Totals	\$16,550,110.33	\$1,322,959.88	\$1,423,107.28	\$16,449,962.93
Account Summary				
Ending Balance:	\$16,449,962.93	Minimum Balance:	\$15,329,893.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,582,398.60	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$16,139,208.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$28,924.50			
Administrative Fee:	(\$274.15)			
Cash Management Fee:	(\$433.84)			
Adjusted Interest:	\$28,216.52			
Balance Including Interest:	\$16,478,179.45			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
12/01/2018	\$7,558,360.30	\$132,024.37	\$145,900.10	\$7,544,484.57
12/02/2018	\$7,544,484.57	\$0.00	\$0.00	\$7,544,484.57
12/03/2018	\$7,544,484.57	\$0.00	\$3,401.03	\$7,541,083.54
12/04/2018	\$7,541,083.54	\$0.00	\$19,770.53	\$7,521,313.01
12/05/2018	\$7,521,313.01	\$0.00	\$503.68	\$7,520,809.33
12/06/2018	\$7,520,809.33	\$0.00	\$2,035.26	\$7,518,774.07
12/07/2018	\$7,518,774.07	\$140.49	\$1,409.33	\$7,517,505.23
12/08/2018	\$7,517,505.23	\$0.00	\$0.00	\$7,517,505.23
12/09/2018	\$7,517,505.23	\$0.00	\$55.65	\$7,517,449.58
12/10/2018	\$7,517,449.58	\$0.00	\$851.75	\$7,516,597.83
12/11/2018	\$7,516,597.83	\$0.00	\$3,011.69	\$7,513,586.14
12/12/2018	\$7,513,586.14	\$7,955.44	\$3,580.60	\$7,517,960.98
12/13/2018	\$7,517,960.98	\$0.00	\$6,928.07	\$7,511,032.91
12/14/2018	\$7,511,032.91	\$32,256.65	\$3,629.29	\$7,539,660.27
12/15/2018	\$7,539,660.27	\$0.00	\$0.00	\$7,539,660.27
12/16/2018	\$7,539,660.27	\$0.00	\$0.00	\$7,539,660.27
12/17/2018	\$7,539,660.27	\$1,003.35	\$0.00	\$7,540,663.62
12/18/2018	\$7,540,663.62	\$0.00	\$204.28	\$7,540,459.34
12/19/2018	\$7,540,459.34	\$0.00	\$1,916.93	\$7,538,542.41
12/20/2018	\$7,538,542.41	\$0.00	\$2,353.03	\$7,536,189.38
12/21/2018	\$7,536,189.38	\$0.00	\$438.97	\$7,535,750.41
12/22/2018	\$7,535,750.41	\$0.00	\$0.00	\$7,535,750.41
12/23/2018	\$7,535,750.41	\$0.00	\$0.00	\$7,535,750.41
12/24/2018	\$7,535,750.41	\$0.00	\$421.27	\$7,535,329.14
12/25/2018	\$7,535,329.14	\$0.00	\$0.00	\$7,535,329.14
12/26/2018	\$7,535,329.14	\$0.00	\$2,391.16	\$7,532,937.98
12/27/2018	\$7,532,937.98	\$0.00	\$6,974.77	\$7,525,963.21
12/28/2018	\$7,525,963.21	\$372,306.37	\$154,881.14	\$7,743,388.44
12/29/2018	\$7,743,388.44	\$0.00	\$0.00	\$7,743,388.44
12/30/2018	\$7,743,388.44	\$5,842.15	\$299.94	\$7,748,930.65
12/31/2018	\$7,748,930.65	\$82,972.38	\$79,657.32	\$7,752,245.71
Totals	\$7,558,360.30	\$634,501.20	\$440,615.79	\$7,752,245.71
Account Summary				
Ending Balance:	\$7,752,245.71	Minimum Balance:	\$7,511,032.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,752,245.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,558,135.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,545.61			
Administrative Fee:	(\$128.38)			
Cash Management Fee:	(\$203.17)			
Adjusted Interest:	\$13,214.07			
Balance Including Interest:	\$7,765,459.78			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
12/01/2018	\$4,642,278.50	\$42,582.01	\$240,335.37	\$4,444,525.14
12/02/2018	\$4,444,525.14	\$0.00	\$0.00	\$4,444,525.14
12/03/2018	\$4,444,525.14	\$0.00	\$5,370.76	\$4,439,154.38
12/04/2018	\$4,439,154.38	\$0.00	\$2,159.58	\$4,436,994.80
12/05/2018	\$4,436,994.80	\$429.14	\$885.16	\$4,436,538.78
12/06/2018	\$4,436,538.78	\$314.82	\$2,369.15	\$4,434,484.45
12/07/2018	\$4,434,484.45	\$0.00	\$10,010.49	\$4,424,473.96
12/08/2018	\$4,424,473.96	\$0.00	\$0.00	\$4,424,473.96
12/09/2018	\$4,424,473.96	\$0.00	\$0.00	\$4,424,473.96
12/10/2018	\$4,424,473.96	\$0.00	\$418.58	\$4,424,055.38
12/11/2018	\$4,424,055.38	\$122.03	\$532.86	\$4,423,644.55
12/12/2018	\$4,423,644.55	\$0.00	\$3,995.69	\$4,419,648.86
12/13/2018	\$4,419,648.86	\$0.00	\$60,824.31	\$4,358,824.55
12/14/2018	\$4,358,824.55	\$17,453.65	\$8,757.47	\$4,367,520.73
12/15/2018	\$4,367,520.73	\$0.00	\$0.00	\$4,367,520.73
12/16/2018	\$4,367,520.73	\$0.00	\$0.00	\$4,367,520.73
12/17/2018	\$4,367,520.73	\$0.00	\$283.00	\$4,367,237.73
12/18/2018	\$4,367,237.73	\$0.00	\$152,313.43	\$4,214,924.30
12/19/2018	\$4,214,924.30	\$58.33	\$3,306.69	\$4,211,675.94
12/20/2018	\$4,211,675.94	\$0.00	\$6,463.89	\$4,205,212.05
12/21/2018	\$4,205,212.05	\$223.05	\$8,215.67	\$4,197,219.43
12/22/2018	\$4,197,219.43	\$0.00	\$0.00	\$4,197,219.43
12/23/2018	\$4,197,219.43	\$0.00	\$0.00	\$4,197,219.43
12/24/2018	\$4,197,219.43	\$0.00	\$146.32	\$4,197,073.11
12/25/2018	\$4,197,073.11	\$0.00	\$0.00	\$4,197,073.11
12/26/2018	\$4,197,073.11	\$0.00	\$5,545.00	\$4,191,528.11
12/27/2018	\$4,191,528.11	\$0.00	\$15,792.19	\$4,175,735.92
12/28/2018	\$4,175,735.92	\$609,261.68	\$238,597.76	\$4,546,399.84
12/29/2018	\$4,546,399.84	\$0.00	\$0.00	\$4,546,399.84
12/30/2018	\$4,546,399.84	\$0.00	\$65.83	\$4,546,334.01
12/31/2018	\$4,546,334.01	\$224,739.45	\$225,190.60	\$4,545,882.86
Totals	\$4,642,278.50	\$895,184.16	\$991,579.80	\$4,545,882.86
Account Summary				
Ending Balance:	\$4,545,882.86	Minimum Balance:	\$4,175,735.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,546,399.84	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,360,500.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$7,814.84			
Administrative Fee:	(\$74.07)			
Cash Management Fee:	(\$117.21)			
Adjusted Interest:	\$7,623.56			
Balance Including Interest:	\$4,553,506.42			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
12/01/2018	\$2,862,109.03	\$491,273.94	\$19,270.30	\$3,334,112.67
12/02/2018	\$3,334,112.67	\$0.00	\$0.00	\$3,334,112.67
12/03/2018	\$3,334,112.67	\$0.00	\$181.89	\$3,333,930.78
12/04/2018	\$3,333,930.78	\$0.00	\$135.44	\$3,333,795.34
12/05/2018	\$3,333,795.34	\$0.00	\$72,920.94	\$3,260,874.40
12/06/2018	\$3,260,874.40	\$0.00	\$1,255.84	\$3,259,618.56
12/07/2018	\$3,259,618.56	\$0.00	\$4,844.67	\$3,254,773.89
12/08/2018	\$3,254,773.89	\$0.00	\$0.00	\$3,254,773.89
12/09/2018	\$3,254,773.89	\$0.00	\$0.00	\$3,254,773.89
12/10/2018	\$3,254,773.89	\$0.00	\$290.22	\$3,254,483.67
12/11/2018	\$3,254,483.67	\$0.00	\$903.83	\$3,253,579.84
12/12/2018	\$3,253,579.84	\$0.00	\$8,652.20	\$3,244,927.64
12/13/2018	\$3,244,927.64	\$0.00	\$16,330.72	\$3,228,596.92
12/14/2018	\$3,228,596.92	\$0.00	\$55,511.01	\$3,173,085.91
12/15/2018	\$3,173,085.91	\$0.00	\$0.00	\$3,173,085.91
12/16/2018	\$3,173,085.91	\$0.00	\$0.00	\$3,173,085.91
12/17/2018	\$3,173,085.91	\$1,448.84	\$243.88	\$3,174,290.87
12/18/2018	\$3,174,290.87	\$0.00	\$138.17	\$3,174,152.70
12/19/2018	\$3,174,152.70	\$0.00	\$2,144.99	\$3,172,007.71
12/20/2018	\$3,172,007.71	\$0.00	\$4,899.55	\$3,167,108.16
12/21/2018	\$3,167,108.16	\$0.00	\$3,950.94	\$3,163,157.22
12/22/2018	\$3,163,157.22	\$0.00	\$0.00	\$3,163,157.22
12/23/2018	\$3,163,157.22	\$0.00	\$0.00	\$3,163,157.22
12/24/2018	\$3,163,157.22	\$0.00	\$5,446.45	\$3,157,710.77
12/25/2018	\$3,157,710.77	\$0.00	\$0.00	\$3,157,710.77
12/26/2018	\$3,157,710.77	\$0.00	\$6,676.97	\$3,151,033.80
12/27/2018	\$3,151,033.80	\$0.00	\$19,425.54	\$3,131,608.26
12/28/2018	\$3,131,608.26	\$0.00	\$1,706.34	\$3,129,901.92
12/29/2018	\$3,129,901.92	\$0.00	\$0.00	\$3,129,901.92
12/30/2018	\$3,129,901.92	\$0.00	\$25,320.00	\$3,104,581.92
12/31/2018	\$3,104,581.92	\$183.31	\$98,768.46	\$3,005,996.77
Totals	\$2,862,109.03	\$492,906.09	\$349,018.35	\$3,005,996.77
Account Summary				
Ending Balance:	\$3,005,996.77	Minimum Balance:	\$3,005,996.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,334,112.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,202,164.17	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$5,738.88			
Administrative Fee:	(\$54.39)			
Cash Management Fee:	(\$86.08)			
Adjusted Interest:	\$5,598.41			
Balance Including Interest:	\$3,011,595.18			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
12/01/2018	\$18,986,802.44	\$59,614.82	\$507,188.96	\$18,539,228.30
12/02/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/03/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/04/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/05/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/06/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/07/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/08/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/09/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/10/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/11/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/12/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/13/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/14/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/15/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/16/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/17/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/18/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/19/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/20/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/21/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/22/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/23/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/24/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/25/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/26/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/27/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/28/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/29/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/30/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
12/31/2018	\$18,539,228.30	\$0.00	\$0.00	\$18,539,228.30
Totals	\$18,986,802.44	\$59,614.82	\$507,188.96	\$18,539,228.30
Account Summary				
Ending Balance:	\$18,539,228.30	Minimum Balance:	\$18,539,228.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,539,228.30	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,539,228.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$33,225.79			
Administrative Fee:	(\$314.91)			
Cash Management Fee:	(\$498.35)			
Adjusted Interest:	\$32,412.55			
Balance Including Interest:	\$18,571,640.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
12/01/2018	\$25,511,862.36	\$552,358.47	\$72,699.23	\$25,991,521.60
12/02/2018	\$25,991,521.60	\$0.00	\$0.00	\$25,991,521.60
12/03/2018	\$25,991,521.60	\$0.00	\$1,151.12	\$25,990,370.48
12/04/2018	\$25,990,370.48	\$0.00	\$23,987.85	\$25,966,382.63
12/05/2018	\$25,966,382.63	\$0.00	\$192,047.96	\$25,774,334.67
12/06/2018	\$25,774,334.67	\$0.00	\$809.24	\$25,773,525.43
12/07/2018	\$25,773,525.43	\$0.00	\$51,262.54	\$25,722,262.89
12/08/2018	\$25,722,262.89	\$0.00	\$0.00	\$25,722,262.89
12/09/2018	\$25,722,262.89	\$0.00	\$0.00	\$25,722,262.89
12/10/2018	\$25,722,262.89	\$0.00	\$44.86	\$25,722,218.03
12/11/2018	\$25,722,218.03	\$0.00	\$539.06	\$25,721,678.97
12/12/2018	\$25,721,678.97	\$0.00	\$3,197.03	\$25,718,481.94
12/13/2018	\$25,718,481.94	\$13,519.52	\$23,143.31	\$25,708,858.15
12/14/2018	\$25,708,858.15	\$41.05	\$38,631.39	\$25,670,267.81
12/15/2018	\$25,670,267.81	\$0.00	\$0.00	\$25,670,267.81
12/16/2018	\$25,670,267.81	\$0.00	\$0.00	\$25,670,267.81
12/17/2018	\$25,670,267.81	\$6,769.13	\$31.43	\$25,677,005.51
12/18/2018	\$25,677,005.51	\$0.00	\$55,169.81	\$25,621,835.70
12/19/2018	\$25,621,835.70	\$0.00	\$110,313.59	\$25,511,522.11
12/20/2018	\$25,511,522.11	\$0.00	\$1,679,009.34	\$23,832,512.77
12/21/2018	\$23,832,512.77	\$1,344,876.44	\$3,528.10	\$25,173,861.11
12/22/2018	\$25,173,861.11	\$0.00	\$0.00	\$25,173,861.11
12/23/2018	\$25,173,861.11	\$0.00	\$0.00	\$25,173,861.11
12/24/2018	\$25,173,861.11	\$0.00	\$314.91	\$25,173,546.20
12/25/2018	\$25,173,546.20	\$0.00	\$0.00	\$25,173,546.20
12/26/2018	\$25,173,546.20	\$0.00	\$17,253.38	\$25,156,292.82
12/27/2018	\$25,156,292.82	\$0.00	\$13,145.44	\$25,143,147.38
12/28/2018	\$25,143,147.38	\$2,524,527.60	\$1,514.92	\$27,666,160.06
12/29/2018	\$27,666,160.06	\$0.00	\$0.00	\$27,666,160.06
12/30/2018	\$27,666,160.06	\$6,000,000.00	\$16,912.00	\$33,649,248.06
12/31/2018	\$33,649,248.06	\$10,324.53	\$99,379.52	\$33,560,193.07
Totals	\$25,511,862.36	\$10,452,416.74	\$2,404,086.03	\$33,560,193.07
Account Summary				
Ending Balance:	\$33,560,193.07	Minimum Balance:	\$23,832,512.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,649,248.06	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$26,189,975.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$46,937.38			
Administrative Fee:	(\$444.87)			
Cash Management Fee:	(\$704.01)			
Adjusted Interest:	\$45,788.52			
Balance Including Interest:	\$33,605,981.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
12/01/2018	\$7,104,281.97	\$22,313.56	\$37,373.33	\$7,089,222.20
12/02/2018	\$7,089,222.20	\$0.00	\$0.00	\$7,089,222.20
12/03/2018	\$7,089,222.20	\$0.00	\$0.00	\$7,089,222.20
12/04/2018	\$7,089,222.20	\$0.00	\$0.00	\$7,089,222.20
12/05/2018	\$7,089,222.20	\$0.00	\$0.00	\$7,089,222.20
12/06/2018	\$7,089,222.20	\$0.00	\$0.00	\$7,089,222.20
12/07/2018	\$7,089,222.20	\$0.00	\$43,737.08	\$7,045,485.12
12/08/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/09/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/10/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/11/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/12/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/13/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/14/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/15/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/16/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/17/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/18/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/19/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/20/2018	\$7,045,485.12	\$0.00	\$0.00	\$7,045,485.12
12/21/2018	\$7,045,485.12	\$0.00	\$34,646.48	\$7,010,838.64
12/22/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/23/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/24/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/25/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/26/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/27/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/28/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/29/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/30/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
12/31/2018	\$7,010,838.64	\$0.00	\$0.00	\$7,010,838.64
Totals	\$7,104,281.97	\$22,313.56	\$115,756.89	\$7,010,838.64
Account Summary				
Ending Balance:	\$7,010,838.64	Minimum Balance:	\$7,010,838.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,089,222.20	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,041,656.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$12,619.97			
Administrative Fee:	(\$119.61)			
Cash Management Fee:	(\$189.29)			
Adjusted Interest:	\$12,311.08			
Balance Including Interest:	\$7,023,149.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
12/01/2018	\$124,058.54	\$388.98	\$179.81	\$124,267.71
12/02/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/03/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/04/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/05/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/06/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/07/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/08/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/09/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/10/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/11/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/12/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/13/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/14/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/15/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/16/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/17/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/18/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/19/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/20/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/21/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/22/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/23/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/24/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/25/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/26/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/27/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/28/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/29/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/30/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
12/31/2018	\$124,267.71	\$0.00	\$0.00	\$124,267.71
Totals	\$124,058.54	\$388.98	\$179.81	\$124,267.71
Account Summary				
Ending Balance:	\$124,267.71	Minimum Balance:	\$124,267.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,267.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$124,267.71	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.032120 %
Gross Earnings:	\$222.72			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$217.19			
Balance Including Interest:	\$124,484.90			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2018	\$5,224,509.86	\$15,140.84	\$7,338.04	\$5,232,312.66
12/02/2018	\$5,232,312.66	\$0.00	\$0.00	\$5,232,312.66
12/03/2018	\$5,232,312.66	\$0.00	\$0.00	\$5,232,312.66
12/04/2018	\$5,232,312.66	\$0.00	\$172.52	\$5,232,140.14
12/05/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/06/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/07/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/08/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/09/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/10/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/11/2018	\$5,232,140.14	\$0.00	\$0.00	\$5,232,140.14
12/12/2018	\$5,232,140.14	\$0.00	\$99.00	\$5,232,041.14
12/13/2018	\$5,232,041.14	\$0.00	\$471.10	\$5,231,570.04
12/14/2018	\$5,231,570.04	\$0.00	\$0.00	\$5,231,570.04
12/15/2018	\$5,231,570.04	\$0.00	\$0.00	\$5,231,570.04
12/16/2018	\$5,231,570.04	\$0.00	\$0.00	\$5,231,570.04
12/17/2018	\$5,231,570.04	\$1,719.26	\$0.00	\$5,233,289.30
12/18/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/19/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/20/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/21/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/22/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/23/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/24/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/25/2018	\$5,233,289.30	\$0.00	\$0.00	\$5,233,289.30
12/26/2018	\$5,233,289.30	\$0.00	\$63.00	\$5,233,226.30
12/27/2018	\$5,233,226.30	\$0.00	\$188.10	\$5,233,038.20
12/28/2018	\$5,233,038.20	\$0.00	\$0.00	\$5,233,038.20
12/29/2018	\$5,233,038.20	\$0.00	\$0.00	\$5,233,038.20
12/30/2018	\$5,233,038.20	\$0.00	\$0.00	\$5,233,038.20
12/31/2018	\$5,233,038.20	\$497,137.79	\$1,414,212.04	\$4,315,963.95
Totals	\$5,224,509.86	\$513,997.89	\$1,422,543.80	\$4,315,963.95
Account Summary				
Ending Balance:	\$4,315,963.95	Minimum Balance:	\$4,315,963.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,233,289.30	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,203,010.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$9,324.77			
Administrative Fee:	(\$88.38)			
Cash Management Fee:	(\$139.86)			
Adjusted Interest:	\$9,096.53			
Balance Including Interest:	\$4,325,060.48			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2018	\$57,847,948.98	\$8,187,811.40	\$7,994,394.94	\$58,041,365.44
12/02/2018	\$58,041,365.44	\$0.00	\$0.00	\$58,041,365.44
12/03/2018	\$58,041,365.44	\$145,993.33	\$9,092,505.91	\$49,094,852.86
12/04/2018	\$49,094,852.86	\$1,961,007.17	\$377,697.67	\$50,678,162.36
12/05/2018	\$50,678,162.36	\$204,392.94	\$110,210.51	\$50,772,344.79
12/06/2018	\$50,772,344.79	\$67,320.06	\$98,609.78	\$50,741,055.07
12/07/2018	\$50,741,055.07	\$77,402.76	\$125,321.46	\$50,693,136.37
12/08/2018	\$50,693,136.37	\$193.41	\$0.00	\$50,693,329.78
12/09/2018	\$50,693,329.78	\$276.50	\$0.00	\$50,693,606.28
12/10/2018	\$50,693,606.28	\$92,680.88	\$10,047.87	\$50,776,239.29
12/11/2018	\$50,776,239.29	\$183,829.48	\$33,888.39	\$50,926,180.38
12/12/2018	\$50,926,180.38	\$182,341.24	\$471,801.53	\$50,636,720.09
12/13/2018	\$50,636,720.09	\$86,769.02	\$1,456,445.05	\$49,267,044.06
12/14/2018	\$49,267,044.06	\$73,125.74	\$509,087.15	\$48,831,082.65
12/15/2018	\$48,831,082.65	\$261.24	\$74,487.82	\$48,756,856.07
12/16/2018	\$48,756,856.07	\$35.34	\$0.00	\$48,756,891.41
12/17/2018	\$48,756,891.41	\$125,866.31	\$74,421.97	\$48,808,335.75
12/18/2018	\$48,808,335.75	\$179,285.90	\$122,454.51	\$48,865,167.14
12/19/2018	\$48,865,167.14	\$203,131.20	\$60,775.00	\$49,007,523.34
12/20/2018	\$49,007,523.34	\$39,371.26	\$91,087.41	\$48,955,807.19
12/21/2018	\$48,955,807.19	\$1,553,486.95	\$1,386,971.53	\$49,122,322.61
12/22/2018	\$49,122,322.61	\$261.46	\$0.00	\$49,122,584.07
12/23/2018	\$49,122,584.07	\$414.71	\$0.00	\$49,122,998.78
12/24/2018	\$49,122,998.78	\$3,323,148.16	\$45,009.67	\$52,401,137.27
12/25/2018	\$52,401,137.27	\$538.01	\$134.50	\$52,401,540.78
12/26/2018	\$52,401,540.78	\$66,405.94	\$682,207.44	\$51,785,739.28
12/27/2018	\$51,785,739.28	\$1,764,082.40	\$2,026,449.24	\$51,523,372.44
12/28/2018	\$51,523,372.44	\$1,468,764.67	\$3,497,829.67	\$49,494,307.44
12/29/2018	\$49,494,307.44	\$332.48	\$0.00	\$49,494,639.92
12/30/2018	\$49,494,639.92	\$2,035,576.22	\$7,921,577.33	\$43,608,638.81
12/31/2018	\$43,608,638.81	\$551,731.63	\$734,191.70	\$43,426,178.74
Totals	\$57,847,948.98	\$22,575,837.81	\$36,997,608.05	\$43,426,178.74
Account Summary				
Ending Balance:	\$43,426,178.74	Minimum Balance:	\$43,426,178.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,041,365.44	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$50,146,468.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$89,871.93			
Administrative Fee:	(\$851.80)			
Cash Management Fee:	(\$1,347.98)			
Adjusted Interest:	\$87,672.19			
Balance Including Interest:	\$43,513,850.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
12/01/2018	\$911,945.25	\$3,574.90	\$5,143.67	\$910,376.48
12/02/2018	\$910,376.48	\$0.00	\$0.00	\$910,376.48
12/03/2018	\$910,376.48	\$0.00	\$0.00	\$910,376.48
12/04/2018	\$910,376.48	\$9,047.82	\$4,523.91	\$914,900.39
12/05/2018	\$914,900.39	\$0.00	\$0.00	\$914,900.39
12/06/2018	\$914,900.39	\$0.00	\$0.00	\$914,900.39
12/07/2018	\$914,900.39	\$0.00	\$2,165.80	\$912,734.59
12/08/2018	\$912,734.59	\$0.00	\$0.00	\$912,734.59
12/09/2018	\$912,734.59	\$0.00	\$0.00	\$912,734.59
12/10/2018	\$912,734.59	\$0.00	\$0.00	\$912,734.59
12/11/2018	\$912,734.59	\$2,947.62	\$1,172.56	\$914,509.65
12/12/2018	\$914,509.65	\$1,902.99	\$936.00	\$915,476.64
12/13/2018	\$915,476.64	\$0.00	\$2,807.24	\$912,669.40
12/14/2018	\$912,669.40	\$0.00	\$1,574.00	\$911,095.40
12/15/2018	\$911,095.40	\$0.00	\$0.00	\$911,095.40
12/16/2018	\$911,095.40	\$0.00	\$0.00	\$911,095.40
12/17/2018	\$911,095.40	\$18,419.37	\$0.00	\$929,514.77
12/18/2018	\$929,514.77	\$0.00	\$8.80	\$929,505.97
12/19/2018	\$929,505.97	\$870.16	\$0.00	\$930,376.13
12/20/2018	\$930,376.13	\$22,685.67	\$0.00	\$953,061.80
12/21/2018	\$953,061.80	\$0.00	\$1,903.39	\$951,158.41
12/22/2018	\$951,158.41	\$0.00	\$0.00	\$951,158.41
12/23/2018	\$951,158.41	\$0.00	\$0.00	\$951,158.41
12/24/2018	\$951,158.41	\$0.00	\$0.00	\$951,158.41
12/25/2018	\$951,158.41	\$0.00	\$0.00	\$951,158.41
12/26/2018	\$951,158.41	\$0.00	\$1,196.00	\$949,962.41
12/27/2018	\$949,962.41	\$20,307.64	\$3,598.52	\$966,671.53
12/28/2018	\$966,671.53	\$0.00	\$4,952.69	\$961,718.84
12/29/2018	\$961,718.84	\$0.00	\$0.00	\$961,718.84
12/30/2018	\$961,718.84	\$1,074.86	\$1,145.41	\$961,648.29
12/31/2018	\$961,648.29	\$0.00	\$3,046.60	\$958,601.69
Totals	\$911,945.25	\$80,831.03	\$34,174.59	\$958,601.69
Account Summary				
Ending Balance:	\$958,601.69	Minimum Balance:	\$910,376.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$966,671.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$931,009.13	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,668.54			
Administrative Fee:	(\$15.81)			
Cash Management Fee:	(\$25.03)			
Adjusted Interest:	\$1,627.70			
Balance Including Interest:	\$960,229.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
12/01/2018	\$161,453.90	\$506.94	\$234.63	\$161,726.21
12/02/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/03/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/04/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/05/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/06/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/07/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/08/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/09/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/10/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/11/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/12/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/13/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/14/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/15/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/16/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/17/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/18/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/19/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/20/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/21/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/22/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/23/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/24/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/25/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/26/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/27/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/28/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/29/2018	\$161,726.21	\$0.00	\$0.00	\$161,726.21
12/30/2018	\$161,726.21	\$0.00	\$75,971.95	\$85,754.26
12/31/2018	\$85,754.26	\$0.00	\$0.00	\$85,754.26
Totals	\$161,453.90	\$506.94	\$76,206.58	\$85,754.26
Account Summary				
Ending Balance:	\$85,754.26	Minimum Balance:	\$85,754.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,726.21	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$156,824.79	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.031683 %
Gross Earnings:	\$281.06			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$4.22)			
Adjusted Interest:	\$274.18			
Balance Including Interest:	\$86,028.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
12/01/2018	\$22,811,296.22	\$89,264.51	\$149,061.86	\$22,751,498.87
12/02/2018	\$22,751,498.87	\$0.00	\$0.00	\$22,751,498.87
12/03/2018	\$22,751,498.87	\$7,831.45	\$37,214.65	\$22,722,115.67
12/04/2018	\$22,722,115.67	\$120,281.74	\$10,817.95	\$22,831,579.46
12/05/2018	\$22,831,579.46	\$33,199.39	\$6,188.44	\$22,858,590.41
12/06/2018	\$22,858,590.41	\$72,823.54	\$563.00	\$22,930,850.95
12/07/2018	\$22,930,850.95	\$0.00	\$296,211.92	\$22,634,639.03
12/08/2018	\$22,634,639.03	\$0.00	\$0.00	\$22,634,639.03
12/09/2018	\$22,634,639.03	\$0.00	\$0.00	\$22,634,639.03
12/10/2018	\$22,634,639.03	\$275,693.26	\$758.94	\$22,909,573.35
12/11/2018	\$22,909,573.35	\$108,780.53	\$762.27	\$23,017,591.61
12/12/2018	\$23,017,591.61	\$789,388.32	\$50,364.00	\$23,756,615.93
12/13/2018	\$23,756,615.93	\$62,140.38	\$151,247.63	\$23,667,508.68
12/14/2018	\$23,667,508.68	\$3,881.47	\$109,140.90	\$23,562,249.25
12/15/2018	\$23,562,249.25	\$0.00	\$3,788.98	\$23,558,460.27
12/16/2018	\$23,558,460.27	\$0.00	\$0.00	\$23,558,460.27
12/17/2018	\$23,558,460.27	\$185,355.51	\$1,419.56	\$23,742,396.22
12/18/2018	\$23,742,396.22	\$0.00	\$200.00	\$23,742,196.22
12/19/2018	\$23,742,196.22	\$21,147.84	\$0.00	\$23,763,344.06
12/20/2018	\$23,763,344.06	\$2,135.14	\$0.00	\$23,765,479.20
12/21/2018	\$23,765,479.20	\$57,653.17	\$0.00	\$23,823,132.37
12/22/2018	\$23,823,132.37	\$0.00	\$0.00	\$23,823,132.37
12/23/2018	\$23,823,132.37	\$0.00	\$0.00	\$23,823,132.37
12/24/2018	\$23,823,132.37	\$84,236.60	\$101.48	\$23,907,267.49
12/25/2018	\$23,907,267.49	\$0.00	\$0.00	\$23,907,267.49
12/26/2018	\$23,907,267.49	\$34,131.59	\$77,298.23	\$23,864,100.85
12/27/2018	\$23,864,100.85	\$100,954.07	\$218,431.85	\$23,746,623.07
12/28/2018	\$23,746,623.07	\$22,490.40	\$44,679.38	\$23,724,434.09
12/29/2018	\$23,724,434.09	\$0.00	\$0.00	\$23,724,434.09
12/30/2018	\$23,724,434.09	\$124,049.41	\$49,010.07	\$23,799,473.43
12/31/2018	\$23,799,473.43	\$30,281.29	\$103,347.36	\$23,726,407.36
Totals	\$22,811,296.22	\$2,225,719.61	\$1,310,608.47	\$23,726,407.36
Account Summary				
Ending Balance:	\$23,726,407.36	Minimum Balance:	\$22,634,639.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,907,267.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$23,408,494.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$41,952.44			
Administrative Fee:	(\$397.62)			
Cash Management Fee:	(\$629.24)			
Adjusted Interest:	\$40,925.60			
Balance Including Interest:	\$23,767,332.96			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2018	\$10,388,908.29	\$737,014.96	\$58,817.25	\$11,067,106.00
12/02/2018	\$11,067,106.00	\$0.00	\$0.00	\$11,067,106.00
12/03/2018	\$11,067,106.00	\$3,187.20	\$331.57	\$11,069,961.63
12/04/2018	\$11,069,961.63	\$292.20	\$815.25	\$11,069,438.58
12/05/2018	\$11,069,438.58	\$2,486.84	\$0.00	\$11,071,925.42
12/06/2018	\$11,071,925.42	\$174.00	\$0.00	\$11,072,099.42
12/07/2018	\$11,072,099.42	\$20,896.09	\$0.00	\$11,092,995.51
12/08/2018	\$11,092,995.51	\$0.00	\$0.00	\$11,092,995.51
12/09/2018	\$11,092,995.51	\$0.00	\$0.00	\$11,092,995.51
12/10/2018	\$11,092,995.51	\$232.00	\$1,451.87	\$11,091,775.64
12/11/2018	\$11,091,775.64	\$30.00	\$330.53	\$11,091,475.11
12/12/2018	\$11,091,475.11	\$116.00	\$18,973.95	\$11,072,617.16
12/13/2018	\$11,072,617.16	\$162.29	\$52,919.76	\$11,019,859.69
12/14/2018	\$11,019,859.69	\$638.00	\$10,520.08	\$11,009,977.61
12/15/2018	\$11,009,977.61	\$0.00	\$245.58	\$11,009,732.03
12/16/2018	\$11,009,732.03	\$0.00	\$0.00	\$11,009,732.03
12/17/2018	\$11,009,732.03	\$3,127.84	\$1,497.51	\$11,011,362.36
12/18/2018	\$11,011,362.36	\$116.00	\$7,592.00	\$11,003,886.36
12/19/2018	\$11,003,886.36	\$309.00	\$0.00	\$11,004,195.36
12/20/2018	\$11,004,195.36	\$42,441.39	\$0.00	\$11,046,636.75
12/21/2018	\$11,046,636.75	\$152.60	\$0.00	\$11,046,789.35
12/22/2018	\$11,046,789.35	\$0.00	\$0.00	\$11,046,789.35
12/23/2018	\$11,046,789.35	\$0.00	\$0.00	\$11,046,789.35
12/24/2018	\$11,046,789.35	\$116.00	\$0.00	\$11,046,905.35
12/25/2018	\$11,046,905.35	\$0.00	\$0.00	\$11,046,905.35
12/26/2018	\$11,046,905.35	\$0.00	\$29,518.41	\$11,017,386.94
12/27/2018	\$11,017,386.94	\$120.50	\$88,294.73	\$10,929,212.71
12/28/2018	\$10,929,212.71	\$226,134.50	\$75.90	\$11,155,271.31
12/29/2018	\$11,155,271.31	\$0.00	\$0.00	\$11,155,271.31
12/30/2018	\$11,155,271.31	\$202,561.62	\$7,601.44	\$11,350,231.49
12/31/2018	\$11,350,231.49	\$71.34	\$22,452.59	\$11,327,850.24
Totals	\$10,388,908.29	\$1,240,380.37	\$301,438.42	\$11,327,850.24
Account Summary				
Ending Balance:	\$11,327,850.24	Minimum Balance:	\$10,929,212.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,350,231.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,072,170.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$19,843.42			
Administrative Fee:	(\$188.08)			
Cash Management Fee:	(\$297.63)			
Adjusted Interest:	\$19,357.72			
Balance Including Interest:	\$11,347,207.96			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
12/01/2018	\$1,030,397.89	\$3,201.71	\$1,481.86	\$1,032,117.74
12/02/2018	\$1,032,117.74	\$0.00	\$0.00	\$1,032,117.74
12/03/2018	\$1,032,117.74	\$0.00	\$0.00	\$1,032,117.74
12/04/2018	\$1,032,117.74	\$0.00	\$0.00	\$1,032,117.74
12/05/2018	\$1,032,117.74	\$0.00	\$0.00	\$1,032,117.74
12/06/2018	\$1,032,117.74	\$0.00	\$0.00	\$1,032,117.74
12/07/2018	\$1,032,117.74	\$3,315.00	\$0.00	\$1,035,432.74
12/08/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/09/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/10/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/11/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/12/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/13/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/14/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/15/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/16/2018	\$1,035,432.74	\$0.00	\$0.00	\$1,035,432.74
12/17/2018	\$1,035,432.74	\$6.06	\$0.00	\$1,035,438.80
12/18/2018	\$1,035,438.80	\$0.00	\$0.00	\$1,035,438.80
12/19/2018	\$1,035,438.80	\$0.00	\$0.00	\$1,035,438.80
12/20/2018	\$1,035,438.80	\$0.00	\$0.00	\$1,035,438.80
12/21/2018	\$1,035,438.80	\$0.00	\$77.31	\$1,035,361.49
12/22/2018	\$1,035,361.49	\$0.00	\$0.00	\$1,035,361.49
12/23/2018	\$1,035,361.49	\$0.00	\$0.00	\$1,035,361.49
12/24/2018	\$1,035,361.49	\$0.00	\$0.00	\$1,035,361.49
12/25/2018	\$1,035,361.49	\$0.00	\$0.00	\$1,035,361.49
12/26/2018	\$1,035,361.49	\$0.00	\$0.00	\$1,035,361.49
12/27/2018	\$1,035,361.49	\$0.00	\$0.00	\$1,035,361.49
12/28/2018	\$1,035,361.49	\$0.00	\$39,973.20	\$995,388.29
12/29/2018	\$995,388.29	\$0.00	\$0.00	\$995,388.29
12/30/2018	\$995,388.29	\$0.00	\$0.00	\$995,388.29
12/31/2018	\$995,388.29	\$0.57	\$0.00	\$995,388.86
Totals	\$1,030,397.89	\$6,523.34	\$41,532.37	\$995,388.86
Account Summary				
Ending Balance:	\$995,388.86	Minimum Balance:	\$995,388.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,438.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,029,608.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$1,845.25			
Administrative Fee:	(\$17.49)			
Cash Management Fee:	(\$27.68)			
Adjusted Interest:	\$1,800.08			
Balance Including Interest:	\$997,188.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
12/01/2018	\$1,296,305.48	\$26,359.88	\$144,267.46	\$1,178,397.90
12/02/2018	\$1,178,397.90	\$0.00	\$0.00	\$1,178,397.90
12/03/2018	\$1,178,397.90	\$21,777.00	\$227.37	\$1,199,947.53
12/04/2018	\$1,199,947.53	\$13,610.00	\$79.73	\$1,213,477.80
12/05/2018	\$1,213,477.80	\$0.00	\$0.00	\$1,213,477.80
12/06/2018	\$1,213,477.80	\$0.00	\$85.00	\$1,213,392.80
12/07/2018	\$1,213,392.80	\$3,844.00	\$25,000.00	\$1,192,236.80
12/08/2018	\$1,192,236.80	\$0.00	\$0.00	\$1,192,236.80
12/09/2018	\$1,192,236.80	\$0.00	\$0.00	\$1,192,236.80
12/10/2018	\$1,192,236.80	\$10,870.00	\$0.00	\$1,203,106.80
12/11/2018	\$1,203,106.80	\$3,048.00	\$16,714.31	\$1,189,440.49
12/12/2018	\$1,189,440.49	\$0.00	\$19,850.50	\$1,169,589.99
12/13/2018	\$1,169,589.99	\$560.00	\$8,740.27	\$1,161,409.72
12/14/2018	\$1,161,409.72	\$4,694.00	\$4,536.18	\$1,161,567.54
12/15/2018	\$1,161,567.54	\$0.00	\$17.54	\$1,161,550.00
12/16/2018	\$1,161,550.00	\$0.00	\$0.00	\$1,161,550.00
12/17/2018	\$1,161,550.00	\$66,264.29	\$48,476.90	\$1,179,337.39
12/18/2018	\$1,179,337.39	\$403,330.18	\$156,392.46	\$1,426,275.11
12/19/2018	\$1,426,275.11	\$300.00	\$0.00	\$1,426,575.11
12/20/2018	\$1,426,575.11	\$930.00	\$0.00	\$1,427,505.11
12/21/2018	\$1,427,505.11	\$57,672.00	\$5,693.00	\$1,479,484.11
12/22/2018	\$1,479,484.11	\$0.00	\$0.00	\$1,479,484.11
12/23/2018	\$1,479,484.11	\$0.00	\$0.00	\$1,479,484.11
12/24/2018	\$1,479,484.11	\$13,070.00	\$36,184.80	\$1,456,369.31
12/25/2018	\$1,456,369.31	\$0.00	\$0.00	\$1,456,369.31
12/26/2018	\$1,456,369.31	\$229,190.63	\$3,601.00	\$1,681,958.94
12/27/2018	\$1,681,958.94	\$1,307.00	\$10,881.39	\$1,672,384.55
12/28/2018	\$1,672,384.55	\$0.00	\$21,907.55	\$1,650,477.00
12/29/2018	\$1,650,477.00	\$0.00	\$0.00	\$1,650,477.00
12/30/2018	\$1,650,477.00	\$1,473,332.80	\$1,399,765.25	\$1,724,044.55
12/31/2018	\$1,724,044.55	\$20,622.68	\$587,399.02	\$1,157,268.21
Totals	\$1,296,305.48	\$2,350,782.46	\$2,489,819.73	\$1,157,268.21
Account Summary				
Ending Balance:	\$1,157,268.21	Minimum Balance:	\$1,157,268.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,724,044.55	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,333,210.02	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,389.36			
Administrative Fee:	(\$22.65)			
Cash Management Fee:	(\$35.84)			
Adjusted Interest:	\$2,330.87			
Balance Including Interest:	\$1,159,599.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
12/01/2018	\$508,296.53	\$1,595.95	\$738.66	\$509,153.82
12/02/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/03/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/04/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/05/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/06/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/07/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/08/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/09/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/10/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/11/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/12/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/13/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/14/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/15/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/16/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/17/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/18/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/19/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/20/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/21/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/22/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/23/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/24/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/25/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/26/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/27/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/28/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/29/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/30/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
12/31/2018	\$509,153.82	\$0.00	\$0.00	\$509,153.82
Totals	\$508,296.53	\$1,595.95	\$738.66	\$509,153.82
Account Summary				
Ending Balance:	\$509,153.82	Minimum Balance:	\$509,153.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,153.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$509,153.82	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031658 %
Gross Earnings:	\$912.50			
Administrative Fee:	(\$8.65)			
Cash Management Fee:	(\$13.69)			
Adjusted Interest:	\$890.16			
Balance Including Interest:	\$510,043.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
12/01/2018	\$5,883,170.84	\$21,625.80	\$21,926.67	\$5,882,869.97
12/02/2018	\$5,882,869.97	\$0.00	\$0.00	\$5,882,869.97
12/03/2018	\$5,882,869.97	\$744.46	\$97,140.78	\$5,786,473.65
12/04/2018	\$5,786,473.65	\$1,342.58	\$6,625.63	\$5,781,190.60
12/05/2018	\$5,781,190.60	\$6,753.48	\$1,929.89	\$5,786,014.19
12/06/2018	\$5,786,014.19	\$1,982.67	\$18,561.39	\$5,769,435.47
12/07/2018	\$5,769,435.47	\$9,686.67	\$48.61	\$5,779,073.53
12/08/2018	\$5,779,073.53	\$0.00	\$0.00	\$5,779,073.53
12/09/2018	\$5,779,073.53	\$0.00	\$0.00	\$5,779,073.53
12/10/2018	\$5,779,073.53	\$2,424.31	\$104.65	\$5,781,393.19
12/11/2018	\$5,781,393.19	\$4,528.96	\$3,630.39	\$5,782,291.76
12/12/2018	\$5,782,291.76	\$655.82	\$27,451.78	\$5,755,495.80
12/13/2018	\$5,755,495.80	\$3,840.27	\$71,683.97	\$5,687,652.10
12/14/2018	\$5,687,652.10	\$2,917.54	\$19,051.54	\$5,671,518.10
12/15/2018	\$5,671,518.10	\$0.00	\$392.88	\$5,671,125.22
12/16/2018	\$5,671,125.22	\$0.00	\$0.00	\$5,671,125.22
12/17/2018	\$5,671,125.22	\$2,453.21	\$39,918.78	\$5,633,659.65
12/18/2018	\$5,633,659.65	\$3,911.58	\$39,745.90	\$5,597,825.33
12/19/2018	\$5,597,825.33	\$425.91	\$16.77	\$5,598,234.47
12/20/2018	\$5,598,234.47	\$207,427.84	\$13,794.86	\$5,791,867.45
12/21/2018	\$5,791,867.45	\$4,093.49	\$1,349.57	\$5,794,611.37
12/22/2018	\$5,794,611.37	\$0.00	\$0.00	\$5,794,611.37
12/23/2018	\$5,794,611.37	\$0.00	\$0.00	\$5,794,611.37
12/24/2018	\$5,794,611.37	\$2,344.64	\$4,285.18	\$5,792,670.83
12/25/2018	\$5,792,670.83	\$0.00	\$0.00	\$5,792,670.83
12/26/2018	\$5,792,670.83	\$2,921.82	\$36,060.29	\$5,759,532.36
12/27/2018	\$5,759,532.36	\$1,999.18	\$101,959.41	\$5,659,572.13
12/28/2018	\$5,659,572.13	\$2,110.79	\$11,375.85	\$5,650,307.07
12/29/2018	\$5,650,307.07	\$0.00	\$0.00	\$5,650,307.07
12/30/2018	\$5,650,307.07	\$473,156.69	\$230,545.96	\$5,892,917.80
12/31/2018	\$5,892,917.80	\$9,766.04	\$186,139.45	\$5,716,544.39
Totals	\$5,883,170.84	\$767,113.75	\$933,740.20	\$5,716,544.39

Account Summary

Ending Balance:	\$5,716,544.39	Minimum Balance:	\$5,597,825.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,892,917.80	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,747,310.30	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.032090 %

Gross Earnings:	\$10,300.27
Administrative Fee:	(\$98.98)
Cash Management Fee:	(\$156.64)

Adjusted Interest: \$10,044.65

Balance Including Interest: \$5,726,589.04

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
12/01/2018	\$95,235,727.22	\$10,240,389.34	\$3,450,156.26	\$102,025,960.30
12/02/2018	\$102,025,960.30	\$59,516.57	\$363.60	\$102,085,113.27
12/03/2018	\$102,085,113.27	\$3,776,440.06	\$247,815.96	\$105,613,737.37
12/04/2018	\$105,613,737.37	\$7,201,873.09	\$310,471.83	\$112,505,138.63
12/05/2018	\$112,505,138.63	\$168,893.57	\$200,698.03	\$112,473,334.17
12/06/2018	\$112,473,334.17	\$240,695.49	\$146,276.02	\$112,567,753.64
12/07/2018	\$112,567,753.64	\$518,775.40	\$465,396.70	\$112,621,132.34
12/08/2018	\$112,621,132.34	\$107,291.15	\$363.60	\$112,728,059.89
12/09/2018	\$112,728,059.89	\$70,659.13	\$493.64	\$112,798,225.38
12/10/2018	\$112,798,225.38	\$325,607.73	\$199,702.69	\$112,924,130.42
12/11/2018	\$112,924,130.42	\$2,556,287.03	\$54,075.23	\$115,426,342.22
12/12/2018	\$115,426,342.22	\$353,440.78	\$909,727.69	\$114,870,055.31
12/13/2018	\$114,870,055.31	\$480,756.32	\$2,153,328.46	\$113,197,483.17
12/14/2018	\$113,197,483.17	\$14,577,871.31	\$833,686.48	\$126,941,668.00
12/15/2018	\$126,941,668.00	\$73,365.47	\$43,179.29	\$126,971,854.18
12/16/2018	\$126,971,854.18	\$47,879.56	\$353.50	\$127,019,380.24
12/17/2018	\$127,019,380.24	\$1,155,057.87	\$74,304.59	\$128,100,133.52
12/18/2018	\$128,100,133.52	\$2,328,733.76	\$582,022.90	\$129,846,844.38
12/19/2018	\$129,846,844.38	\$429,199.59	\$54,182.08	\$130,221,861.89
12/20/2018	\$130,221,861.89	\$11,303,159.08	\$142,342.79	\$141,382,678.18
12/21/2018	\$141,382,678.18	\$2,408,523.24	\$511,962.39	\$143,279,239.03
12/22/2018	\$143,279,239.03	\$73,745.71	\$363.60	\$143,352,621.14
12/23/2018	\$143,352,621.14	\$32,288.48	\$363.60	\$143,384,546.02
12/24/2018	\$143,384,546.02	\$4,228,167.76	\$177,561.27	\$147,435,152.51
12/25/2018	\$147,435,152.51	\$42,626.50	\$632.61	\$147,477,146.40
12/26/2018	\$147,477,146.40	\$2,712,908.26	\$985,422.18	\$149,204,632.48
12/27/2018	\$149,204,632.48	\$1,879,633.35	\$3,221,995.11	\$147,862,270.72
12/28/2018	\$147,862,270.72	\$14,373,314.95	\$8,353,992.65	\$153,881,593.02
12/29/2018	\$153,881,593.02	\$77,183.13	\$769.08	\$153,958,007.07
12/30/2018	\$153,958,007.07	\$2,864,507.29	\$1,666,962.74	\$155,155,551.62
12/31/2018	\$155,155,551.62	\$4,156,795.71	\$23,471,570.32	\$135,840,777.01
Totals	\$95,235,727.22	\$88,865,586.68	\$48,260,536.89	\$135,840,777.01
Account Summary				
Ending Balance:	\$135,840,777.01	Minimum Balance:	\$102,025,960.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,155,551.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.11	Average Balance:	\$128,166,207.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$229,698.01			
Administrative Fee:	(\$2,177.07)			
Cash Management Fee:	(\$3,445.21)			
Adjusted Interest:	\$224,075.84			
Balance Including Interest:	\$136,064,852.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
12/01/2018	\$146,937,512.33	\$10,819,366.96	\$4,555,869.51	\$153,201,009.78
12/02/2018	\$153,201,009.78	\$820.26	\$0.00	\$153,201,830.04
12/03/2018	\$153,201,830.04	\$1,454,616.99	\$1,787,098.45	\$152,869,348.58
12/04/2018	\$152,869,348.58	\$632,727.33	\$2,965,760.09	\$150,536,315.82
12/05/2018	\$150,536,315.82	\$9,203,902.73	\$11,494,125.29	\$148,246,093.26
12/06/2018	\$148,246,093.26	\$481,453.07	\$1,385,270.52	\$147,342,275.81
12/07/2018	\$147,342,275.81	\$6,667,586.04	\$1,730,135.89	\$152,279,725.96
12/08/2018	\$152,279,725.96	\$1,314.09	\$8.64	\$152,281,031.41
12/09/2018	\$152,281,031.41	\$8,781.94	\$41.33	\$152,289,772.02
12/10/2018	\$152,289,772.02	\$4,599,555.51	\$452,689.32	\$156,436,638.21
12/11/2018	\$156,436,638.21	\$667,366.14	\$317,947.24	\$156,786,057.11
12/12/2018	\$156,786,057.11	\$461,492.10	\$5,099,261.24	\$152,148,287.97
12/13/2018	\$152,148,287.97	\$861,842.12	\$16,165,093.36	\$136,845,036.73
12/14/2018	\$136,845,036.73	\$8,848,479.16	\$1,032,106.04	\$144,661,409.85
12/15/2018	\$144,661,409.85	\$241.99	\$1,296,748.17	\$143,364,903.67
12/16/2018	\$143,364,903.67	\$1,532.72	\$62.34	\$143,366,374.05
12/17/2018	\$143,366,374.05	\$1,476,792.30	\$450,376.56	\$144,392,789.79
12/18/2018	\$144,392,789.79	\$628,448.89	\$313,570.72	\$144,707,667.96
12/19/2018	\$144,707,667.96	\$697,955.27	\$6,614,714.05	\$138,790,909.18
12/20/2018	\$138,790,909.18	\$1,399,555.41	\$4,258,359.67	\$135,932,104.92
12/21/2018	\$135,932,104.92	\$5,801,817.91	\$1,566,674.41	\$140,167,248.42
12/22/2018	\$140,167,248.42	\$180.47	\$46.17	\$140,167,382.72
12/23/2018	\$140,167,382.72	\$1,024.99	\$31.15	\$140,168,376.56
12/24/2018	\$140,168,376.56	\$2,428,355.01	\$990,786.31	\$141,605,945.26
12/25/2018	\$141,605,945.26	\$0.00	\$0.00	\$141,605,945.26
12/26/2018	\$141,605,945.26	\$3,048,111.95	\$7,237,011.93	\$137,417,045.28
12/27/2018	\$137,417,045.28	\$880,893.82	\$21,130,110.44	\$117,167,828.66
12/28/2018	\$117,167,828.66	\$4,017,226.27	\$2,189,901.60	\$118,995,153.33
12/29/2018	\$118,995,153.33	\$263.91	\$17.01	\$118,995,400.23
12/30/2018	\$118,995,400.23	\$435,860.19	\$791,197.48	\$118,640,062.94
12/31/2018	\$118,640,062.94	\$61,914,959.78	\$21,282,430.30	\$159,272,592.42
Totals	\$146,937,512.33	\$127,442,525.32	\$115,107,445.23	\$159,272,592.42
Account Summary				
Ending Balance:	\$159,272,592.42	Minimum Balance:	\$117,167,828.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,272,592.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.12	Average Balance:	\$143,028,469.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$256,333.99			
Administrative Fee:	(\$2,429.52)			
Cash Management Fee:	(\$3,844.72)			
Adjusted Interest:	\$250,059.87			
Balance Including Interest:	\$159,522,652.29			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
12/01/2018	\$236,105,146.27	\$741,323.62	\$343,110.28	\$236,503,359.61
12/02/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/03/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/04/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/05/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/06/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/07/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/08/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/09/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/10/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/11/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/12/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/13/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/14/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/15/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/16/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/17/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/18/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/19/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/20/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/21/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/22/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/23/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/24/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/25/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/26/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/27/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/28/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/29/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/30/2018	\$236,503,359.61	\$0.00	\$0.00	\$236,503,359.61
12/31/2018	\$236,503,359.61	\$13,373.43	\$0.00	\$236,516,733.04
Totals	\$236,105,146.27	\$754,697.05	\$343,110.28	\$236,516,733.04
Account Summary				
Ending Balance:	\$236,516,733.04	Minimum Balance:	\$236,503,359.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,516,733.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.20	Average Balance:	\$236,503,791.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$423,859.39			
Administrative Fee:	(\$4,017.32)			
Cash Management Fee:	(\$6,357.42)			
Adjusted Interest:	\$413,484.85			
Balance Including Interest:	\$236,930,217.89			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
12/01/2018	\$15,852,789.81	\$49,626.69	\$114,200.69	\$15,788,215.81
12/02/2018	\$15,788,215.81	\$0.00	\$0.00	\$15,788,215.81
12/03/2018	\$15,788,215.81	\$130.95	\$56.55	\$15,788,290.21
12/04/2018	\$15,788,290.21	\$0.00	\$182.29	\$15,788,107.92
12/05/2018	\$15,788,107.92	\$0.00	\$3,106.35	\$15,785,001.57
12/06/2018	\$15,785,001.57	\$32.35	\$319.21	\$15,784,714.71
12/07/2018	\$15,784,714.71	\$64.29	\$5,013.74	\$15,779,765.26
12/08/2018	\$15,779,765.26	\$0.00	\$0.00	\$15,779,765.26
12/09/2018	\$15,779,765.26	\$0.00	\$0.00	\$15,779,765.26
12/10/2018	\$15,779,765.26	\$0.00	\$228.82	\$15,779,536.44
12/11/2018	\$15,779,536.44	\$38.09	\$881.85	\$15,778,692.68
12/12/2018	\$15,778,692.68	\$0.00	\$2,720.58	\$15,775,972.10
12/13/2018	\$15,775,972.10	\$188.86	\$4,633.60	\$15,771,527.36
12/14/2018	\$15,771,527.36	\$65.17	\$6,524.50	\$15,765,068.03
12/15/2018	\$15,765,068.03	\$0.00	\$0.00	\$15,765,068.03
12/16/2018	\$15,765,068.03	\$0.00	\$0.00	\$15,765,068.03
12/17/2018	\$15,765,068.03	\$712.43	\$534.68	\$15,765,245.78
12/18/2018	\$15,765,245.78	\$345,426.00	\$753.58	\$16,109,918.20
12/19/2018	\$16,109,918.20	\$0.00	\$505.07	\$16,109,413.13
12/20/2018	\$16,109,413.13	\$0.00	\$1,656.99	\$16,107,756.14
12/21/2018	\$16,107,756.14	\$0.00	\$6,960.21	\$16,100,795.93
12/22/2018	\$16,100,795.93	\$0.00	\$0.00	\$16,100,795.93
12/23/2018	\$16,100,795.93	\$0.00	\$0.00	\$16,100,795.93
12/24/2018	\$16,100,795.93	\$0.00	\$1,136.35	\$16,099,659.58
12/25/2018	\$16,099,659.58	\$0.00	\$0.00	\$16,099,659.58
12/26/2018	\$16,099,659.58	\$109.41	\$3,474.66	\$16,096,294.33
12/27/2018	\$16,096,294.33	\$0.00	\$7,238.38	\$16,089,055.95
12/28/2018	\$16,089,055.95	\$61,534.87	\$62,117.76	\$16,088,473.06
12/29/2018	\$16,088,473.06	\$0.00	\$0.00	\$16,088,473.06
12/30/2018	\$16,088,473.06	\$695.63	\$4,542.57	\$16,084,626.12
12/31/2018	\$16,084,626.12	\$86.43	\$23,409.46	\$16,061,303.09
Totals	\$15,852,789.81	\$458,711.17	\$250,197.89	\$16,061,303.09
Account Summary				
Ending Balance:	\$16,061,303.09	Minimum Balance:	\$15,765,068.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,109,918.20	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$15,921,452.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$28,534.25			
Administrative Fee:	(\$270.45)			
Cash Management Fee:	(\$427.98)			
Adjusted Interest:	\$27,835.83			
Balance Including Interest:	\$16,089,138.92			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2018	\$219,724.50	\$689.86	\$319.29	\$220,095.07
12/02/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/03/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/04/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/05/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/06/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/07/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/08/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/09/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/10/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/11/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/12/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/13/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/14/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/15/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/16/2018	\$220,095.07	\$0.00	\$0.00	\$220,095.07
12/17/2018	\$220,095.07	\$45.02	\$0.00	\$220,140.09
12/18/2018	\$220,140.09	\$0.00	\$0.00	\$220,140.09
12/19/2018	\$220,140.09	\$0.00	\$0.00	\$220,140.09
12/20/2018	\$220,140.09	\$0.00	\$0.00	\$220,140.09
12/21/2018	\$220,140.09	\$1,215.48	\$0.00	\$221,355.57
12/22/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/23/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/24/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/25/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/26/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/27/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/28/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/29/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/30/2018	\$221,355.57	\$0.00	\$0.00	\$221,355.57
12/31/2018	\$221,355.57	\$4.13	\$0.00	\$221,359.70
Totals	\$219,724.50	\$1,954.49	\$319.29	\$221,359.70
Account Summary				
Ending Balance:	\$221,359.70	Minimum Balance:	\$220,095.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,359.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$220,548.29	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.031658 %
Gross Earnings:	\$395.26			
Administrative Fee:	(\$3.75)			
Cash Management Fee:	(\$5.93)			
Adjusted Interest:	\$385.58			
Balance Including Interest:	\$221,745.28			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
12/01/2018	\$114,997,711.28	\$368,946.54	\$178,302.23	\$115,188,355.59
12/02/2018	\$115,188,355.59	\$0.00	\$0.00	\$115,188,355.59
12/03/2018	\$115,188,355.59	\$0.00	\$4,841.96	\$115,183,513.63
12/04/2018	\$115,183,513.63	\$0.00	\$1,559,420.64	\$113,624,092.99
12/05/2018	\$113,624,092.99	\$29,292.04	\$209,443.67	\$113,443,941.36
12/06/2018	\$113,443,941.36	\$0.00	\$11,342.52	\$113,432,598.84
12/07/2018	\$113,432,598.84	\$0.00	\$1,286,304.59	\$112,146,294.25
12/08/2018	\$112,146,294.25	\$0.00	\$0.00	\$112,146,294.25
12/09/2018	\$112,146,294.25	\$0.00	\$0.00	\$112,146,294.25
12/10/2018	\$112,146,294.25	\$2,798.16	\$1,546,492.59	\$110,602,599.82
12/11/2018	\$110,602,599.82	\$437.45	\$3,376,301.32	\$107,226,735.95
12/12/2018	\$107,226,735.95	\$0.00	\$118,501.46	\$107,108,234.49
12/13/2018	\$107,108,234.49	\$745,227.44	\$140,448.30	\$107,713,013.63
12/14/2018	\$107,713,013.63	\$14,520.62	\$1,545,873.18	\$106,181,661.07
12/15/2018	\$106,181,661.07	\$40,162.69	\$178.32	\$106,221,645.44
12/16/2018	\$106,221,645.44	\$0.00	\$249.60	\$106,221,395.84
12/17/2018	\$106,221,395.84	\$3,776.83	\$3,695.27	\$106,221,477.40
12/18/2018	\$106,221,477.40	\$0.00	\$3,668,790.89	\$102,552,686.51
12/19/2018	\$102,552,686.51	\$0.00	\$4,048.64	\$102,548,637.87
12/20/2018	\$102,548,637.87	\$1,783,907.46	\$174.38	\$104,332,370.95
12/21/2018	\$104,332,370.95	\$9,005.34	\$1,315,474.10	\$103,025,902.19
12/22/2018	\$103,025,902.19	\$0.00	\$0.00	\$103,025,902.19
12/23/2018	\$103,025,902.19	\$0.00	\$0.00	\$103,025,902.19
12/24/2018	\$103,025,902.19	\$0.00	\$0.00	\$103,025,902.19
12/25/2018	\$103,025,902.19	\$0.00	\$0.00	\$103,025,902.19
12/26/2018	\$103,025,902.19	\$0.00	\$849,027.95	\$102,176,874.24
12/27/2018	\$102,176,874.24	\$21,185,689.64	\$5,322,110.42	\$118,040,453.46
12/28/2018	\$118,040,453.46	\$0.00	\$1,424,379.69	\$116,616,073.77
12/29/2018	\$116,616,073.77	\$0.00	\$0.00	\$116,616,073.77
12/30/2018	\$116,616,073.77	\$0.00	\$5,276.07	\$116,610,797.70
12/31/2018	\$116,610,797.70	\$2,491,971.82	\$20,023.33	\$119,082,746.19
Totals	\$114,997,711.28	\$26,675,736.03	\$22,590,701.12	\$119,082,746.19
Account Summary				
Ending Balance:	\$119,082,746.19	Minimum Balance:	\$102,176,874.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,082,746.19	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.09	Average Balance:	\$109,474,281.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$196,198.56			
Administrative Fee:	(\$1,859.56)			
Cash Management Fee:	(\$2,942.76)			
Adjusted Interest:	\$191,396.33			
Balance Including Interest:	\$119,274,142.52			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
12/01/2018	\$13,186,638.20	\$90,157.21	\$368,710.07	\$12,908,085.34
12/02/2018	\$12,908,085.34	\$0.00	\$0.00	\$12,908,085.34
12/03/2018	\$12,908,085.34	\$9,077.11	\$40,443.34	\$12,876,719.11
12/04/2018	\$12,876,719.11	\$22,637.74	\$4,756.96	\$12,894,599.89
12/05/2018	\$12,894,599.89	\$29,709.28	\$5,829.53	\$12,918,479.64
12/06/2018	\$12,918,479.64	\$12,612.83	\$57,871.89	\$12,873,220.58
12/07/2018	\$12,873,220.58	\$27,534.81	\$1,869.34	\$12,898,886.05
12/08/2018	\$12,898,886.05	\$49.50	\$0.00	\$12,898,935.55
12/09/2018	\$12,898,935.55	\$0.00	\$0.00	\$12,898,935.55
12/10/2018	\$12,898,935.55	\$11,136.22	\$2,790.62	\$12,907,281.15
12/11/2018	\$12,907,281.15	\$21,742.71	\$1,692.64	\$12,927,331.22
12/12/2018	\$12,927,331.22	\$26,987.11	\$57,585.56	\$12,896,732.77
12/13/2018	\$12,896,732.77	\$16,919.30	\$152,662.11	\$12,760,989.96
12/14/2018	\$12,760,989.96	\$28,376.20	\$108,418.99	\$12,680,947.17
12/15/2018	\$12,680,947.17	\$120.74	\$11,776.98	\$12,669,290.93
12/16/2018	\$12,669,290.93	\$612.53	\$0.00	\$12,669,903.46
12/17/2018	\$12,669,903.46	\$31,695.43	\$11,972.13	\$12,689,626.76
12/18/2018	\$12,689,626.76	\$700,308.88	\$18,871.46	\$13,371,064.18
12/19/2018	\$13,371,064.18	\$14,138.05	\$2,919.46	\$13,382,282.77
12/20/2018	\$13,382,282.77	\$6,733.39	\$13,953.32	\$13,375,062.84
12/21/2018	\$13,375,062.84	\$37,651.26	\$19,747.25	\$13,392,966.85
12/22/2018	\$13,392,966.85	\$0.00	\$0.00	\$13,392,966.85
12/23/2018	\$13,392,966.85	\$0.00	\$0.00	\$13,392,966.85
12/24/2018	\$13,392,966.85	\$5,386.50	\$22,414.34	\$13,375,939.01
12/25/2018	\$13,375,939.01	\$0.00	\$0.00	\$13,375,939.01
12/26/2018	\$13,375,939.01	\$10,936.76	\$125,864.20	\$13,261,011.57
12/27/2018	\$13,261,011.57	\$17,817.77	\$191,510.97	\$13,087,318.37
12/28/2018	\$13,087,318.37	\$198,543.45	\$28,463.60	\$13,257,398.22
12/29/2018	\$13,257,398.22	\$0.00	\$0.00	\$13,257,398.22
12/30/2018	\$13,257,398.22	\$20,443.64	\$12,596.34	\$13,265,245.52
12/31/2018	\$13,265,245.52	\$17,346.18	\$92,834.60	\$13,189,757.10
Totals	\$13,186,638.20	\$1,358,674.60	\$1,355,555.70	\$13,189,757.10
Account Summary				
Ending Balance:	\$13,189,757.10	Minimum Balance:	\$12,669,290.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,392,966.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$13,053,398.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$23,394.15			
Administrative Fee:	(\$221.73)			
Cash Management Fee:	(\$350.89)			
Adjusted Interest:	\$22,821.54			
Balance Including Interest:	\$13,212,578.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2018	\$18,763,403.96	\$72,067.03	\$535,117.45	\$18,300,353.54
12/02/2018	\$18,300,353.54	\$0.00	\$0.00	\$18,300,353.54
12/03/2018	\$18,300,353.54	\$1,271.89	\$4,418.34	\$18,297,207.09
12/04/2018	\$18,297,207.09	\$368.42	\$24,366.66	\$18,273,208.85
12/05/2018	\$18,273,208.85	\$3,338.08	\$27,275.97	\$18,249,270.96
12/06/2018	\$18,249,270.96	\$2,367.33	\$3,849.73	\$18,247,788.56
12/07/2018	\$18,247,788.56	\$3,715.35	\$8,438.17	\$18,243,065.74
12/08/2018	\$18,243,065.74	\$48.39	\$0.00	\$18,243,114.13
12/09/2018	\$18,243,114.13	\$0.00	\$0.00	\$18,243,114.13
12/10/2018	\$18,243,114.13	\$828.74	\$33,103.83	\$18,210,839.04
12/11/2018	\$18,210,839.04	\$714.80	\$1,863.30	\$18,209,690.54
12/12/2018	\$18,209,690.54	\$13,363.54	\$87,063.34	\$18,135,990.74
12/13/2018	\$18,135,990.74	\$1,099.89	\$71,715.31	\$18,065,375.32
12/14/2018	\$18,065,375.32	\$2,470.01	\$159,441.51	\$17,908,403.82
12/15/2018	\$17,908,403.82	\$0.00	\$4,252.02	\$17,904,151.80
12/16/2018	\$17,904,151.80	\$75.16	\$612.53	\$17,903,614.43
12/17/2018	\$17,903,614.43	\$1,393.77	\$8,984.43	\$17,896,023.77
12/18/2018	\$17,896,023.77	\$1,101,982.41	\$20,081.23	\$18,977,924.95
12/19/2018	\$18,977,924.95	\$5,701.95	\$6,067.24	\$18,977,559.66
12/20/2018	\$18,977,559.66	\$3,026.96	\$4,070.78	\$18,976,515.84
12/21/2018	\$18,976,515.84	\$1,898.17	\$14,514.05	\$18,963,899.96
12/22/2018	\$18,963,899.96	\$58.30	\$0.00	\$18,963,958.26
12/23/2018	\$18,963,958.26	\$141.52	\$0.00	\$18,964,099.78
12/24/2018	\$18,964,099.78	\$209.36	\$1,991.09	\$18,962,318.05
12/25/2018	\$18,962,318.05	\$0.00	\$0.00	\$18,962,318.05
12/26/2018	\$18,962,318.05	\$238.61	\$29,403.17	\$18,933,153.49
12/27/2018	\$18,933,153.49	\$2,328.64	\$80,643.23	\$18,854,838.90
12/28/2018	\$18,854,838.90	\$396,346.13	\$77,260.88	\$19,173,924.15
12/29/2018	\$19,173,924.15	\$97.37	\$0.00	\$19,174,021.52
12/30/2018	\$19,174,021.52	\$36,142.83	\$26,115.03	\$19,184,049.32
12/31/2018	\$19,184,049.32	\$1,031.33	\$72,710.28	\$19,112,370.37
Totals	\$18,763,403.96	\$1,652,325.98	\$1,303,359.57	\$19,112,370.37
Account Summary				
Ending Balance:	\$19,112,370.37	Minimum Balance:	\$17,896,023.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,184,049.32	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,542,339.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$33,231.37			
Administrative Fee:	(\$314.97)			
Cash Management Fee:	(\$498.43)			
Adjusted Interest:	\$32,417.99			
Balance Including Interest:	\$19,144,788.36			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2018	\$1,646,116.04	\$5,165.89	\$2,390.95	\$1,648,890.98
12/02/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/03/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/04/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/05/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/06/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/07/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/08/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/09/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/10/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/11/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/12/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/13/2018	\$1,648,890.98	\$0.00	\$0.00	\$1,648,890.98
12/14/2018	\$1,648,890.98	\$7,077.00	\$0.00	\$1,655,967.98
12/15/2018	\$1,655,967.98	\$0.00	\$0.00	\$1,655,967.98
12/16/2018	\$1,655,967.98	\$0.00	\$0.00	\$1,655,967.98
12/17/2018	\$1,655,967.98	\$7.38	\$0.00	\$1,655,975.36
12/18/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/19/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/20/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/21/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/22/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/23/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/24/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/25/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/26/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/27/2018	\$1,655,975.36	\$0.00	\$0.00	\$1,655,975.36
12/28/2018	\$1,655,975.36	\$6,954.00	\$0.00	\$1,662,929.36
12/29/2018	\$1,662,929.36	\$0.00	\$0.00	\$1,662,929.36
12/30/2018	\$1,662,929.36	\$0.00	\$0.00	\$1,662,929.36
12/31/2018	\$1,662,929.36	\$0.77	\$0.00	\$1,662,930.13
Totals	\$1,646,116.04	\$19,205.04	\$2,390.95	\$1,662,930.13
Account Summary				
Ending Balance:	\$1,662,930.13	Minimum Balance:	\$1,648,890.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,662,930.13	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,653,901.09	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$2,964.11			
Administrative Fee:	(\$28.09)			
Cash Management Fee:	(\$44.46)			
Adjusted Interest:	\$2,891.56			
Balance Including Interest:	\$1,665,821.69			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
12/01/2018	\$350,791.43	\$1,089.01	\$504.03	\$351,376.41
12/02/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/03/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/04/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/05/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/06/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/07/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/08/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/09/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/10/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/11/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/12/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/13/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/14/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/15/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/16/2018	\$351,376.41	\$0.00	\$0.00	\$351,376.41
12/17/2018	\$351,376.41	\$0.99	\$0.00	\$351,377.40
12/18/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/19/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/20/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/21/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/22/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/23/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/24/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/25/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/26/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/27/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/28/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/29/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/30/2018	\$351,377.40	\$0.00	\$0.00	\$351,377.40
12/31/2018	\$351,377.40	\$0.13	\$0.00	\$351,377.53
Totals	\$350,791.43	\$1,090.13	\$504.03	\$351,377.53
Account Summary				
Ending Balance:	\$351,377.53	Minimum Balance:	\$351,376.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,377.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$351,376.89	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031666 %
Gross Earnings:	\$629.73			
Administrative Fee:	(\$5.97)			
Cash Management Fee:	(\$9.45)			
Adjusted Interest:	\$614.31			
Balance Including Interest:	\$351,991.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2018	\$1,346,353.26	\$5,786.49	\$2,678.19	\$1,349,461.56
12/02/2018	\$1,349,461.56	\$0.00	\$0.00	\$1,349,461.56
12/03/2018	\$1,349,461.56	\$0.00	\$0.00	\$1,349,461.56
12/04/2018	\$1,349,461.56	\$6,482.00	\$0.00	\$1,355,943.56
12/05/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/06/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/07/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/08/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/09/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/10/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/11/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/12/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/13/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/14/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/15/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/16/2018	\$1,355,943.56	\$0.00	\$0.00	\$1,355,943.56
12/17/2018	\$1,355,943.56	\$11.48	\$0.00	\$1,355,955.04
12/18/2018	\$1,355,955.04	\$0.00	\$0.00	\$1,355,955.04
12/19/2018	\$1,355,955.04	\$0.00	\$0.00	\$1,355,955.04
12/20/2018	\$1,355,955.04	\$12,964.00	\$0.00	\$1,368,919.04
12/21/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/22/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/23/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/24/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/25/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/26/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/27/2018	\$1,368,919.04	\$0.00	\$0.00	\$1,368,919.04
12/28/2018	\$1,368,919.04	\$6,482.00	\$0.00	\$1,375,401.04
12/29/2018	\$1,375,401.04	\$0.00	\$0.00	\$1,375,401.04
12/30/2018	\$1,375,401.04	\$0.00	\$0.00	\$1,375,401.04
12/31/2018	\$1,375,401.04	\$1.05	\$176,921.12	\$1,198,480.97
Totals	\$1,346,353.26	\$31,727.02	\$179,599.31	\$1,198,480.97
Account Summary				
Ending Balance:	\$1,198,480.97	Minimum Balance:	\$1,198,480.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,375,401.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,355,469.44	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$2,429.26			
Administrative Fee:	(\$23.02)			
Cash Management Fee:	(\$36.44)			
Adjusted Interest:	\$2,369.80			
Balance Including Interest:	\$1,200,850.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2018	\$8,762.61	\$3.70	\$1.71	\$8,764.60
12/02/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/03/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/04/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/05/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/06/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/07/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/08/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/09/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/10/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/11/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/12/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/13/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/14/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/15/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/16/2018	\$8,764.60	\$0.00	\$0.00	\$8,764.60
12/17/2018	\$8,764.60	\$8.92	\$0.00	\$8,773.52
12/18/2018	\$8,773.52	\$0.00	\$0.00	\$8,773.52
12/19/2018	\$8,773.52	\$0.00	\$8,764.60	\$8.92
12/20/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/21/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/22/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/23/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/24/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/25/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/26/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/27/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/28/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/29/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/30/2018	\$8.92	\$0.00	\$0.00	\$8.92
12/31/2018	\$8.92	\$0.55	\$0.00	\$9.47
Totals	\$8,762.61	\$13.17	\$8,766.31	\$9.47
Account Summary				
Ending Balance:	\$9.47	Minimum Balance:	\$8.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,773.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,093.46	Charge Rate: 0.020805 %
				Cash Mgmt Rate: 0.032363 %
Gross Earnings:	\$9.13			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.90			
Balance Including Interest:	\$18.37			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
12/01/2018	\$332,767.44	\$1,040.44	\$481.55	\$333,326.33
12/02/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/03/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/04/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/05/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/06/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/07/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/08/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/09/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/10/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/11/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/12/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/13/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/14/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/15/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/16/2018	\$333,326.33	\$0.00	\$0.00	\$333,326.33
12/17/2018	\$333,326.33	\$2,290.00	\$0.00	\$335,616.33
12/18/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/19/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/20/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/21/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/22/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/23/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/24/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/25/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/26/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/27/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/28/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/29/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/30/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
12/31/2018	\$335,616.33	\$0.00	\$0.00	\$335,616.33
Totals	\$332,767.44	\$3,330.44	\$481.55	\$335,616.33
Account Summary				
Ending Balance:	\$335,616.33	Minimum Balance:	\$333,326.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,616.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$334,434.39	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$599.36			
Administrative Fee:	(\$5.68)			
Cash Management Fee:	(\$8.99)			
Adjusted Interest:	\$584.69			
Balance Including Interest:	\$336,201.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
12/01/2018	\$436,430.01	\$1,382.57	\$639.90	\$437,172.68
12/02/2018	\$437,172.68	\$0.00	\$0.00	\$437,172.68
12/03/2018	\$437,172.68	\$0.00	\$0.00	\$437,172.68
12/04/2018	\$437,172.68	\$0.00	\$0.00	\$437,172.68
12/05/2018	\$437,172.68	\$0.00	\$0.00	\$437,172.68
12/06/2018	\$437,172.68	\$10,052.00	\$0.00	\$447,224.68
12/07/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/08/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/09/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/10/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/11/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/12/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/13/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/14/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/15/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/16/2018	\$447,224.68	\$0.00	\$0.00	\$447,224.68
12/17/2018	\$447,224.68	\$107.31	\$2,092.65	\$445,239.34
12/18/2018	\$445,239.34	\$0.00	\$0.00	\$445,239.34
12/19/2018	\$445,239.34	\$0.00	\$0.00	\$445,239.34
12/20/2018	\$445,239.34	\$10,096.00	\$0.00	\$455,335.34
12/21/2018	\$455,335.34	\$20,148.00	\$0.00	\$475,483.34
12/22/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/23/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/24/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/25/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/26/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/27/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/28/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/29/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/30/2018	\$475,483.34	\$0.00	\$0.00	\$475,483.34
12/31/2018	\$475,483.34	\$10,106.37	\$0.00	\$485,589.71
Totals	\$436,430.01	\$51,892.25	\$2,732.55	\$485,589.71
Account Summary				
Ending Balance:	\$485,589.71	Minimum Balance:	\$437,172.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,589.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$456,026.17	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$817.29			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$12.26)			
Adjusted Interest:	\$797.28			
Balance Including Interest:	\$486,386.99			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2018	\$84,126.28	\$925.65	\$428.42	\$84,623.51
12/02/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/03/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/04/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/05/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/06/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/07/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/08/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/09/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/10/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/11/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/12/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/13/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/14/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/15/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/16/2018	\$84,623.51	\$0.00	\$0.00	\$84,623.51
12/17/2018	\$84,623.51	\$78.78	\$0.00	\$84,702.29
12/18/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/19/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/20/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/21/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/22/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/23/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/24/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/25/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/26/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/27/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/28/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/29/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/30/2018	\$84,702.29	\$0.00	\$0.00	\$84,702.29
12/31/2018	\$84,702.29	\$8.52	\$0.00	\$84,710.81
Totals	\$84,126.28	\$1,012.95	\$428.42	\$84,710.81
Account Summary				
Ending Balance:	\$84,710.81	Minimum Balance:	\$84,623.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,710.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$84,661.90	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.031709 %
Gross Earnings:	\$151.73			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$148.01			
Balance Including Interest:	\$84,858.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
12/01/2018	\$76,802.93	\$241.15	\$111.61	\$76,932.47
12/02/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/03/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/04/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/05/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/06/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/07/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/08/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/09/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/10/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/11/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/12/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/13/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/14/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/15/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/16/2018	\$76,932.47	\$0.00	\$0.00	\$76,932.47
12/17/2018	\$76,932.47	\$0.80	\$0.00	\$76,933.27
12/18/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/19/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/20/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/21/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/22/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/23/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/24/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/25/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/26/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/27/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/28/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/29/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/30/2018	\$76,933.27	\$0.00	\$0.00	\$76,933.27
12/31/2018	\$76,933.27	\$0.12	\$0.00	\$76,933.39
Totals	\$76,802.93	\$242.07	\$111.61	\$76,933.39
Account Summary				
Ending Balance:	\$76,933.39	Minimum Balance:	\$76,932.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,933.39	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$76,932.86	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.031680 %
Gross Earnings:	\$137.88			
Administrative Fee:	(\$1.31)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$134.50			
Balance Including Interest:	\$77,067.89			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
12/01/2018	\$224,041.20	\$703.27	\$325.50	\$224,418.97
12/02/2018	\$224,418.97	\$0.00	\$0.00	\$224,418.97
12/03/2018	\$224,418.97	\$0.00	\$0.00	\$224,418.97
12/04/2018	\$224,418.97	\$0.00	\$0.00	\$224,418.97
12/05/2018	\$224,418.97	\$0.00	\$0.00	\$224,418.97
12/06/2018	\$224,418.97	\$3,322.00	\$0.00	\$227,740.97
12/07/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/08/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/09/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/10/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/11/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/12/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/13/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/14/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/15/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/16/2018	\$227,740.97	\$0.00	\$0.00	\$227,740.97
12/17/2018	\$227,740.97	\$524.28	\$0.00	\$228,265.25
12/18/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/19/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/20/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/21/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/22/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/23/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/24/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/25/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/26/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/27/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/28/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/29/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/30/2018	\$228,265.25	\$0.00	\$0.00	\$228,265.25
12/31/2018	\$228,265.25	\$54.17	\$0.00	\$228,319.42
Totals	\$224,041.20	\$4,603.72	\$325.50	\$228,319.42
Account Summary				
Ending Balance:	\$228,319.42	Minimum Balance:	\$224,418.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,319.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$227,460.59	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.031628 %
Gross Earnings:	\$407.65			
Administrative Fee:	(\$3.86)			
Cash Management Fee:	(\$6.11)			
Adjusted Interest:	\$397.68			
Balance Including Interest:	\$228,717.10			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
12/01/2018	\$932,715.07	\$2,584.55	\$1,196.22	\$934,103.40
12/02/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/03/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/04/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/05/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/06/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/07/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/08/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/09/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/10/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/11/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/12/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/13/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/14/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/15/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/16/2018	\$934,103.40	\$0.00	\$0.00	\$934,103.40
12/17/2018	\$934,103.40	\$506.56	\$0.00	\$934,609.96
12/18/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/19/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/20/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/21/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/22/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/23/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/24/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/25/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/26/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/27/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/28/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/29/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/30/2018	\$934,609.96	\$0.00	\$0.00	\$934,609.96
12/31/2018	\$934,609.96	\$32.65	\$0.00	\$934,642.61
Totals	\$932,715.07	\$3,123.76	\$1,196.22	\$934,642.61
Account Summary				
Ending Balance:	\$934,642.61	Minimum Balance:	\$934,103.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$934,642.61	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$934,349.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,674.53			
Administrative Fee:	(\$15.87)			
Cash Management Fee:	(\$25.12)			
Adjusted Interest:	\$1,633.54			
Balance Including Interest:	\$936,276.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2018	\$106,989.95	\$335.93	\$155.48	\$107,170.40
12/02/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/03/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/04/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/05/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/06/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/07/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/08/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/09/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/10/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/11/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/12/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/13/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/14/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/15/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/16/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/17/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/18/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/19/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/20/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/21/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/22/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/23/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/24/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/25/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/26/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/27/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/28/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/29/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/30/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
12/31/2018	\$107,170.40	\$0.00	\$0.00	\$107,170.40
Totals	\$106,989.95	\$335.93	\$155.48	\$107,170.40
Account Summary				
Ending Balance:	\$107,170.40	Minimum Balance:	\$107,170.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,170.40	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$107,170.40	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031641 %
Gross Earnings:	\$192.07			
Administrative Fee:	(\$1.82)			
Cash Management Fee:	(\$2.88)			
Adjusted Interest:	\$187.37			
Balance Including Interest:	\$107,357.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
12/01/2018	\$239,105.13	\$738.93	\$342.00	\$239,502.06
12/02/2018	\$239,502.06	\$0.00	\$0.00	\$239,502.06
12/03/2018	\$239,502.06	\$11,886.00	\$0.00	\$251,388.06
12/04/2018	\$251,388.06	\$0.00	\$0.00	\$251,388.06
12/05/2018	\$251,388.06	\$0.00	\$0.00	\$251,388.06
12/06/2018	\$251,388.06	\$0.00	\$0.00	\$251,388.06
12/07/2018	\$251,388.06	\$0.00	\$0.00	\$251,388.06
12/08/2018	\$251,388.06	\$0.00	\$0.00	\$251,388.06
12/09/2018	\$251,388.06	\$0.00	\$0.00	\$251,388.06
12/10/2018	\$251,388.06	\$5,943.00	\$0.00	\$257,331.06
12/11/2018	\$257,331.06	\$0.00	\$0.00	\$257,331.06
12/12/2018	\$257,331.06	\$0.00	\$0.00	\$257,331.06
12/13/2018	\$257,331.06	\$0.00	\$0.00	\$257,331.06
12/14/2018	\$257,331.06	\$0.00	\$0.00	\$257,331.06
12/15/2018	\$257,331.06	\$0.00	\$0.00	\$257,331.06
12/16/2018	\$257,331.06	\$0.00	\$0.00	\$257,331.06
12/17/2018	\$257,331.06	\$0.90	\$0.00	\$257,331.96
12/18/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/19/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/20/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/21/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/22/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/23/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/24/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/25/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/26/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/27/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/28/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/29/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/30/2018	\$257,331.96	\$0.00	\$0.00	\$257,331.96
12/31/2018	\$257,331.96	\$0.09	\$0.00	\$257,332.05
Totals	\$239,105.13	\$18,568.92	\$342.00	\$257,332.05
Account Summary				
Ending Balance:	\$257,332.05	Minimum Balance:	\$239,502.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,332.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$254,839.27	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$456.72			
Administrative Fee:	(\$4.33)			
Cash Management Fee:	(\$6.85)			
Adjusted Interest:	\$445.54			
Balance Including Interest:	\$257,777.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
12/01/2018	\$684,716.57	\$2,149.86	\$995.03	\$685,871.40
12/02/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/03/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/04/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/05/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/06/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/07/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/08/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/09/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/10/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/11/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/12/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/13/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/14/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/15/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/16/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/17/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/18/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/19/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/20/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/21/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/22/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/23/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/24/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/25/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/26/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/27/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/28/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/29/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/30/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
12/31/2018	\$685,871.40	\$0.00	\$0.00	\$685,871.40
Totals	\$684,716.57	\$2,149.86	\$995.03	\$685,871.40
Account Summary				
Ending Balance:	\$685,871.40	Minimum Balance:	\$685,871.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,871.40	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$685,871.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031656 %
Gross Earnings:	\$1,229.21			
Administrative Fee:	(\$11.65)			
Cash Management Fee:	(\$18.44)			
Adjusted Interest:	\$1,199.12			
Balance Including Interest:	\$687,070.52			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
12/01/2018	\$737,312.19	\$3,362.65	\$1,556.35	\$739,118.49
12/02/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/03/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/04/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/05/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/06/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/07/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/08/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/09/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/10/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/11/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/12/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/13/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/14/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/15/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/16/2018	\$739,118.49	\$0.00	\$0.00	\$739,118.49
12/17/2018	\$739,118.49	\$76.99	\$0.00	\$739,195.48
12/18/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/19/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/20/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/21/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/22/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/23/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/24/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/25/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/26/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/27/2018	\$739,195.48	\$0.00	\$0.00	\$739,195.48
12/28/2018	\$739,195.48	\$184,294.00	\$0.00	\$923,489.48
12/29/2018	\$923,489.48	\$0.00	\$0.00	\$923,489.48
12/30/2018	\$923,489.48	\$0.00	\$0.00	\$923,489.48
12/31/2018	\$923,489.48	\$7.68	\$0.00	\$923,497.16
Totals	\$737,312.19	\$187,741.32	\$1,556.35	\$923,497.16
Account Summary				
Ending Balance:	\$923,497.16	Minimum Balance:	\$739,118.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$923,497.16	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$762,935.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$1,367.33			
Administrative Fee:	(\$12.96)			
Cash Management Fee:	(\$20.51)			
Adjusted Interest:	\$1,333.86			
Balance Including Interest:	\$924,831.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2018	\$466,179.47	\$1,442.66	\$667.71	\$466,954.42
12/02/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/03/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/04/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/05/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/06/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/07/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/08/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/09/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/10/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/11/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/12/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/13/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/14/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/15/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/16/2018	\$466,954.42	\$0.00	\$0.00	\$466,954.42
12/17/2018	\$466,954.42	\$35.16	\$0.00	\$466,989.58
12/18/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/19/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/20/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/21/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/22/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/23/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/24/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/25/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/26/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/27/2018	\$466,989.58	\$0.00	\$0.00	\$466,989.58
12/28/2018	\$466,989.58	\$27,671.00	\$0.00	\$494,660.58
12/29/2018	\$494,660.58	\$0.00	\$0.00	\$494,660.58
12/30/2018	\$494,660.58	\$0.00	\$0.00	\$494,660.58
12/31/2018	\$494,660.58	\$3.86	\$0.00	\$494,664.44
Totals	\$466,179.47	\$29,152.68	\$667.71	\$494,664.44
Account Summary				
Ending Balance:	\$494,664.44	Minimum Balance:	\$466,954.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,664.44	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$470,542.01	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$843.30			
Administrative Fee:	(\$7.99)			
Cash Management Fee:	(\$12.65)			
Adjusted Interest:	\$822.66			
Balance Including Interest:	\$495,487.10			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
12/01/2018	\$75,489.83	\$284.99	\$131.90	\$75,642.92
12/02/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/03/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/04/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/05/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/06/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/07/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/08/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/09/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/10/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/11/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/12/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/13/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/14/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/15/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/16/2018	\$75,642.92	\$0.00	\$0.00	\$75,642.92
12/17/2018	\$75,642.92	\$9.22	\$0.00	\$75,652.14
12/18/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/19/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/20/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/21/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/22/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/23/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/24/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/25/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/26/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/27/2018	\$75,652.14	\$0.00	\$0.00	\$75,652.14
12/28/2018	\$75,652.14	\$2,330.00	\$0.00	\$77,982.14
12/29/2018	\$77,982.14	\$0.00	\$0.00	\$77,982.14
12/30/2018	\$77,982.14	\$0.00	\$0.00	\$77,982.14
12/31/2018	\$77,982.14	\$0.94	\$0.00	\$77,983.08
Totals	\$75,489.83	\$2,625.15	\$131.90	\$77,983.08
Account Summary				
Ending Balance:	\$77,983.08	Minimum Balance:	\$75,642.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,983.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$75,948.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031626 %
Gross Earnings:	\$136.11			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$2.04)			
Adjusted Interest:	\$132.78			
Balance Including Interest:	\$78,115.86			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2018	\$476,004.90	\$1,419.26	\$656.88	\$476,767.28
12/02/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/03/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/04/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/05/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/06/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/07/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/08/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/09/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/10/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/11/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/12/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/13/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/14/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/15/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/16/2018	\$476,767.28	\$0.00	\$0.00	\$476,767.28
12/17/2018	\$476,767.28	\$18.01	\$0.00	\$476,785.29
12/18/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/19/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/20/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/21/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/22/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/23/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/24/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/25/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/26/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/27/2018	\$476,785.29	\$0.00	\$0.00	\$476,785.29
12/28/2018	\$476,785.29	\$14,072.00	\$0.00	\$490,857.29
12/29/2018	\$490,857.29	\$0.00	\$0.00	\$490,857.29
12/30/2018	\$490,857.29	\$0.00	\$0.00	\$490,857.29
12/31/2018	\$490,857.29	\$1.62	\$0.00	\$490,858.91
Totals	\$476,004.90	\$15,510.89	\$656.88	\$490,858.91
Account Summary				
Ending Balance:	\$490,858.91	Minimum Balance:	\$476,767.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,858.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$478,591.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031638 %
Gross Earnings:	\$857.73			
Administrative Fee:	(\$8.13)			
Cash Management Fee:	(\$12.86)			
Adjusted Interest:	\$836.74			
Balance Including Interest:	\$491,695.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
12/01/2018	\$6,804,242.22	\$21,363.85	\$9,887.93	\$6,815,718.14
12/02/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/03/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/04/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/05/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/06/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/07/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/08/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/09/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/10/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/11/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/12/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/13/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/14/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/15/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/16/2018	\$6,815,718.14	\$0.00	\$0.00	\$6,815,718.14
12/17/2018	\$6,815,718.14	\$364.86	\$0.00	\$6,816,083.00
12/18/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/19/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/20/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/21/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/22/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/23/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/24/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/25/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/26/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/27/2018	\$6,816,083.00	\$0.00	\$0.00	\$6,816,083.00
12/28/2018	\$6,816,083.00	\$219,698.00	\$0.00	\$7,035,781.00
12/29/2018	\$7,035,781.00	\$0.00	\$0.00	\$7,035,781.00
12/30/2018	\$7,035,781.00	\$0.00	\$0.00	\$7,035,781.00
12/31/2018	\$7,035,781.00	\$38.53	\$0.00	\$7,035,819.53
Totals	\$6,804,242.22	\$241,465.24	\$9,887.93	\$7,035,819.53
Account Summary				
Ending Balance:	\$7,035,819.53	Minimum Balance:	\$6,815,718.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,035,819.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,844,244.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$12,266.17			
Administrative Fee:	(\$116.26)			
Cash Management Fee:	(\$183.98)			
Adjusted Interest:	\$11,965.94			
Balance Including Interest:	\$7,047,785.47			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2018	\$308,865.09	\$939.40	\$434.79	\$309,369.70
12/02/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/03/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/04/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/05/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/06/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/07/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/08/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/09/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/10/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/11/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/12/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/13/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/14/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/15/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/16/2018	\$309,369.70	\$0.00	\$0.00	\$309,369.70
12/17/2018	\$309,369.70	\$7.25	\$0.00	\$309,376.95
12/18/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/19/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/20/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/21/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/22/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/23/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/24/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/25/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/26/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/27/2018	\$309,376.95	\$0.00	\$0.00	\$309,376.95
12/28/2018	\$309,376.95	\$9,461.00	\$0.00	\$318,837.95
12/29/2018	\$318,837.95	\$0.00	\$0.00	\$318,837.95
12/30/2018	\$318,837.95	\$0.00	\$0.00	\$318,837.95
12/31/2018	\$318,837.95	\$0.75	\$0.00	\$318,838.70
Totals	\$308,865.09	\$10,408.40	\$434.79	\$318,838.70
Account Summary				
Ending Balance:	\$318,838.70	Minimum Balance:	\$309,369.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,838.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$310,594.01	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$556.65			
Administrative Fee:	(\$5.28)			
Cash Management Fee:	(\$8.35)			
Adjusted Interest:	\$543.02			
Balance Including Interest:	\$319,381.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
12/01/2018	\$759,519.69	\$2,908.28	\$1,346.05	\$761,081.92
12/02/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/03/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/04/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/05/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/06/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/07/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/08/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/09/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/10/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/11/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/12/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/13/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/14/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/15/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/16/2018	\$761,081.92	\$0.00	\$0.00	\$761,081.92
12/17/2018	\$761,081.92	\$73.02	\$0.00	\$761,154.94
12/18/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/19/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/20/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/21/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/22/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/23/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/24/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/25/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/26/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/27/2018	\$761,154.94	\$0.00	\$0.00	\$761,154.94
12/28/2018	\$761,154.94	\$62,160.00	\$0.00	\$823,314.94
12/29/2018	\$823,314.94	\$0.00	\$0.00	\$823,314.94
12/30/2018	\$823,314.94	\$0.00	\$0.00	\$823,314.94
12/31/2018	\$823,314.94	\$7.69	\$0.00	\$823,322.63
Totals	\$759,519.69	\$65,148.99	\$1,346.05	\$823,322.63

Account Summary

Ending Balance:	\$823,322.63	Minimum Balance:	\$761,081.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823,322.63	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$769,138.15	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031658 %
Gross Earnings:	\$1,378.44				
Administrative Fee:	(\$13.06)				
Cash Management Fee:	(\$20.68)				

Adjusted Interest:	\$1,344.70
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Balance Including Interest:	\$824,667.33
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2018	\$1,034,326.36	\$3,247.57	\$1,503.09	\$1,036,070.84
12/02/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/03/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/04/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/05/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/06/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/07/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/08/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/09/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/10/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/11/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/12/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/13/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/14/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/15/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/16/2018	\$1,036,070.84	\$0.00	\$0.00	\$1,036,070.84
12/17/2018	\$1,036,070.84	\$80.48	\$0.00	\$1,036,151.32
12/18/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/19/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/20/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/21/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/22/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/23/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/24/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/25/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/26/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/27/2018	\$1,036,151.32	\$0.00	\$0.00	\$1,036,151.32
12/28/2018	\$1,036,151.32	\$93,847.00	\$0.00	\$1,129,998.32
12/29/2018	\$1,129,998.32	\$0.00	\$0.00	\$1,129,998.32
12/30/2018	\$1,129,998.32	\$0.00	\$0.00	\$1,129,998.32
12/31/2018	\$1,129,998.32	\$9.33	\$0.00	\$1,130,007.65
Totals	\$1,034,326.36	\$97,184.38	\$1,503.09	\$1,130,007.65

Account Summary

Ending Balance:	\$1,130,007.65	Minimum Balance:	\$1,036,070.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,007.65	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,219.37	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031653 %
Gross Earnings:	\$1,878.60				
Administrative Fee:	(\$17.81)				
Cash Management Fee:	(\$28.18)				

Adjusted Interest:	\$1,832.61
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Balance Including Interest:	\$1,131,840.26
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2018	\$1,632,235.99	\$5,124.87	\$2,371.97	\$1,634,988.89
12/02/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/03/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/04/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/05/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/06/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/07/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/08/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/09/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/10/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/11/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/12/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/13/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/14/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/15/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/16/2018	\$1,634,988.89	\$0.00	\$0.00	\$1,634,988.89
12/17/2018	\$1,634,988.89	\$62.88	\$0.00	\$1,635,051.77
12/18/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/19/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/20/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/21/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/22/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/23/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/24/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/25/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/26/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/27/2018	\$1,635,051.77	\$0.00	\$0.00	\$1,635,051.77
12/28/2018	\$1,635,051.77	\$385,832.00	\$0.00	\$2,020,883.77
12/29/2018	\$2,020,883.77	\$0.00	\$0.00	\$2,020,883.77
12/30/2018	\$2,020,883.77	\$0.00	\$0.00	\$2,020,883.77
12/31/2018	\$2,020,883.77	\$5.46	\$0.00	\$2,020,889.23
Totals	\$1,632,235.99	\$391,025.21	\$2,371.97	\$2,020,889.23
Account Summary				
Ending Balance:	\$2,020,889.23	Minimum Balance:	\$1,634,988.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,020,889.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,684,804.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,019.49			
Administrative Fee:	(\$28.62)			
Cash Management Fee:	(\$45.29)			
Adjusted Interest:	\$2,945.58			
Balance Including Interest:	\$2,023,834.81			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
12/01/2018	\$162,863.91	\$511.35	\$236.67	\$163,138.59
12/02/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/03/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/04/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/05/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/06/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/07/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/08/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/09/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/10/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/11/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/12/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/13/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/14/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/15/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/16/2018	\$163,138.59	\$0.00	\$0.00	\$163,138.59
12/17/2018	\$163,138.59	\$40.00	\$0.00	\$163,178.59
12/18/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/19/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/20/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/21/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/22/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/23/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/24/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/25/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/26/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/27/2018	\$163,178.59	\$0.00	\$0.00	\$163,178.59
12/28/2018	\$163,178.59	\$14,125.00	\$0.00	\$177,303.59
12/29/2018	\$177,303.59	\$0.00	\$0.00	\$177,303.59
12/30/2018	\$177,303.59	\$0.00	\$0.00	\$177,303.59
12/31/2018	\$177,303.59	\$4.03	\$0.00	\$177,307.62
Totals	\$162,863.91	\$14,680.38	\$236.67	\$177,307.62

Account Summary

Ending Balance:	\$177,307.62	Minimum Balance:	\$163,138.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,307.62	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$164,980.66	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.031616 %

Gross Earnings:	\$295.68
Administrative Fee:	(\$2.80)
Cash Management Fee:	(\$4.43)

Adjusted Interest: \$288.45

Balance Including Interest: \$177,596.07

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
12/01/2018	\$1,275,687.85	\$3,977.77	\$1,841.05	\$1,277,824.57
12/02/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/03/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/04/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/05/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/06/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/07/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/08/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/09/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/10/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/11/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/12/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/13/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/14/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/15/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/16/2018	\$1,277,824.57	\$0.00	\$0.00	\$1,277,824.57
12/17/2018	\$1,277,824.57	\$308.30	\$0.00	\$1,278,132.87
12/18/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/19/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/20/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/21/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/22/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/23/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/24/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/25/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/26/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/27/2018	\$1,278,132.87	\$0.00	\$0.00	\$1,278,132.87
12/28/2018	\$1,278,132.87	\$300,764.00	\$0.00	\$1,578,896.87
12/29/2018	\$1,578,896.87	\$0.00	\$0.00	\$1,578,896.87
12/30/2018	\$1,578,896.87	\$0.00	\$0.00	\$1,578,896.87
12/31/2018	\$1,578,896.87	\$34.43	\$0.00	\$1,578,931.30
Totals	\$1,275,687.85	\$305,084.50	\$1,841.05	\$1,578,931.30
Account Summary				
Ending Balance:	\$1,578,931.30	Minimum Balance:	\$1,277,824.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,578,931.30	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,783.12	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$2,359.92			
Administrative Fee:	(\$22.37)			
Cash Management Fee:	(\$35.40)			
Adjusted Interest:	\$2,302.15			
Balance Including Interest:	\$1,581,233.45			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2018	\$383,432.35	\$1,571.62	\$727.40	\$384,276.57
12/02/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/03/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/04/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/05/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/06/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/07/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/08/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/09/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/10/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/11/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/12/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/13/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/14/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/15/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/16/2018	\$384,276.57	\$0.00	\$0.00	\$384,276.57
12/17/2018	\$384,276.57	\$179.85	\$0.00	\$384,456.42
12/18/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/19/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/20/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/21/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/22/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/23/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/24/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/25/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/26/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/27/2018	\$384,456.42	\$0.00	\$0.00	\$384,456.42
12/28/2018	\$384,456.42	\$171,128.00	\$0.00	\$555,584.42
12/29/2018	\$555,584.42	\$0.00	\$0.00	\$555,584.42
12/30/2018	\$555,584.42	\$0.00	\$0.00	\$555,584.42
12/31/2018	\$555,584.42	\$16.81	\$0.00	\$555,601.23
Totals	\$383,432.35	\$172,896.28	\$727.40	\$555,601.23
Account Summary				
Ending Balance:	\$555,601.23	Minimum Balance:	\$384,276.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,601.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$406,445.17	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031663 %
Gross Earnings:	\$728.43			
Administrative Fee:	(\$6.90)			
Cash Management Fee:	(\$10.93)			
Adjusted Interest:	\$710.60			
Balance Including Interest:	\$556,311.83			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2018	\$186,466.17	\$580.58	\$268.71	\$186,778.04
12/02/2018	\$186,778.04	\$0.00	\$0.00	\$186,778.04
12/03/2018	\$186,778.04	\$0.00	\$0.00	\$186,778.04
12/04/2018	\$186,778.04	\$409.32	\$0.00	\$187,187.36
12/05/2018	\$187,187.36	\$0.00	\$0.00	\$187,187.36
12/06/2018	\$187,187.36	\$0.00	\$0.00	\$187,187.36
12/07/2018	\$187,187.36	\$0.00	\$90.70	\$187,096.66
12/08/2018	\$187,096.66	\$0.00	\$0.00	\$187,096.66
12/09/2018	\$187,096.66	\$0.00	\$0.00	\$187,096.66
12/10/2018	\$187,096.66	\$0.00	\$0.00	\$187,096.66
12/11/2018	\$187,096.66	\$0.00	\$0.00	\$187,096.66
12/12/2018	\$187,096.66	\$0.00	\$5,795.37	\$181,301.29
12/13/2018	\$181,301.29	\$0.00	\$0.00	\$181,301.29
12/14/2018	\$181,301.29	\$0.00	\$864.63	\$180,436.66
12/15/2018	\$180,436.66	\$0.00	\$0.00	\$180,436.66
12/16/2018	\$180,436.66	\$0.00	\$0.00	\$180,436.66
12/17/2018	\$180,436.66	\$0.92	\$0.00	\$180,437.58
12/18/2018	\$180,437.58	\$0.00	\$0.00	\$180,437.58
12/19/2018	\$180,437.58	\$0.00	\$0.00	\$180,437.58
12/20/2018	\$180,437.58	\$0.00	\$2,000.00	\$178,437.58
12/21/2018	\$178,437.58	\$373.20	\$0.00	\$178,810.78
12/22/2018	\$178,810.78	\$0.00	\$0.00	\$178,810.78
12/23/2018	\$178,810.78	\$0.00	\$0.00	\$178,810.78
12/24/2018	\$178,810.78	\$0.00	\$373.20	\$178,437.58
12/25/2018	\$178,437.58	\$0.00	\$0.00	\$178,437.58
12/26/2018	\$178,437.58	\$0.00	\$0.00	\$178,437.58
12/27/2018	\$178,437.58	\$0.00	\$0.00	\$178,437.58
12/28/2018	\$178,437.58	\$0.00	\$0.00	\$178,437.58
12/29/2018	\$178,437.58	\$0.00	\$0.00	\$178,437.58
12/30/2018	\$178,437.58	\$0.00	\$0.00	\$178,437.58
12/31/2018	\$178,437.58	\$0.14	\$0.00	\$178,437.72
Totals	\$186,466.17	\$1,364.16	\$9,392.61	\$178,437.72
Account Summary				
Ending Balance:	\$178,437.72	Minimum Balance:	\$178,437.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,187.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$182,095.98	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.031618 %
Gross Earnings:	\$326.35			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$4.89)			
Adjusted Interest:	\$318.37			
Balance Including Interest:	\$178,756.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
12/01/2018	\$20.28	\$0.05	\$0.02	\$20.31
12/02/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/03/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/04/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/05/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/06/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/07/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/08/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/09/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/10/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/11/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/12/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/13/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/14/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/15/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/16/2018	\$20.31	\$0.00	\$0.00	\$20.31
12/17/2018	\$20.31	\$0.13	\$0.00	\$20.44
12/18/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/19/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/20/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/21/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/22/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/23/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/24/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/25/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/26/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/27/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/28/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/29/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/30/2018	\$20.44	\$0.00	\$0.00	\$20.44
12/31/2018	\$20.44	\$0.02	\$0.00	\$20.46
Totals	\$20.28	\$0.20	\$0.02	\$20.46
Account Summary				
Ending Balance:	\$20.46	Minimum Balance:	\$20.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.46	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$20.37	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$20.49			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2018	\$681,934.76	\$2,198.18	\$1,017.39	\$683,115.55
12/02/2018	\$683,115.55	\$0.00	\$0.00	\$683,115.55
12/03/2018	\$683,115.55	\$0.00	\$0.00	\$683,115.55
12/04/2018	\$683,115.55	\$445.00	\$0.00	\$683,560.55
12/05/2018	\$683,560.55	\$1,576.29	\$0.00	\$685,136.84
12/06/2018	\$685,136.84	\$0.00	\$0.00	\$685,136.84
12/07/2018	\$685,136.84	\$90.00	\$0.00	\$685,226.84
12/08/2018	\$685,226.84	\$0.00	\$0.00	\$685,226.84
12/09/2018	\$685,226.84	\$0.00	\$0.00	\$685,226.84
12/10/2018	\$685,226.84	\$30.00	\$0.00	\$685,256.84
12/11/2018	\$685,256.84	\$181.00	\$0.00	\$685,437.84
12/12/2018	\$685,437.84	\$711.00	\$0.00	\$686,148.84
12/13/2018	\$686,148.84	\$34,586.95	\$0.00	\$720,735.79
12/14/2018	\$720,735.79	\$881,665.74	\$0.00	\$1,602,401.53
12/15/2018	\$1,602,401.53	\$115.00	\$0.00	\$1,602,516.53
12/16/2018	\$1,602,516.53	\$0.00	\$0.00	\$1,602,516.53
12/17/2018	\$1,602,516.53	\$291.27	\$0.00	\$1,602,807.80
12/18/2018	\$1,602,807.80	\$298.00	\$0.00	\$1,603,105.80
12/19/2018	\$1,603,105.80	\$607.00	\$0.00	\$1,603,712.80
12/20/2018	\$1,603,712.80	\$1,427.66	\$0.00	\$1,605,140.46
12/21/2018	\$1,605,140.46	\$0.00	\$0.00	\$1,605,140.46
12/22/2018	\$1,605,140.46	\$0.00	\$0.00	\$1,605,140.46
12/23/2018	\$1,605,140.46	\$0.00	\$0.00	\$1,605,140.46
12/24/2018	\$1,605,140.46	\$0.00	\$0.00	\$1,605,140.46
12/25/2018	\$1,605,140.46	\$0.00	\$0.00	\$1,605,140.46
12/26/2018	\$1,605,140.46	\$0.00	\$0.00	\$1,605,140.46
12/27/2018	\$1,605,140.46	\$41,963.06	\$0.00	\$1,647,103.52
12/28/2018	\$1,647,103.52	\$2,446.80	\$0.00	\$1,649,550.32
12/29/2018	\$1,649,550.32	\$0.00	\$0.00	\$1,649,550.32
12/30/2018	\$1,649,550.32	\$0.00	\$0.00	\$1,649,550.32
12/31/2018	\$1,649,550.32	\$45.35	\$0.00	\$1,649,595.67
Totals	\$681,934.76	\$968,678.30	\$1,017.39	\$1,649,595.67
Account Summary				
Ending Balance:	\$1,649,595.67	Minimum Balance:	\$683,115.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,649,595.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,226,930.16	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$2,198.89			
Administrative Fee:	(\$20.84)			
Cash Management Fee:	(\$32.98)			
Adjusted Interest:	\$2,145.07			
Balance Including Interest:	\$1,651,740.74			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
12/01/2018	\$6,895,844.62	\$21,651.47	\$10,021.05	\$6,907,475.04
12/02/2018	\$6,907,475.04	\$0.00	\$0.00	\$6,907,475.04
12/03/2018	\$6,907,475.04	\$46,942,497.98	\$52,220,507.88	\$1,629,465.14
12/04/2018	\$1,629,465.14	\$348,003.94	\$264,290.72	\$1,713,178.36
12/05/2018	\$1,713,178.36	\$0.00	\$0.00	\$1,713,178.36
12/06/2018	\$1,713,178.36	\$0.00	\$0.00	\$1,713,178.36
12/07/2018	\$1,713,178.36	\$0.00	\$0.95	\$1,713,177.41
12/08/2018	\$1,713,177.41	\$0.00	\$0.00	\$1,713,177.41
12/09/2018	\$1,713,177.41	\$0.00	\$0.00	\$1,713,177.41
12/10/2018	\$1,713,177.41	\$0.00	\$0.00	\$1,713,177.41
12/11/2018	\$1,713,177.41	\$0.00	\$0.00	\$1,713,177.41
12/12/2018	\$1,713,177.41	\$0.00	\$0.00	\$1,713,177.41
12/13/2018	\$1,713,177.41	\$0.00	\$0.00	\$1,713,177.41
12/14/2018	\$1,713,177.41	\$3.31	\$5,000.00	\$1,708,180.72
12/15/2018	\$1,708,180.72	\$0.00	\$0.00	\$1,708,180.72
12/16/2018	\$1,708,180.72	\$0.00	\$0.00	\$1,708,180.72
12/17/2018	\$1,708,180.72	\$14.73	\$0.00	\$1,708,195.45
12/18/2018	\$1,708,195.45	\$0.00	\$10.32	\$1,708,185.13
12/19/2018	\$1,708,185.13	\$0.00	\$0.00	\$1,708,185.13
12/20/2018	\$1,708,185.13	\$0.00	\$0.00	\$1,708,185.13
12/21/2018	\$1,708,185.13	\$0.00	\$0.00	\$1,708,185.13
12/22/2018	\$1,708,185.13	\$0.00	\$0.00	\$1,708,185.13
12/23/2018	\$1,708,185.13	\$0.00	\$0.00	\$1,708,185.13
12/24/2018	\$1,708,185.13	\$3.94	\$0.00	\$1,708,189.07
12/25/2018	\$1,708,189.07	\$0.00	\$0.00	\$1,708,189.07
12/26/2018	\$1,708,189.07	\$1.66	\$0.00	\$1,708,190.73
12/27/2018	\$1,708,190.73	\$0.00	\$0.00	\$1,708,190.73
12/28/2018	\$1,708,190.73	\$35.64	\$0.00	\$1,708,226.37
12/29/2018	\$1,708,226.37	\$0.00	\$0.00	\$1,708,226.37
12/30/2018	\$1,708,226.37	\$0.00	\$0.00	\$1,708,226.37
12/31/2018	\$1,708,226.37	\$1.41	\$0.00	\$1,708,227.78
Totals	\$6,895,844.62	\$47,312,214.08	\$52,499,830.92	\$1,708,227.78
Account Summary				
Ending Balance:	\$1,708,227.78	Minimum Balance:	\$1,629,465.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,907,475.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,042,700.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$3,660.91			
Administrative Fee:	(\$34.70)			
Cash Management Fee:	(\$54.91)			
Adjusted Interest:	\$3,571.30			
Balance Including Interest:	\$1,711,799.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
12/01/2018	\$42,663,266.13	\$126,966.87	\$58,764.67	\$42,731,468.33
12/02/2018	\$42,731,468.33	\$0.00	\$0.00	\$42,731,468.33
12/03/2018	\$42,731,468.33	\$0.00	\$7,584,484.53	\$35,146,983.80
12/04/2018	\$35,146,983.80	\$124,558.98	\$0.00	\$35,271,542.78
12/05/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/06/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/07/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/08/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/09/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/10/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/11/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/12/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/13/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/14/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/15/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/16/2018	\$35,271,542.78	\$0.00	\$0.00	\$35,271,542.78
12/17/2018	\$35,271,542.78	\$3,412.10	\$0.00	\$35,274,954.88
12/18/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/19/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/20/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/21/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/22/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/23/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/24/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/25/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/26/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/27/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/28/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/29/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/30/2018	\$35,274,954.88	\$0.00	\$0.00	\$35,274,954.88
12/31/2018	\$35,274,954.88	\$2,281,040.48	\$0.00	\$37,555,995.36
Totals	\$42,663,266.13	\$2,535,978.43	\$7,643,249.20	\$37,555,995.36
Account Summary				
Ending Balance:	\$37,555,995.36	Minimum Balance:	\$35,146,983.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,731,468.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$35,824,043.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$64,203.44			
Administrative Fee:	(\$608.52)			
Cash Management Fee:	(\$962.98)			
Adjusted Interest:	\$62,631.97			
Balance Including Interest:	\$37,618,627.33			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
12/01/2018	\$15,713,213.48	\$48,731.85	\$22,554.79	\$15,739,390.54
12/02/2018	\$15,739,390.54	\$0.00	\$0.00	\$15,739,390.54
12/03/2018	\$15,739,390.54	\$0.00	\$13,842,150.00	\$1,897,240.54
12/04/2018	\$1,897,240.54	\$0.00	\$0.00	\$1,897,240.54
12/05/2018	\$1,897,240.54	\$18,359.33	\$1,440.84	\$1,914,159.03
12/06/2018	\$1,914,159.03	\$1,573.00	\$2,641.51	\$1,913,090.52
12/07/2018	\$1,913,090.52	\$4,418.09	\$89.26	\$1,917,419.35
12/08/2018	\$1,917,419.35	\$0.00	\$0.00	\$1,917,419.35
12/09/2018	\$1,917,419.35	\$0.00	\$0.00	\$1,917,419.35
12/10/2018	\$1,917,419.35	\$3,779.00	\$132.70	\$1,921,065.65
12/11/2018	\$1,921,065.65	\$4,929.26	\$74.73	\$1,925,920.18
12/12/2018	\$1,925,920.18	\$1,393.71	\$33.54	\$1,927,280.35
12/13/2018	\$1,927,280.35	\$3,673.93	\$58.58	\$1,930,895.70
12/14/2018	\$1,930,895.70	\$2,416.71	\$0.28	\$1,933,312.13
12/15/2018	\$1,933,312.13	\$0.00	\$0.00	\$1,933,312.13
12/16/2018	\$1,933,312.13	\$0.00	\$0.00	\$1,933,312.13
12/17/2018	\$1,933,312.13	\$3,590.22	\$13.03	\$1,936,889.32
12/18/2018	\$1,936,889.32	\$4,183.97	\$707.33	\$1,940,365.96
12/19/2018	\$1,940,365.96	\$1,182.00	\$101.00	\$1,941,446.96
12/20/2018	\$1,941,446.96	\$1,736.97	\$0.00	\$1,943,183.93
12/21/2018	\$1,943,183.93	\$1,613.42	\$494.74	\$1,944,302.61
12/22/2018	\$1,944,302.61	\$0.00	\$0.00	\$1,944,302.61
12/23/2018	\$1,944,302.61	\$0.00	\$0.00	\$1,944,302.61
12/24/2018	\$1,944,302.61	\$3,238.75	\$14.92	\$1,947,526.44
12/25/2018	\$1,947,526.44	\$0.00	\$0.00	\$1,947,526.44
12/26/2018	\$1,947,526.44	\$2,869.20	\$125.26	\$1,950,270.38
12/27/2018	\$1,950,270.38	\$2,710.64	\$5.25	\$1,952,975.77
12/28/2018	\$1,952,975.77	\$981.87	\$177.70	\$1,953,779.94
12/29/2018	\$1,953,779.94	\$0.00	\$0.00	\$1,953,779.94
12/30/2018	\$1,953,779.94	\$0.00	\$0.00	\$1,953,779.94
12/31/2018	\$1,953,779.94	\$2,850.75	\$45.02	\$1,956,585.67
Totals	\$15,713,213.48	\$114,232.67	\$13,870,860.48	\$1,956,585.67
Account Summary				
Ending Balance:	\$1,956,585.67	Minimum Balance:	\$1,897,240.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,739,390.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,824,802.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$5,062.58			
Administrative Fee:	(\$47.98)			
Cash Management Fee:	(\$75.93)			
Adjusted Interest:	\$4,938.67			
Balance Including Interest:	\$1,961,524.34			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
12/01/2018	\$114,701,179.69	\$509,633.46	\$554,594.97	\$114,656,218.18
12/02/2018	\$114,656,218.18	\$0.00	\$0.00	\$114,656,218.18
12/03/2018	\$114,656,218.18	\$0.00	\$1,448,976.16	\$113,207,242.02
12/04/2018	\$113,207,242.02	\$31,145.95	\$99,409.81	\$113,138,978.16
12/05/2018	\$113,138,978.16	\$0.00	\$0.00	\$113,138,978.16
12/06/2018	\$113,138,978.16	\$0.00	\$0.00	\$113,138,978.16
12/07/2018	\$113,138,978.16	\$0.00	\$90,000.00	\$113,048,978.16
12/08/2018	\$113,048,978.16	\$0.00	\$0.00	\$113,048,978.16
12/09/2018	\$113,048,978.16	\$0.00	\$0.00	\$113,048,978.16
12/10/2018	\$113,048,978.16	\$0.00	\$0.00	\$113,048,978.16
12/11/2018	\$113,048,978.16	\$0.00	\$0.00	\$113,048,978.16
12/12/2018	\$113,048,978.16	\$0.00	\$208,754.58	\$112,840,223.58
12/13/2018	\$112,840,223.58	\$0.00	\$0.00	\$112,840,223.58
12/14/2018	\$112,840,223.58	\$0.00	\$40,000.00	\$112,800,223.58
12/15/2018	\$112,800,223.58	\$0.00	\$0.00	\$112,800,223.58
12/16/2018	\$112,800,223.58	\$0.00	\$0.00	\$112,800,223.58
12/17/2018	\$112,800,223.58	\$14,816.31	\$0.00	\$112,815,039.89
12/18/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/19/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/20/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/21/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/22/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/23/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/24/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/25/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/26/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/27/2018	\$112,815,039.89	\$0.00	\$0.00	\$112,815,039.89
12/28/2018	\$112,815,039.89	\$0.00	\$1,955,934.99	\$110,859,104.90
12/29/2018	\$110,859,104.90	\$0.00	\$0.00	\$110,859,104.90
12/30/2018	\$110,859,104.90	\$0.00	\$0.00	\$110,859,104.90
12/31/2018	\$110,859,104.90	\$22,253,980.52	\$354,336.36	\$132,758,749.06
Totals	\$114,701,179.69	\$22,809,576.24	\$4,752,006.87	\$132,758,749.06
Account Summary				
Ending Balance:	\$132,758,749.06	Minimum Balance:	\$110,859,104.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,758,749.06	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.10	Average Balance:	\$113,469,810.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$203,359.30			
Administrative Fee:	(\$1,927.43)			
Cash Management Fee:	(\$3,050.16)			
Adjusted Interest:	\$198,381.81			
Balance Including Interest:	\$132,957,130.87			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
12/01/2018	\$135,485,822.45	\$426,612.52	\$198,087.75	\$135,714,347.22
12/02/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/03/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/04/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/05/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/06/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/07/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/08/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/09/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/10/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/11/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/12/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/13/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/14/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/15/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/16/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/17/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/18/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/19/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/20/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/21/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/22/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/23/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/24/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/25/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/26/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/27/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/28/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/29/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/30/2018	\$135,714,347.22	\$0.00	\$0.00	\$135,714,347.22
12/31/2018	\$135,714,347.22	\$35,333.26	\$246,828.08	\$135,502,852.40
Totals	\$135,485,822.45	\$461,945.78	\$444,915.83	\$135,502,852.40
Account Summary				
Ending Balance:	\$135,502,852.40	Minimum Balance:	\$135,502,852.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,714,347.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.12	Average Balance:	\$135,707,524.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$243,213.47			
Administrative Fee:	(\$2,305.17)			
Cash Management Fee:	(\$3,647.93)			
Adjusted Interest:	\$237,260.49			
Balance Including Interest:	\$135,740,112.89			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
12/01/2018	\$12,521,106.48	\$39,178.40	\$18,133.12	\$12,542,151.76
12/02/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/03/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/04/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/05/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/06/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/07/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/08/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/09/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/10/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/11/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/12/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/13/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/14/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/15/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/16/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/17/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/18/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/19/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/20/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/21/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/22/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/23/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/24/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/25/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/26/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/27/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/28/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/29/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/30/2018	\$12,542,151.76	\$0.00	\$0.00	\$12,542,151.76
12/31/2018	\$12,542,151.76	\$351,358.20	\$21,045.28	\$12,872,464.68
Totals	\$12,521,106.48	\$390,536.60	\$39,178.40	\$12,872,464.68
Account Summary				
Ending Balance:	\$12,872,464.68	Minimum Balance:	\$12,542,151.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,872,464.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,552,807.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$22,497.00			
Administrative Fee:	(\$213.23)			
Cash Management Fee:	(\$337.43)			
Adjusted Interest:	\$21,946.35			
Balance Including Interest:	\$12,894,411.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2018	\$362,110.50	\$1,261.14	\$643.85	\$362,727.79
12/02/2018	\$362,727.79	\$0.00	\$0.00	\$362,727.79
12/03/2018	\$362,727.79	\$2,508.59	\$0.00	\$365,236.38
12/04/2018	\$365,236.38	\$2,479.60	\$8,407.78	\$359,308.20
12/05/2018	\$359,308.20	\$2,171.80	\$0.00	\$361,480.00
12/06/2018	\$361,480.00	\$2,600.05	\$0.00	\$364,080.05
12/07/2018	\$364,080.05	\$2,393.60	\$0.00	\$366,473.65
12/08/2018	\$366,473.65	\$0.00	\$0.00	\$366,473.65
12/09/2018	\$366,473.65	\$0.00	\$0.00	\$366,473.65
12/10/2018	\$366,473.65	\$5,897.24	\$0.00	\$372,370.89
12/11/2018	\$372,370.89	\$2,245.40	\$0.00	\$374,616.29
12/12/2018	\$374,616.29	\$2,697.90	\$16,575.40	\$360,738.79
12/13/2018	\$360,738.79	\$2,459.80	\$0.00	\$363,198.59
12/14/2018	\$363,198.59	\$6,425.34	\$0.00	\$369,623.93
12/15/2018	\$369,623.93	\$0.00	\$0.00	\$369,623.93
12/16/2018	\$369,623.93	\$0.00	\$0.00	\$369,623.93
12/17/2018	\$369,623.93	\$3,094.96	\$1,310.00	\$371,408.89
12/18/2018	\$371,408.89	\$2,708.30	\$0.00	\$374,117.19
12/19/2018	\$374,117.19	\$2,646.74	\$0.00	\$376,763.93
12/20/2018	\$376,763.93	\$11,921.72	\$0.00	\$388,685.65
12/21/2018	\$388,685.65	\$2,745.86	\$0.00	\$391,431.51
12/22/2018	\$391,431.51	\$0.00	\$0.00	\$391,431.51
12/23/2018	\$391,431.51	\$0.00	\$0.00	\$391,431.51
12/24/2018	\$391,431.51	\$1,037.90	\$0.00	\$392,469.41
12/25/2018	\$392,469.41	\$0.00	\$0.00	\$392,469.41
12/26/2018	\$392,469.41	\$2,640.00	\$0.00	\$395,109.41
12/27/2018	\$395,109.41	\$1,500.00	\$36,101.49	\$360,507.92
12/28/2018	\$360,507.92	\$14,041.11	\$24,461.40	\$350,087.63
12/29/2018	\$350,087.63	\$0.00	\$0.00	\$350,087.63
12/30/2018	\$350,087.63	\$0.00	\$0.00	\$350,087.63
12/31/2018	\$350,087.63	\$4,033.05	\$0.00	\$354,120.68
Totals	\$362,110.50	\$79,510.10	\$87,499.92	\$354,120.68
Account Summary				
Ending Balance:	\$354,120.68	Minimum Balance:	\$350,087.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,109.41	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$370,483.47	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$663.97			
Administrative Fee:	(\$6.29)			
Cash Management Fee:	(\$9.96)			
Adjusted Interest:	\$647.72			
Balance Including Interest:	\$354,768.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
12/01/2018	\$3,446,654.43	\$12,395.10	\$6,229.92	\$3,452,819.61
12/02/2018	\$3,452,819.61	\$0.00	\$0.00	\$3,452,819.61
12/03/2018	\$3,452,819.61	\$106,973.00	\$0.00	\$3,559,792.61
12/04/2018	\$3,559,792.61	\$25,010.00	\$0.00	\$3,584,802.61
12/05/2018	\$3,584,802.61	\$0.00	\$23,763.41	\$3,561,039.20
12/06/2018	\$3,561,039.20	\$0.00	\$0.00	\$3,561,039.20
12/07/2018	\$3,561,039.20	\$0.00	\$0.00	\$3,561,039.20
12/08/2018	\$3,561,039.20	\$0.00	\$0.00	\$3,561,039.20
12/09/2018	\$3,561,039.20	\$0.00	\$0.00	\$3,561,039.20
12/10/2018	\$3,561,039.20	\$0.00	\$0.00	\$3,561,039.20
12/11/2018	\$3,561,039.20	\$528,283.64	\$0.00	\$4,089,322.84
12/12/2018	\$4,089,322.84	\$0.00	\$0.00	\$4,089,322.84
12/13/2018	\$4,089,322.84	\$16,245.00	\$6,716.26	\$4,098,851.58
12/14/2018	\$4,098,851.58	\$0.00	\$276,917.28	\$3,821,934.30
12/15/2018	\$3,821,934.30	\$0.00	\$0.00	\$3,821,934.30
12/16/2018	\$3,821,934.30	\$0.00	\$0.00	\$3,821,934.30
12/17/2018	\$3,821,934.30	\$143.40	\$19,846.91	\$3,802,230.79
12/18/2018	\$3,802,230.79	\$0.00	\$0.00	\$3,802,230.79
12/19/2018	\$3,802,230.79	\$10,928.62	\$0.00	\$3,813,159.41
12/20/2018	\$3,813,159.41	\$0.00	\$77,258.47	\$3,735,900.94
12/21/2018	\$3,735,900.94	\$0.00	\$0.00	\$3,735,900.94
12/22/2018	\$3,735,900.94	\$0.00	\$0.00	\$3,735,900.94
12/23/2018	\$3,735,900.94	\$0.00	\$0.00	\$3,735,900.94
12/24/2018	\$3,735,900.94	\$0.00	\$0.00	\$3,735,900.94
12/25/2018	\$3,735,900.94	\$0.00	\$0.00	\$3,735,900.94
12/26/2018	\$3,735,900.94	\$85,858.56	\$0.00	\$3,821,759.50
12/27/2018	\$3,821,759.50	\$0.00	\$137,665.54	\$3,684,093.96
12/28/2018	\$3,684,093.96	\$0.00	\$0.00	\$3,684,093.96
12/29/2018	\$3,684,093.96	\$0.00	\$0.00	\$3,684,093.96
12/30/2018	\$3,684,093.96	\$0.00	\$0.00	\$3,684,093.96
12/31/2018	\$3,684,093.96	\$12.44	\$268,771.49	\$3,415,334.91
Totals	\$3,446,654.43	\$785,849.76	\$817,169.28	\$3,415,334.91
Account Summary				
Ending Balance:	\$3,415,334.91	Minimum Balance:	\$3,415,334.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,098,851.58	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,708,589.25	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$6,646.50			
Administrative Fee:	(\$63.00)			
Cash Management Fee:	(\$99.69)			
Adjusted Interest:	\$6,483.81			
Balance Including Interest:	\$3,421,818.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
12/01/2018	\$8,280,472.04	\$28,051.30	\$14,115.08	\$8,294,408.26
12/02/2018	\$8,294,408.26	\$0.00	\$0.00	\$8,294,408.26
12/03/2018	\$8,294,408.26	\$38,818.55	\$8,221.04	\$8,325,005.77
12/04/2018	\$8,325,005.77	\$36,345.52	\$54,785.66	\$8,306,565.63
12/05/2018	\$8,306,565.63	\$201,974.85	\$27,528.66	\$8,481,011.82
12/06/2018	\$8,481,011.82	\$40,275.00	\$20,935.73	\$8,500,351.09
12/07/2018	\$8,500,351.09	\$70,535.00	\$1,662.05	\$8,569,224.04
12/08/2018	\$8,569,224.04	\$0.00	\$0.00	\$8,569,224.04
12/09/2018	\$8,569,224.04	\$0.00	\$0.00	\$8,569,224.04
12/10/2018	\$8,569,224.04	\$129,331.32	\$5,514.05	\$8,693,041.31
12/11/2018	\$8,693,041.31	\$120,095.21	\$100.00	\$8,813,036.52
12/12/2018	\$8,813,036.52	\$157,223.17	\$46,365.57	\$8,923,894.12
12/13/2018	\$8,923,894.12	\$70,705.00	\$243,907.45	\$8,750,691.67
12/14/2018	\$8,750,691.67	\$130,504.27	\$67,598.42	\$8,813,597.52
12/15/2018	\$8,813,597.52	\$0.00	\$0.00	\$8,813,597.52
12/16/2018	\$8,813,597.52	\$0.00	\$0.00	\$8,813,597.52
12/17/2018	\$8,813,597.52	\$30,850.90	\$5,652.77	\$8,838,795.65
12/18/2018	\$8,838,795.65	\$219,095.38	\$219.42	\$9,057,671.61
12/19/2018	\$9,057,671.61	\$223,649.02	\$8.50	\$9,281,312.13
12/20/2018	\$9,281,312.13	\$106,028.23	\$714.45	\$9,386,625.91
12/21/2018	\$9,386,625.91	\$80,062.26	\$86,132.75	\$9,380,555.42
12/22/2018	\$9,380,555.42	\$0.00	\$0.00	\$9,380,555.42
12/23/2018	\$9,380,555.42	\$0.00	\$0.00	\$9,380,555.42
12/24/2018	\$9,380,555.42	\$13,670.00	\$13,401.41	\$9,380,824.01
12/25/2018	\$9,380,824.01	\$0.00	\$0.00	\$9,380,824.01
12/26/2018	\$9,380,824.01	\$229,246.97	\$8,667.36	\$9,601,403.62
12/27/2018	\$9,601,403.62	\$348,580.25	\$35,654.23	\$9,914,329.64
12/28/2018	\$9,914,329.64	\$160,006.28	\$254,985.18	\$9,819,350.74
12/29/2018	\$9,819,350.74	\$0.00	\$0.00	\$9,819,350.74
12/30/2018	\$9,819,350.74	\$0.00	\$0.00	\$9,819,350.74
12/31/2018	\$9,819,350.74	\$107,110.52	\$82,835.99	\$9,843,625.27
Totals	\$8,280,472.04	\$2,542,159.00	\$979,005.77	\$9,843,625.27
Account Summary				
Ending Balance:	\$9,843,625.27	Minimum Balance:	\$8,294,408.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,914,329.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,026,322.89	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$16,176.87			
Administrative Fee:	(\$153.32)			
Cash Management Fee:	(\$242.63)			
Adjusted Interest:	\$15,780.93			
Balance Including Interest:	\$9,859,406.20			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2018	\$65,127.11	\$219.70	\$109.85	\$65,236.96
12/02/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/03/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/04/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/05/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/06/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/07/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/08/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/09/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/10/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/11/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/12/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/13/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/14/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/15/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/16/2018	\$65,236.96	\$0.00	\$0.00	\$65,236.96
12/17/2018	\$65,236.96	\$8.24	\$0.00	\$65,245.20
12/18/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/19/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/20/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/21/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/22/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/23/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/24/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/25/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/26/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/27/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/28/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/29/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/30/2018	\$65,245.20	\$0.00	\$0.00	\$65,245.20
12/31/2018	\$65,245.20	\$0.79	\$0.00	\$65,245.99
Totals	\$65,127.11	\$228.73	\$109.85	\$65,245.99
Account Summary				
Ending Balance:	\$65,245.99	Minimum Balance:	\$65,236.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,245.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$65,240.97	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.031583 %
Gross Earnings:	\$116.92			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$114.06			
Balance Including Interest:	\$65,360.05			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
12/01/2018	\$87,253.83	\$294.32	\$147.16	\$87,400.99
12/02/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/03/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/04/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/05/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/06/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/07/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/08/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/09/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/10/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/11/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/12/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/13/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/14/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/15/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/16/2018	\$87,400.99	\$0.00	\$0.00	\$87,400.99
12/17/2018	\$87,400.99	\$5.88	\$0.00	\$87,406.87
12/18/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/19/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/20/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/21/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/22/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/23/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/24/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/25/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/26/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/27/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/28/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/29/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/30/2018	\$87,406.87	\$0.00	\$0.00	\$87,406.87
12/31/2018	\$87,406.87	\$0.56	\$0.00	\$87,407.43
Totals	\$87,253.83	\$300.76	\$147.16	\$87,407.43
Account Summary				
Ending Balance:	\$87,407.43	Minimum Balance:	\$87,400.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,407.43	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$87,403.85	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$156.65			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$152.82			
Balance Including Interest:	\$87,560.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2018	\$1,046,014.72	\$3,528.40	\$1,764.20	\$1,047,778.92
12/02/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/03/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/04/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/05/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/06/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/07/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/08/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/09/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/10/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/11/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/12/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/13/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/14/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/15/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/16/2018	\$1,047,778.92	\$0.00	\$0.00	\$1,047,778.92
12/17/2018	\$1,047,778.92	\$53.07	\$0.00	\$1,047,831.99
12/18/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/19/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/20/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/21/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/22/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/23/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/24/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/25/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/26/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/27/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/28/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/29/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/30/2018	\$1,047,831.99	\$0.00	\$0.00	\$1,047,831.99
12/31/2018	\$1,047,831.99	\$5.09	\$0.00	\$1,047,837.08
Totals	\$1,046,014.72	\$3,586.56	\$1,764.20	\$1,047,837.08
Account Summary				
Ending Balance:	\$1,047,837.08	Minimum Balance:	\$1,047,778.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,047,837.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,804.76	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,877.86			
Administrative Fee:	(\$17.80)			
Cash Management Fee:	(\$28.17)			
Adjusted Interest:	\$1,831.89			
Balance Including Interest:	\$1,049,668.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2018	\$246,117,887.48	\$718,443.22	\$360,578.00	\$246,475,752.70
12/02/2018	\$246,475,752.70	\$0.00	\$0.00	\$246,475,752.70
12/03/2018	\$246,475,752.70	\$44,622.59	\$35,870,402.93	\$210,649,972.36
12/04/2018	\$210,649,972.36	\$642,292.69	\$14,947,811.62	\$196,344,453.43
12/05/2018	\$196,344,453.43	\$289,662.04	\$7,135,709.45	\$189,498,406.02
12/06/2018	\$189,498,406.02	\$93,153.39	\$387,892.82	\$189,203,666.59
12/07/2018	\$189,203,666.59	\$183,894.36	\$754,518.76	\$188,633,042.19
12/08/2018	\$188,633,042.19	\$0.00	\$0.00	\$188,633,042.19
12/09/2018	\$188,633,042.19	\$0.00	\$0.00	\$188,633,042.19
12/10/2018	\$188,633,042.19	\$125,457.69	\$1,361,240.97	\$187,397,258.91
12/11/2018	\$187,397,258.91	\$1,514,873.83	\$10,934,313.21	\$177,977,819.53
12/12/2018	\$177,977,819.53	\$304,718.99	\$309,817.55	\$177,972,720.97
12/13/2018	\$177,972,720.97	\$69,958.06	\$303,728.73	\$177,738,950.30
12/14/2018	\$177,738,950.30	\$122,871.84	\$502,947.51	\$177,358,874.63
12/15/2018	\$177,358,874.63	\$0.00	\$0.00	\$177,358,874.63
12/16/2018	\$177,358,874.63	\$0.00	\$0.00	\$177,358,874.63
12/17/2018	\$177,358,874.63	\$598,883.93	\$516,368.38	\$177,441,390.18
12/18/2018	\$177,441,390.18	\$114,325.43	\$486,715.89	\$177,068,999.72
12/19/2018	\$177,068,999.72	\$179,942.44	\$289,157.65	\$176,959,784.51
12/20/2018	\$176,959,784.51	\$458,143.70	\$152,913.62	\$177,265,014.59
12/21/2018	\$177,265,014.59	\$117,725.72	\$115,971.90	\$177,266,768.41
12/22/2018	\$177,266,768.41	\$0.00	\$0.00	\$177,266,768.41
12/23/2018	\$177,266,768.41	\$0.00	\$0.00	\$177,266,768.41
12/24/2018	\$177,266,768.41	\$118,145.17	\$398,625.30	\$176,986,288.28
12/25/2018	\$176,986,288.28	\$0.00	\$0.00	\$176,986,288.28
12/26/2018	\$176,986,288.28	\$61,784.17	\$287,477.05	\$176,760,595.40
12/27/2018	\$176,760,595.40	\$370,838.37	\$167,304.11	\$176,964,129.66
12/28/2018	\$176,964,129.66	\$49,473.41	\$286,739.42	\$176,726,863.65
12/29/2018	\$176,726,863.65	\$0.00	\$0.00	\$176,726,863.65
12/30/2018	\$176,726,863.65	\$0.00	\$0.00	\$176,726,863.65
12/31/2018	\$176,726,863.65	\$61,363,848.27	\$222,826.70	\$237,867,885.22
Totals	\$246,117,887.48	\$67,543,059.31	\$75,793,061.57	\$237,867,885.22
Account Summary				
Ending Balance:	\$237,867,885.22	Minimum Balance:	\$176,726,863.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,475,752.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.16	Average Balance:	\$187,548,121.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$336,121.60			
Administrative Fee:	(\$3,185.75)			
Cash Management Fee:	(\$5,041.45)			
Adjusted Interest:	\$327,894.56			
Balance Including Interest:	\$238,195,779.78			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
12/01/2018	\$116,924,856.58	\$401,099.28	\$200,549.64	\$117,125,406.22
12/02/2018	\$117,125,406.22	\$0.00	\$0.00	\$117,125,406.22
12/03/2018	\$117,125,406.22	\$6,191.19	\$242,162.27	\$116,889,435.14
12/04/2018	\$116,889,435.14	\$22,652.74	\$2,155,650.76	\$114,756,437.12
12/05/2018	\$114,756,437.12	\$194,952.35	\$100,965.50	\$114,850,423.97
12/06/2018	\$114,850,423.97	\$18,438.66	\$284,198.59	\$114,584,664.04
12/07/2018	\$114,584,664.04	\$55,114.82	\$10,790.98	\$114,628,987.88
12/08/2018	\$114,628,987.88	\$0.00	\$0.00	\$114,628,987.88
12/09/2018	\$114,628,987.88	\$0.00	\$0.00	\$114,628,987.88
12/10/2018	\$114,628,987.88	\$48,385.17	\$164,385.18	\$114,512,987.87
12/11/2018	\$114,512,987.87	\$68,614.46	\$3,011,194.49	\$111,570,407.84
12/12/2018	\$111,570,407.84	\$18,732.37	\$162,262.74	\$111,426,877.47
12/13/2018	\$111,426,877.47	\$23,298.12	\$3,190.49	\$111,446,985.10
12/14/2018	\$111,446,985.10	\$20,826.07	\$117,822.74	\$111,349,988.43
12/15/2018	\$111,349,988.43	\$0.00	\$0.00	\$111,349,988.43
12/16/2018	\$111,349,988.43	\$0.00	\$0.00	\$111,349,988.43
12/17/2018	\$111,349,988.43	\$55,730.99	\$302,866.27	\$111,102,853.15
12/18/2018	\$111,102,853.15	\$51,733.83	\$231,123.34	\$110,923,463.64
12/19/2018	\$110,923,463.64	\$47,739.44	\$163,001.96	\$110,808,201.12
12/20/2018	\$110,808,201.12	\$16,249.03	\$71,289.93	\$110,753,160.22
12/21/2018	\$110,753,160.22	\$32,752.05	\$249,048.22	\$110,536,864.05
12/22/2018	\$110,536,864.05	\$0.00	\$0.00	\$110,536,864.05
12/23/2018	\$110,536,864.05	\$0.00	\$0.00	\$110,536,864.05
12/24/2018	\$110,536,864.05	\$48,199.55	\$216,171.19	\$110,368,892.41
12/25/2018	\$110,368,892.41	\$0.00	\$0.00	\$110,368,892.41
12/26/2018	\$110,368,892.41	\$59,597.49	\$1,239.71	\$110,427,250.19
12/27/2018	\$110,427,250.19	\$38,477.15	\$6,608,032.36	\$103,857,694.98
12/28/2018	\$103,857,694.98	\$11,103.74	\$8,610.63	\$103,860,188.09
12/29/2018	\$103,860,188.09	\$0.00	\$0.00	\$103,860,188.09
12/30/2018	\$103,860,188.09	\$0.00	\$0.00	\$103,860,188.09
12/31/2018	\$103,860,188.09	\$34,928.43	\$251,102.67	\$103,644,013.85
Totals	\$116,924,856.58	\$1,274,816.93	\$14,555,659.66	\$103,644,013.85
Account Summary				
Ending Balance:	\$103,644,013.85	Minimum Balance:	\$103,644,013.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,125,406.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.09	Average Balance:	\$111,215,210.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$199,318.63			
Administrative Fee:	(\$1,889.14)			
Cash Management Fee:	(\$2,989.56)			
Adjusted Interest:	\$194,440.02			
Balance Including Interest:	\$103,838,453.87			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
12/01/2018	\$1,840,397.03	\$6,188.36	\$3,094.18	\$1,843,491.21
12/02/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/03/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/04/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/05/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/06/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/07/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/08/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/09/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/10/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/11/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/12/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/13/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/14/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/15/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/16/2018	\$1,843,491.21	\$0.00	\$0.00	\$1,843,491.21
12/17/2018	\$1,843,491.21	\$26,125.16	\$0.00	\$1,869,616.37
12/18/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/19/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/20/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/21/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/22/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/23/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/24/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/25/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/26/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/27/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/28/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/29/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/30/2018	\$1,869,616.37	\$0.00	\$0.00	\$1,869,616.37
12/31/2018	\$1,869,616.37	\$5,481.44	\$0.00	\$1,875,097.81
Totals	\$1,840,397.03	\$37,794.96	\$3,094.18	\$1,875,097.81
Account Summary				
Ending Balance:	\$1,875,097.81	Minimum Balance:	\$1,843,491.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,875,097.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,856,309.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,326.86			
Administrative Fee:	(\$31.53)			
Cash Management Fee:	(\$49.90)			
Adjusted Interest:	\$3,245.43			
Balance Including Interest:	\$1,878,343.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
12/01/2018	\$969,531.66	\$3,270.42	\$1,635.21	\$971,166.87
12/02/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/03/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/04/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/05/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/06/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/07/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/08/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/09/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/10/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/11/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/12/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/13/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/14/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/15/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/16/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/17/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/18/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/19/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/20/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/21/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/22/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/23/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/24/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/25/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/26/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/27/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/28/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/29/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/30/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
12/31/2018	\$971,166.87	\$0.00	\$0.00	\$971,166.87
Totals	\$969,531.66	\$3,270.42	\$1,635.21	\$971,166.87
Account Summary				
Ending Balance:	\$971,166.87	Minimum Balance:	\$971,166.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$971,166.87	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$971,166.87	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,740.51			
Administrative Fee:	(\$16.50)			
Cash Management Fee:	(\$26.11)			
Adjusted Interest:	\$1,697.90			
Balance Including Interest:	\$972,864.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
12/01/2018	\$4,654,291.49	\$15,371.78	\$7,685.89	\$4,661,977.38
12/02/2018	\$4,661,977.38	\$0.00	\$0.00	\$4,661,977.38
12/03/2018	\$4,661,977.38	\$31,724.35	\$82,367.51	\$4,611,334.22
12/04/2018	\$4,611,334.22	\$2,391.99	\$20,224.96	\$4,593,501.25
12/05/2018	\$4,593,501.25	\$16,625.36	\$15,009.08	\$4,595,117.53
12/06/2018	\$4,595,117.53	\$16,873.14	\$14,437.20	\$4,597,553.47
12/07/2018	\$4,597,553.47	\$22,886.41	\$1,385.57	\$4,619,054.31
12/08/2018	\$4,619,054.31	\$0.00	\$0.00	\$4,619,054.31
12/09/2018	\$4,619,054.31	\$0.00	\$0.00	\$4,619,054.31
12/10/2018	\$4,619,054.31	\$29,038.02	\$12,143.23	\$4,635,949.10
12/11/2018	\$4,635,949.10	\$17,441.54	\$30,948.68	\$4,622,441.96
12/12/2018	\$4,622,441.96	\$8,300.93	\$2,481.66	\$4,628,261.23
12/13/2018	\$4,628,261.23	\$16,108.48	\$3,611.53	\$4,640,758.18
12/14/2018	\$4,640,758.18	\$26,983.86	\$19,918.89	\$4,647,823.15
12/15/2018	\$4,647,823.15	\$0.00	\$0.00	\$4,647,823.15
12/16/2018	\$4,647,823.15	\$0.00	\$0.00	\$4,647,823.15
12/17/2018	\$4,647,823.15	\$22,560.25	\$70,368.75	\$4,600,014.65
12/18/2018	\$4,600,014.65	\$21,797.49	\$9,194.38	\$4,612,617.76
12/19/2018	\$4,612,617.76	\$9,225.40	\$25,487.14	\$4,596,356.02
12/20/2018	\$4,596,356.02	\$17,622.87	\$4,942.80	\$4,609,036.09
12/21/2018	\$4,609,036.09	\$15,290.02	\$5,873.64	\$4,618,452.47
12/22/2018	\$4,618,452.47	\$0.00	\$0.00	\$4,618,452.47
12/23/2018	\$4,618,452.47	\$0.00	\$0.00	\$4,618,452.47
12/24/2018	\$4,618,452.47	\$23,811.15	\$16,174.16	\$4,626,089.46
12/25/2018	\$4,626,089.46	\$0.00	\$0.00	\$4,626,089.46
12/26/2018	\$4,626,089.46	\$511.00	\$645.72	\$4,625,954.74
12/27/2018	\$4,625,954.74	\$8.00	\$12,382.18	\$4,613,580.56
12/28/2018	\$4,613,580.56	\$19,580.19	\$21,135.34	\$4,612,025.41
12/29/2018	\$4,612,025.41	\$0.00	\$0.00	\$4,612,025.41
12/30/2018	\$4,612,025.41	\$0.00	\$0.00	\$4,612,025.41
12/31/2018	\$4,612,025.41	\$1,110.39	\$4,955.51	\$4,608,180.29
Totals	\$4,654,291.49	\$335,262.62	\$381,373.82	\$4,608,180.29
Account Summary				
Ending Balance:	\$4,608,180.29	Minimum Balance:	\$4,593,501.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,661,977.38	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,621,253.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$8,282.16			
Administrative Fee:	(\$78.50)			
Cash Management Fee:	(\$124.22)			
Adjusted Interest:	\$8,079.44			
Balance Including Interest:	\$4,616,259.73			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
12/01/2018	\$1,739,547.91	\$5,878.06	\$2,939.03	\$1,742,486.94
12/02/2018	\$1,742,486.94	\$0.00	\$0.00	\$1,742,486.94
12/03/2018	\$1,742,486.94	\$0.00	\$0.00	\$1,742,486.94
12/04/2018	\$1,742,486.94	\$0.00	\$0.00	\$1,742,486.94
12/05/2018	\$1,742,486.94	\$0.00	\$0.00	\$1,742,486.94
12/06/2018	\$1,742,486.94	\$60.00	\$0.00	\$1,742,546.94
12/07/2018	\$1,742,546.94	\$0.00	\$250.00	\$1,742,296.94
12/08/2018	\$1,742,296.94	\$0.00	\$0.00	\$1,742,296.94
12/09/2018	\$1,742,296.94	\$0.00	\$0.00	\$1,742,296.94
12/10/2018	\$1,742,296.94	\$0.00	\$0.00	\$1,742,296.94
12/11/2018	\$1,742,296.94	\$0.00	\$0.00	\$1,742,296.94
12/12/2018	\$1,742,296.94	\$3,300.00	\$0.00	\$1,745,596.94
12/13/2018	\$1,745,596.94	\$0.00	\$0.00	\$1,745,596.94
12/14/2018	\$1,745,596.94	\$0.00	\$0.00	\$1,745,596.94
12/15/2018	\$1,745,596.94	\$0.00	\$0.00	\$1,745,596.94
12/16/2018	\$1,745,596.94	\$0.00	\$0.00	\$1,745,596.94
12/17/2018	\$1,745,596.94	\$231.18	\$0.00	\$1,745,828.12
12/18/2018	\$1,745,828.12	\$0.00	\$0.00	\$1,745,828.12
12/19/2018	\$1,745,828.12	\$0.00	\$0.00	\$1,745,828.12
12/20/2018	\$1,745,828.12	\$0.00	\$0.00	\$1,745,828.12
12/21/2018	\$1,745,828.12	\$500.00	\$0.00	\$1,746,328.12
12/22/2018	\$1,746,328.12	\$0.00	\$0.00	\$1,746,328.12
12/23/2018	\$1,746,328.12	\$0.00	\$0.00	\$1,746,328.12
12/24/2018	\$1,746,328.12	\$0.00	\$0.00	\$1,746,328.12
12/25/2018	\$1,746,328.12	\$0.00	\$0.00	\$1,746,328.12
12/26/2018	\$1,746,328.12	\$250.00	\$0.00	\$1,746,578.12
12/27/2018	\$1,746,578.12	\$0.00	\$0.00	\$1,746,578.12
12/28/2018	\$1,746,578.12	\$0.00	\$0.00	\$1,746,578.12
12/29/2018	\$1,746,578.12	\$0.00	\$0.00	\$1,746,578.12
12/30/2018	\$1,746,578.12	\$0.00	\$0.00	\$1,746,578.12
12/31/2018	\$1,746,578.12	\$22.97	\$0.00	\$1,746,601.09
Totals	\$1,739,547.91	\$10,242.21	\$3,189.03	\$1,746,601.09
Account Summary				
Ending Balance:	\$1,746,601.09	Minimum Balance:	\$1,742,296.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,746,601.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,803.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,127.02			
Administrative Fee:	(\$29.64)			
Cash Management Fee:	(\$46.90)			
Adjusted Interest:	\$3,050.48			
Balance Including Interest:	\$1,749,651.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
12/01/2018	\$625,196.78	\$2,108.88	\$1,054.44	\$626,251.22
12/02/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/03/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/04/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/05/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/06/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/07/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/08/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/09/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/10/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/11/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/12/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/13/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/14/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/15/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/16/2018	\$626,251.22	\$0.00	\$0.00	\$626,251.22
12/17/2018	\$626,251.22	\$67.92	\$0.00	\$626,319.14
12/18/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/19/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/20/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/21/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/22/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/23/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/24/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/25/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/26/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/27/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/28/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/29/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/30/2018	\$626,319.14	\$0.00	\$0.00	\$626,319.14
12/31/2018	\$626,319.14	\$6.41	\$0.00	\$626,325.55
Totals	\$625,196.78	\$2,183.21	\$1,054.44	\$626,325.55
Account Summary				
Ending Balance:	\$626,325.55	Minimum Balance:	\$626,251.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,325.55	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$626,284.29	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031659 %
Gross Earnings:	\$1,122.42			
Administrative Fee:	(\$10.64)			
Cash Management Fee:	(\$16.84)			
Adjusted Interest:	\$1,094.94			
Balance Including Interest:	\$627,420.49			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
12/01/2018	\$526,731.74	\$1,775.96	\$887.98	\$527,619.72
12/02/2018	\$527,619.72	\$0.00	\$0.00	\$527,619.72
12/03/2018	\$527,619.72	\$0.00	\$2,290,650.00	(\$1,763,030.28)
12/04/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/05/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/06/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/07/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/08/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/09/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/10/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/11/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/12/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/13/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/14/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/15/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/16/2018	(\$1,763,030.28)	\$0.00	\$0.00	(\$1,763,030.28)
12/17/2018	(\$1,763,030.28)	\$2,249.09	\$0.00	(\$1,760,781.19)
12/18/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/19/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/20/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/21/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/22/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/23/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/24/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/25/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/26/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/27/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/28/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/29/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/30/2018	(\$1,760,781.19)	\$0.00	\$0.00	(\$1,760,781.19)
12/31/2018	(\$1,760,781.19)	\$226.93	\$0.00	(\$1,760,554.26)
Totals	\$526,731.74	\$4,251.98	\$2,291,537.98	(\$1,760,554.26)
Account Summary				
Ending Balance:	(\$1,760,554.26)	Minimum Balance:	(\$1,763,030.28)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,619.72	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$1,614,150.82)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,892.87)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,892.87)			
Balance Including Interest:	(\$1,763,447.13)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2018	\$303,306.56	\$1,023.08	\$511.54	\$303,818.10
12/02/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/03/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/04/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/05/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/06/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/07/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/08/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/09/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/10/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/11/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/12/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/13/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/14/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/15/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/16/2018	\$303,818.10	\$0.00	\$0.00	\$303,818.10
12/17/2018	\$303,818.10	\$36.04	\$0.00	\$303,854.14
12/18/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/19/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/20/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/21/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/22/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/23/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/24/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/25/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/26/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/27/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/28/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/29/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/30/2018	\$303,854.14	\$0.00	\$0.00	\$303,854.14
12/31/2018	\$303,854.14	\$3.46	\$0.00	\$303,857.60
Totals	\$303,306.56	\$1,062.58	\$511.54	\$303,857.60
Account Summary				
Ending Balance:	\$303,857.60	Minimum Balance:	\$303,818.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,857.60	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$303,835.65	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031660 %
Gross Earnings:	\$544.53			
Administrative Fee:	(\$5.16)			
Cash Management Fee:	(\$8.17)			
Adjusted Interest:	\$531.20			
Balance Including Interest:	\$304,388.80			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
12/01/2018	\$487,376.63	\$1,644.04	\$822.02	\$488,198.65
12/02/2018	\$488,198.65	\$0.00	\$0.00	\$488,198.65
12/03/2018	\$488,198.65	\$0.00	\$0.00	\$488,198.65
12/04/2018	\$488,198.65	\$0.00	\$0.00	\$488,198.65
12/05/2018	\$488,198.65	\$0.00	\$0.00	\$488,198.65
12/06/2018	\$488,198.65	\$2,219.33	\$0.00	\$490,417.98
12/07/2018	\$490,417.98	\$0.00	\$7.41	\$490,410.57
12/08/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/09/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/10/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/11/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/12/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/13/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/14/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/15/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/16/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/17/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/18/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/19/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/20/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/21/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/22/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/23/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/24/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/25/2018	\$490,410.57	\$0.00	\$0.00	\$490,410.57
12/26/2018	\$490,410.57	\$14.26	\$0.00	\$490,424.83
12/27/2018	\$490,424.83	\$0.00	\$0.00	\$490,424.83
12/28/2018	\$490,424.83	\$0.00	\$0.00	\$490,424.83
12/29/2018	\$490,424.83	\$0.00	\$0.00	\$490,424.83
12/30/2018	\$490,424.83	\$0.00	\$0.00	\$490,424.83
12/31/2018	\$490,424.83	\$0.00	\$0.00	\$490,424.83
Totals	\$487,376.63	\$3,877.63	\$829.43	\$490,424.83
Account Summary				
Ending Balance:	\$490,424.83	Minimum Balance:	\$488,198.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,424.83	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$490,056.81	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031642 %
Gross Earnings:	\$878.28			
Administrative Fee:	(\$8.32)			
Cash Management Fee:	(\$13.17)			
Adjusted Interest:	\$856.79			
Balance Including Interest:	\$491,281.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
12/01/2018	\$0.82	\$0.00	\$0.00	\$0.82
12/02/2018	\$0.82	\$0.00	\$0.00	\$0.82
12/03/2018	\$0.82	\$0.00	\$0.82	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$37.28	\$0.00	\$37.28
12/18/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/19/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/20/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/21/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/22/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/23/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/24/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/25/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/26/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/27/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/28/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/29/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/30/2018	\$37.28	\$0.00	\$0.00	\$37.28
12/31/2018	\$37.28	\$0.75	\$0.00	\$38.03
Totals	\$0.82	\$38.03	\$0.82	\$38.03
Account Summary				
Ending Balance:	\$38.03	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$18.12	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:	\$38.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
12/01/2018	\$23,841,665.13	\$68,610.78	\$34,368.07	\$23,875,907.84
12/02/2018	\$23,875,907.84	\$0.00	\$0.00	\$23,875,907.84
12/03/2018	\$23,875,907.84	\$62,333.42	\$33,524.34	\$23,904,716.92
12/04/2018	\$23,904,716.92	\$188,059.69	\$168,954.86	\$23,923,821.75
12/05/2018	\$23,923,821.75	\$15,176.71	\$94,913.84	\$23,844,084.62
12/06/2018	\$23,844,084.62	\$1,253,040.45	\$134,308.40	\$24,962,816.67
12/07/2018	\$24,962,816.67	\$302,871.41	\$1,155,651.16	\$24,110,036.92
12/08/2018	\$24,110,036.92	\$0.00	\$0.00	\$24,110,036.92
12/09/2018	\$24,110,036.92	\$0.00	\$0.00	\$24,110,036.92
12/10/2018	\$24,110,036.92	\$21,383.30	\$572,159.52	\$23,559,260.70
12/11/2018	\$23,559,260.70	\$126,251.16	\$107,267.03	\$23,578,244.83
12/12/2018	\$23,578,244.83	\$2,086.00	\$184,759.36	\$23,395,571.47
12/13/2018	\$23,395,571.47	\$6,772.00	\$324,280.34	\$23,078,063.13
12/14/2018	\$23,078,063.13	\$10,680.67	\$604,570.82	\$22,484,172.98
12/15/2018	\$22,484,172.98	\$0.00	\$0.00	\$22,484,172.98
12/16/2018	\$22,484,172.98	\$0.00	\$0.00	\$22,484,172.98
12/17/2018	\$22,484,172.98	\$8,345.27	\$72,370.72	\$22,420,147.53
12/18/2018	\$22,420,147.53	\$111,464.62	\$187,206.82	\$22,344,405.33
12/19/2018	\$22,344,405.33	\$3,610.00	\$429,211.22	\$21,918,804.11
12/20/2018	\$21,918,804.11	\$3,213.11	\$102,506.10	\$21,819,511.12
12/21/2018	\$21,819,511.12	\$2,825,469.55	\$208,958.89	\$24,436,021.78
12/22/2018	\$24,436,021.78	\$0.00	\$0.00	\$24,436,021.78
12/23/2018	\$24,436,021.78	\$0.00	\$0.00	\$24,436,021.78
12/24/2018	\$24,436,021.78	\$1,883.08	\$28,421.13	\$24,409,483.73
12/25/2018	\$24,409,483.73	\$0.00	\$0.00	\$24,409,483.73
12/26/2018	\$24,409,483.73	\$14,954.28	\$13,596.56	\$24,410,841.45
12/27/2018	\$24,410,841.45	\$40,577.59	\$23,974.52	\$24,427,444.52
12/28/2018	\$24,427,444.52	\$56,414.07	\$730,083.32	\$23,753,775.27
12/29/2018	\$23,753,775.27	\$0.00	\$0.00	\$23,753,775.27
12/30/2018	\$23,753,775.27	\$0.00	\$0.00	\$23,753,775.27
12/31/2018	\$23,753,775.27	\$3,024,736.38	\$1,771,270.06	\$25,007,241.59
Totals	\$23,841,665.13	\$8,147,933.54	\$6,982,357.08	\$25,007,241.59
Account Summary				
Ending Balance:	\$25,007,241.59	Minimum Balance:	\$21,819,511.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,007,241.59	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$23,661,863.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$42,406.52			
Administrative Fee:	(\$401.93)			
Cash Management Fee:	(\$636.05)			
Adjusted Interest:	\$41,368.56			
Balance Including Interest:	\$25,048,610.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2018	\$7.26	\$0.00	\$0.00	\$7.26
12/02/2018	\$7.26	\$0.00	\$0.00	\$7.26
12/03/2018	\$7.26	\$0.00	\$7.26	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$64.28	\$0.00	\$64.28
12/18/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/19/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/20/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/21/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/22/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/23/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/24/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/25/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/26/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/27/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/28/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/29/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/30/2018	\$64.28	\$0.00	\$0.00	\$64.28
12/31/2018	\$64.28	\$6.61	\$0.00	\$70.89
Totals	\$7.26	\$70.89	\$7.26	\$70.89
Account Summary				
Ending Balance:	\$70.89	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70.89	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$31.78	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$70.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
12/01/2018	\$11,303,788.59	\$38,288.90	\$19,144.45	\$11,322,933.04
12/02/2018	\$11,322,933.04	\$0.00	\$0.00	\$11,322,933.04
12/03/2018	\$11,322,933.04	\$0.00	\$4,477.84	\$11,318,455.20
12/04/2018	\$11,318,455.20	\$60,745.32	\$0.00	\$11,379,200.52
12/05/2018	\$11,379,200.52	\$0.00	\$0.00	\$11,379,200.52
12/06/2018	\$11,379,200.52	\$0.00	\$0.00	\$11,379,200.52
12/07/2018	\$11,379,200.52	\$0.00	\$59.17	\$11,379,141.35
12/08/2018	\$11,379,141.35	\$0.00	\$0.00	\$11,379,141.35
12/09/2018	\$11,379,141.35	\$0.00	\$0.00	\$11,379,141.35
12/10/2018	\$11,379,141.35	\$0.00	\$0.00	\$11,379,141.35
12/11/2018	\$11,379,141.35	\$18,392.84	\$0.00	\$11,397,534.19
12/12/2018	\$11,397,534.19	\$0.00	\$0.00	\$11,397,534.19
12/13/2018	\$11,397,534.19	\$0.00	\$0.00	\$11,397,534.19
12/14/2018	\$11,397,534.19	\$0.00	\$0.00	\$11,397,534.19
12/15/2018	\$11,397,534.19	\$0.00	\$0.00	\$11,397,534.19
12/16/2018	\$11,397,534.19	\$0.00	\$0.00	\$11,397,534.19
12/17/2018	\$11,397,534.19	\$822.95	\$0.00	\$11,398,357.14
12/18/2018	\$11,398,357.14	\$99.97	\$0.00	\$11,398,457.11
12/19/2018	\$11,398,457.11	\$0.00	\$0.00	\$11,398,457.11
12/20/2018	\$11,398,457.11	\$0.00	\$0.00	\$11,398,457.11
12/21/2018	\$11,398,457.11	\$15.36	\$395.50	\$11,398,076.97
12/22/2018	\$11,398,076.97	\$0.00	\$0.00	\$11,398,076.97
12/23/2018	\$11,398,076.97	\$0.00	\$0.00	\$11,398,076.97
12/24/2018	\$11,398,076.97	\$0.00	\$0.00	\$11,398,076.97
12/25/2018	\$11,398,076.97	\$0.00	\$0.00	\$11,398,076.97
12/26/2018	\$11,398,076.97	\$0.00	\$0.00	\$11,398,076.97
12/27/2018	\$11,398,076.97	\$7,137.36	\$0.00	\$11,405,214.33
12/28/2018	\$11,405,214.33	\$0.00	\$198.04	\$11,405,016.29
12/29/2018	\$11,405,016.29	\$0.00	\$0.00	\$11,405,016.29
12/30/2018	\$11,405,016.29	\$0.00	\$0.00	\$11,405,016.29
12/31/2018	\$11,405,016.29	\$84.52	\$8,422.46	\$11,396,678.35
Totals	\$11,303,788.59	\$125,587.22	\$32,697.46	\$11,396,678.35
Account Summary				
Ending Balance:	\$11,396,678.35	Minimum Balance:	\$11,318,455.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,405,214.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,387,187.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$20,407.99			
Administrative Fee:	(\$193.43)			
Cash Management Fee:	(\$306.10)			
Adjusted Interest:	\$19,908.47			
Balance Including Interest:	\$11,416,586.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
12/01/2018	\$1,625,708.31	\$5,483.74	\$2,741.87	\$1,628,450.18
12/02/2018	\$1,628,450.18	\$0.00	\$0.00	\$1,628,450.18
12/03/2018	\$1,628,450.18	\$29,036.73	\$0.00	\$1,657,486.91
12/04/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/05/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/06/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/07/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/08/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/09/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/10/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/11/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/12/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/13/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/14/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/15/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/16/2018	\$1,657,486.91	\$0.00	\$0.00	\$1,657,486.91
12/17/2018	\$1,657,486.91	\$199.53	\$0.00	\$1,657,686.44
12/18/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/19/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/20/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/21/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/22/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/23/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/24/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/25/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/26/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/27/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/28/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/29/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/30/2018	\$1,657,686.44	\$0.00	\$0.00	\$1,657,686.44
12/31/2018	\$1,657,686.44	\$20.42	\$0.00	\$1,657,706.86
Totals	\$1,625,708.31	\$34,740.42	\$2,741.87	\$1,657,706.86
Account Summary				
Ending Balance:	\$1,657,706.86	Minimum Balance:	\$1,628,450.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,657,706.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,655,710.78	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,967.34			
Administrative Fee:	(\$28.12)			
Cash Management Fee:	(\$44.51)			
Adjusted Interest:	\$2,894.71			
Balance Including Interest:	\$1,660,601.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
12/01/2018	\$58,223,075.32	\$199,065.56	\$99,532.78	\$58,322,608.10
12/02/2018	\$58,322,608.10	\$0.00	\$0.00	\$58,322,608.10
12/03/2018	\$58,322,608.10	\$178,375.82	\$194,189.84	\$58,306,794.08
12/04/2018	\$58,306,794.08	\$1,664,255.17	\$97,411.54	\$59,873,637.71
12/05/2018	\$59,873,637.71	\$83,769.55	\$22,374.26	\$59,935,033.00
12/06/2018	\$59,935,033.00	\$0.00	\$53,405.72	\$59,881,627.28
12/07/2018	\$59,881,627.28	\$249,343.07	\$31,262.17	\$60,099,708.18
12/08/2018	\$60,099,708.18	\$0.00	\$0.00	\$60,099,708.18
12/09/2018	\$60,099,708.18	\$0.00	\$0.00	\$60,099,708.18
12/10/2018	\$60,099,708.18	\$0.00	\$43,964.26	\$60,055,743.92
12/11/2018	\$60,055,743.92	\$192,996.98	\$109,851.49	\$60,138,889.41
12/12/2018	\$60,138,889.41	\$0.00	\$119,734.93	\$60,019,154.48
12/13/2018	\$60,019,154.48	\$0.00	\$43,327.72	\$59,975,826.76
12/14/2018	\$59,975,826.76	\$60,558.00	\$77,780.68	\$59,958,604.08
12/15/2018	\$59,958,604.08	\$0.00	\$0.00	\$59,958,604.08
12/16/2018	\$59,958,604.08	\$0.00	\$0.00	\$59,958,604.08
12/17/2018	\$59,958,604.08	\$3,901.93	\$70,177.04	\$59,892,328.97
12/18/2018	\$59,892,328.97	\$80,236.37	\$32,895.89	\$59,939,669.45
12/19/2018	\$59,939,669.45	\$0.00	\$71,314.25	\$59,868,355.20
12/20/2018	\$59,868,355.20	\$0.00	\$21,321.72	\$59,847,033.48
12/21/2018	\$59,847,033.48	\$0.00	\$31,747.62	\$59,815,285.86
12/22/2018	\$59,815,285.86	\$0.00	\$0.00	\$59,815,285.86
12/23/2018	\$59,815,285.86	\$0.00	\$0.00	\$59,815,285.86
12/24/2018	\$59,815,285.86	\$0.00	\$71,355.16	\$59,743,930.70
12/25/2018	\$59,743,930.70	\$0.00	\$0.00	\$59,743,930.70
12/26/2018	\$59,743,930.70	\$0.00	\$82,702.55	\$59,661,228.15
12/27/2018	\$59,661,228.15	\$478,784.49	\$53,006.85	\$60,087,005.79
12/28/2018	\$60,087,005.79	\$0.00	\$89,909.10	\$59,997,096.69
12/29/2018	\$59,997,096.69	\$0.00	\$0.00	\$59,997,096.69
12/30/2018	\$59,997,096.69	\$0.00	\$0.00	\$59,997,096.69
12/31/2018	\$59,997,096.69	\$374.88	\$423,626.45	\$59,573,845.12
Totals	\$58,223,075.32	\$3,191,661.82	\$1,840,892.02	\$59,573,845.12
Account Summary				
Ending Balance:	\$59,573,845.12	Minimum Balance:	\$58,306,794.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,138,889.41	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.05	Average Balance:	\$59,767,784.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$107,115.14			
Administrative Fee:	(\$1,015.23)			
Cash Management Fee:	(\$1,606.61)			
Adjusted Interest:	\$104,493.35			
Balance Including Interest:	\$59,678,338.47			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
12/01/2018	\$8,162.83	\$27.54	\$13.77	\$8,176.60
12/02/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/03/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/04/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/05/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/06/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/07/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/08/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/09/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/10/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/11/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/12/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/13/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/14/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/15/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/16/2018	\$8,176.60	\$0.00	\$0.00	\$8,176.60
12/17/2018	\$8,176.60	\$1.35	\$0.00	\$8,177.95
12/18/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/19/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/20/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/21/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/22/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/23/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/24/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/25/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/26/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/27/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/28/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/29/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/30/2018	\$8,177.95	\$0.00	\$0.00	\$8,177.95
12/31/2018	\$8,177.95	\$0.14	\$0.00	\$8,178.09
Totals	\$8,162.83	\$29.03	\$13.77	\$8,178.09
Account Summary				
Ending Balance:	\$8,178.09	Minimum Balance:	\$8,176.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,178.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8,177.26	Charge Rate: 0.020158 %
				Cash Mgmt Rate: 0.031677 %
Gross Earnings:	\$14.65			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.29			
Balance Including Interest:	\$8,192.38			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2018	\$708,210.48	\$2,257.36	\$1,128.68	\$709,339.16
12/02/2018	\$709,339.16	\$0.00	\$0.00	\$709,339.16
12/03/2018	\$709,339.16	\$0.00	\$629,656.25	\$79,682.91
12/04/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/05/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/06/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/07/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/08/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/09/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/10/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/11/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/12/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/13/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/14/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/15/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/16/2018	\$79,682.91	\$0.00	\$0.00	\$79,682.91
12/17/2018	\$79,682.91	\$65,045.32	\$0.00	\$144,728.23
12/18/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/19/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/20/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/21/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/22/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/23/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/24/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/25/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/26/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/27/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/28/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/29/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/30/2018	\$144,728.23	\$0.00	\$0.00	\$144,728.23
12/31/2018	\$144,728.23	\$5.51	\$0.00	\$144,733.74
Totals	\$708,210.48	\$67,308.19	\$630,784.93	\$144,733.74
Account Summary				
Ending Balance:	\$144,733.74	Minimum Balance:	\$79,682.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709,339.16	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$151,779.61	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$272.02			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$4.08)			
Adjusted Interest:	\$265.36			
Balance Including Interest:	\$144,999.10			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
12/01/2018	\$42,821,039.85	\$146,520.34	\$248,836.14	\$42,718,724.05
12/02/2018	\$42,718,724.05	\$0.00	\$0.00	\$42,718,724.05
12/03/2018	\$42,718,724.05	\$31,903.50	\$252,457.96	\$42,498,169.59
12/04/2018	\$42,498,169.59	\$82,167.91	\$569,417.93	\$42,010,919.57
12/05/2018	\$42,010,919.57	\$81,157.95	\$448,948.85	\$41,643,128.67
12/06/2018	\$41,643,128.67	\$12,681.50	\$263,481.50	\$41,392,328.67
12/07/2018	\$41,392,328.67	\$143,010.84	\$750,315.58	\$40,785,023.93
12/08/2018	\$40,785,023.93	\$0.00	\$0.00	\$40,785,023.93
12/09/2018	\$40,785,023.93	\$0.00	\$0.00	\$40,785,023.93
12/10/2018	\$40,785,023.93	\$97,688.70	\$4,051,208.92	\$36,831,503.71
12/11/2018	\$36,831,503.71	\$41,975.23	\$498,373.88	\$36,375,105.06
12/12/2018	\$36,375,105.06	\$31,010.71	\$1,690,976.52	\$34,715,139.25
12/13/2018	\$34,715,139.25	\$15,060.33	\$125,990.31	\$34,604,209.27
12/14/2018	\$34,604,209.27	\$130,068.71	\$19,348.96	\$34,714,929.02
12/15/2018	\$34,714,929.02	\$0.00	\$0.00	\$34,714,929.02
12/16/2018	\$34,714,929.02	\$0.00	\$0.00	\$34,714,929.02
12/17/2018	\$34,714,929.02	\$56,111.54	\$779,461.94	\$33,991,578.62
12/18/2018	\$33,991,578.62	\$32,095.69	\$1,572,472.95	\$32,451,201.36
12/19/2018	\$32,451,201.36	\$39,695.65	\$414,139.96	\$32,076,757.05
12/20/2018	\$32,076,757.05	\$21,413.06	\$741,839.32	\$31,356,330.79
12/21/2018	\$31,356,330.79	\$61,134.86	\$173,786.42	\$31,243,679.23
12/22/2018	\$31,243,679.23	\$0.00	\$0.00	\$31,243,679.23
12/23/2018	\$31,243,679.23	\$0.00	\$0.00	\$31,243,679.23
12/24/2018	\$31,243,679.23	\$22,696.49	\$200,841.11	\$31,065,534.61
12/25/2018	\$31,065,534.61	\$0.00	\$0.00	\$31,065,534.61
12/26/2018	\$31,065,534.61	\$61,492.28	\$232,098.94	\$30,894,927.95
12/27/2018	\$30,894,927.95	\$7,847.59	\$255,151.59	\$30,647,623.95
12/28/2018	\$30,647,623.95	\$1,072,818.71	\$894,771.65	\$30,825,671.01
12/29/2018	\$30,825,671.01	\$0.00	\$0.00	\$30,825,671.01
12/30/2018	\$30,825,671.01	\$0.00	\$0.00	\$30,825,671.01
12/31/2018	\$30,825,671.01	\$25,154,227.56	\$14,971,457.69	\$41,008,440.88
Totals	\$42,821,039.85	\$27,342,779.15	\$29,155,378.12	\$41,008,440.88
Account Summary				
Ending Balance:	\$41,008,440.88	Minimum Balance:	\$30,647,623.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,718,724.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$35,573,348.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$63,754.15			
Administrative Fee:	(\$604.26)			
Cash Management Fee:	(\$956.24)			
Adjusted Interest:	\$62,193.68			
Balance Including Interest:	\$41,070,634.56			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2018	\$1,336,282.91	\$4,506.02	\$2,253.01	\$1,338,535.92
12/02/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/03/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/04/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/05/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/06/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/07/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/08/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/09/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/10/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/11/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/12/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/13/2018	\$1,338,535.92	\$0.00	\$0.00	\$1,338,535.92
12/14/2018	\$1,338,535.92	\$0.00	\$354,963.42	\$983,572.50
12/15/2018	\$983,572.50	\$0.00	\$0.00	\$983,572.50
12/16/2018	\$983,572.50	\$0.00	\$0.00	\$983,572.50
12/17/2018	\$983,572.50	\$31.67	\$0.00	\$983,604.17
12/18/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/19/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/20/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/21/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/22/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/23/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/24/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/25/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/26/2018	\$983,604.17	\$0.00	\$0.00	\$983,604.17
12/27/2018	\$983,604.17	\$0.00	\$54.44	\$983,549.73
12/28/2018	\$983,549.73	\$0.00	\$0.00	\$983,549.73
12/29/2018	\$983,549.73	\$0.00	\$0.00	\$983,549.73
12/30/2018	\$983,549.73	\$0.00	\$0.00	\$983,549.73
12/31/2018	\$983,549.73	\$7.42	\$0.00	\$983,557.15
Totals	\$1,336,282.91	\$4,545.11	\$357,270.87	\$983,557.15
Account Summary				
Ending Balance:	\$983,557.15	Minimum Balance:	\$983,549.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,338,535.92	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,132,434.91	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$2,029.54			
Administrative Fee:	(\$19.24)			
Cash Management Fee:	(\$30.44)			
Adjusted Interest:	\$1,979.86			
Balance Including Interest:	\$985,537.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
12/01/2018	\$15,944,193.87	\$155,697.54	\$7,084,368.57	\$9,015,522.84
12/02/2018	\$9,015,522.84	\$0.00	\$0.00	\$9,015,522.84
12/03/2018	\$9,015,522.84	\$0.00	\$52,066.51	\$8,963,456.33
12/04/2018	\$8,963,456.33	\$0.00	\$9,805.70	\$8,953,650.63
12/05/2018	\$8,953,650.63	\$64,740.55	\$57,187.38	\$8,961,203.80
12/06/2018	\$8,961,203.80	\$302.33	\$943.61	\$8,960,562.52
12/07/2018	\$8,960,562.52	\$3,448.08	\$4,436.88	\$8,959,573.72
12/08/2018	\$8,959,573.72	\$0.00	\$0.00	\$8,959,573.72
12/09/2018	\$8,959,573.72	\$0.00	\$0.00	\$8,959,573.72
12/10/2018	\$8,959,573.72	\$76,591.46	\$0.00	\$9,036,165.18
12/11/2018	\$9,036,165.18	\$3,167.97	\$177,736.85	\$8,861,596.30
12/12/2018	\$8,861,596.30	\$287,212.35	\$271,182.41	\$8,877,626.24
12/13/2018	\$8,877,626.24	\$1,182.16	\$35,478.41	\$8,843,329.99
12/14/2018	\$8,843,329.99	\$1,375.20	\$0.00	\$8,844,705.19
12/15/2018	\$8,844,705.19	\$0.00	\$0.00	\$8,844,705.19
12/16/2018	\$8,844,705.19	\$0.00	\$0.00	\$8,844,705.19
12/17/2018	\$8,844,705.19	\$3,006.80	\$75,753.84	\$8,771,958.15
12/18/2018	\$8,771,958.15	\$2,638.75	\$284,793.87	\$8,489,803.03
12/19/2018	\$8,489,803.03	\$820,712.85	\$40,637.39	\$9,269,878.49
12/20/2018	\$9,269,878.49	\$1,077.55	\$86,927.80	\$9,184,028.24
12/21/2018	\$9,184,028.24	\$846.57	\$0.00	\$9,184,874.81
12/22/2018	\$9,184,874.81	\$0.00	\$0.00	\$9,184,874.81
12/23/2018	\$9,184,874.81	\$0.00	\$0.00	\$9,184,874.81
12/24/2018	\$9,184,874.81	\$3,734.03	\$54,909.28	\$9,133,699.56
12/25/2018	\$9,133,699.56	\$0.00	\$0.00	\$9,133,699.56
12/26/2018	\$9,133,699.56	\$4,637.53	\$2,229.32	\$9,136,107.77
12/27/2018	\$9,136,107.77	\$1,992.47	\$4,094.03	\$9,134,006.21
12/28/2018	\$9,134,006.21	\$861,057.06	\$6,500.00	\$9,988,563.27
12/29/2018	\$9,988,563.27	\$0.00	\$0.00	\$9,988,563.27
12/30/2018	\$9,988,563.27	\$0.00	\$0.00	\$9,988,563.27
12/31/2018	\$9,988,563.27	\$236,536.51	\$70,401.44	\$10,154,698.34
Totals	\$15,944,193.87	\$2,529,957.76	\$8,319,453.29	\$10,154,698.34
Account Summary				
Ending Balance:	\$10,154,698.34	Minimum Balance:	\$8,489,803.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,154,698.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,123,537.64	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$16,351.10			
Administrative Fee:	(\$154.98)			
Cash Management Fee:	(\$245.25)			
Adjusted Interest:	\$15,950.88			
Balance Including Interest:	\$10,170,649.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
12/01/2018	\$2,131.08	\$6.58	\$3.29	\$2,134.37
12/02/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/03/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/04/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/05/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/06/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/07/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/08/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/09/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/10/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/11/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/12/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/13/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/14/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/15/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/16/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/17/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/18/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/19/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/20/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/21/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/22/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/23/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/24/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/25/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/26/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/27/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/28/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/29/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/30/2018	\$2,134.37	\$0.00	\$0.00	\$2,134.37
12/31/2018	\$2,134.37	\$170.30	\$0.00	\$2,304.67
Totals	\$2,131.08	\$176.88	\$3.29	\$2,304.67
Account Summary				
Ending Balance:	\$2,304.67	Minimum Balance:	\$2,134.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,304.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,139.86	Charge Rate: 0.022009 %
				Cash Mgmt Rate: 0.033014 %
Gross Earnings:	\$3.84			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.74			
Balance Including Interest:	\$2,308.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
12/01/2018	\$740.85	\$2.32	\$1.16	\$742.01
12/02/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/03/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/04/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/05/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/06/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/07/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/08/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/09/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/10/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/11/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/12/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/13/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/14/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/15/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/16/2018	\$742.01	\$0.00	\$0.00	\$742.01
12/17/2018	\$742.01	\$567.36	\$0.00	\$1,309.37
12/18/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/19/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/20/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/21/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/22/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/23/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/24/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/25/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/26/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/27/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/28/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/29/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/30/2018	\$1,309.37	\$0.00	\$0.00	\$1,309.37
12/31/2018	\$1,309.37	\$54.48	\$0.00	\$1,363.85
Totals	\$740.85	\$624.16	\$1.16	\$1,363.85
Account Summary				
Ending Balance:	\$1,363.85	Minimum Balance:	\$742.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,363.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,018.30	Charge Rate: 0.023125 %
				Cash Mgmt Rate: 0.034688 %
Gross Earnings:	\$1.82			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.77			
Balance Including Interest:	\$1,365.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2018	\$140.50	\$0.44	\$0.22	\$140.72
12/02/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/03/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/04/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/05/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/06/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/07/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/08/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/09/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/10/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/11/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/12/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/13/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/14/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/15/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/16/2018	\$140.72	\$0.00	\$0.00	\$140.72
12/17/2018	\$140.72	\$107.62	\$0.00	\$248.34
12/18/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/19/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/20/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/21/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/22/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/23/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/24/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/25/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/26/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/27/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/28/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/29/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/30/2018	\$248.34	\$0.00	\$0.00	\$248.34
12/31/2018	\$248.34	\$10.33	\$0.00	\$258.67
Totals	\$140.50	\$118.39	\$0.22	\$258.67
Account Summary				
Ending Balance:	\$258.67	Minimum Balance:	\$140.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$193.13	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.060966 %
Gross Earnings:	\$0.35			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$259.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
12/01/2018	\$1,284.19	\$7.76	\$3.86	\$1,288.09
12/02/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/03/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/04/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/05/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/06/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/07/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/08/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/09/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/10/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/11/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/12/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/13/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/14/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/15/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/16/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/17/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/18/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/19/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/20/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/21/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/22/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/23/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/24/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/25/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/26/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/27/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/28/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/29/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/30/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
12/31/2018	\$1,288.09	\$0.00	\$0.00	\$1,288.09
Totals	\$1,284.19	\$7.76	\$3.86	\$1,288.09
Account Summary				
Ending Balance:	\$1,288.09	Minimum Balance:	\$1,288.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,288.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,288.09	Charge Rate: 0.018282 %
				Cash Mgmt Rate: 0.027422 %
Gross Earnings:	\$2.31			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.26			
Balance Including Interest:	\$1,290.35			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
12/01/2018	\$8,291.91	\$1.08	\$0.54	\$8,292.45
12/02/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/03/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/04/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/05/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/06/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/07/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/08/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/09/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/10/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/11/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/12/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/13/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/14/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/15/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/16/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/17/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/18/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/19/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/20/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/21/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/22/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/23/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/24/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/25/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/26/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/27/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/28/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/29/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/30/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
12/31/2018	\$8,292.45	\$0.00	\$0.00	\$8,292.45
Totals	\$8,291.91	\$1.08	\$0.54	\$8,292.45
Account Summary				
Ending Balance:	\$8,292.45	Minimum Balance:	\$8,292.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,292.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8,292.45	Charge Rate: 0.019878 %
				Cash Mgmt Rate: 0.032657 %
Gross Earnings:	\$14.86			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.49			
Balance Including Interest:	\$8,306.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
12/01/2018	\$673,855.02	\$4,160.82	\$1,080.41	\$676,935.43
12/02/2018	\$676,935.43	\$0.00	\$0.00	\$676,935.43
12/03/2018	\$676,935.43	\$0.00	\$0.00	\$676,935.43
12/04/2018	\$676,935.43	\$0.00	\$0.00	\$676,935.43
12/05/2018	\$676,935.43	\$0.00	\$35,505.41	\$641,430.02
12/06/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/07/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/08/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/09/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/10/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/11/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/12/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/13/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/14/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/15/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/16/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/17/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/18/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/19/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/20/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/21/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/22/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/23/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/24/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/25/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/26/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/27/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/28/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/29/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/30/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
12/31/2018	\$641,430.02	\$0.00	\$0.00	\$641,430.02
Totals	\$673,855.02	\$4,160.82	\$36,585.82	\$641,430.02
Account Summary				
Ending Balance:	\$641,430.02	Minimum Balance:	\$641,430.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,935.43	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$646,011.36	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031659 %
Gross Earnings:	\$1,157.77			
Administrative Fee:	(\$10.97)			
Cash Management Fee:	(\$17.37)			
Adjusted Interest:	\$1,129.43			
Balance Including Interest:	\$642,559.45			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
12/01/2018	\$147,668,878.85	\$498,360.96	\$350,039.58	\$147,817,200.23
12/02/2018	\$147,817,200.23	\$0.00	\$0.00	\$147,817,200.23
12/03/2018	\$147,817,200.23	\$0.00	\$0.00	\$147,817,200.23
12/04/2018	\$147,817,200.23	\$0.00	\$0.00	\$147,817,200.23
12/05/2018	\$147,817,200.23	\$0.00	\$13,364.23	\$147,803,836.00
12/06/2018	\$147,803,836.00	\$0.00	\$0.00	\$147,803,836.00
12/07/2018	\$147,803,836.00	\$0.00	\$0.00	\$147,803,836.00
12/08/2018	\$147,803,836.00	\$0.00	\$0.00	\$147,803,836.00
12/09/2018	\$147,803,836.00	\$0.00	\$0.00	\$147,803,836.00
12/10/2018	\$147,803,836.00	\$0.00	\$0.00	\$147,803,836.00
12/11/2018	\$147,803,836.00	\$0.00	\$0.00	\$147,803,836.00
12/12/2018	\$147,803,836.00	\$0.00	\$286,513.34	\$147,517,322.66
12/13/2018	\$147,517,322.66	\$0.00	\$583.65	\$147,516,739.01
12/14/2018	\$147,516,739.01	\$0.00	\$0.00	\$147,516,739.01
12/15/2018	\$147,516,739.01	\$0.00	\$0.00	\$147,516,739.01
12/16/2018	\$147,516,739.01	\$0.00	\$0.00	\$147,516,739.01
12/17/2018	\$147,516,739.01	\$0.00	\$0.00	\$147,516,739.01
12/18/2018	\$147,516,739.01	\$0.00	\$0.00	\$147,516,739.01
12/19/2018	\$147,516,739.01	\$0.00	\$815,496.71	\$146,701,242.30
12/20/2018	\$146,701,242.30	\$0.00	\$0.00	\$146,701,242.30
12/21/2018	\$146,701,242.30	\$0.00	\$0.00	\$146,701,242.30
12/22/2018	\$146,701,242.30	\$0.00	\$0.00	\$146,701,242.30
12/23/2018	\$146,701,242.30	\$0.00	\$0.00	\$146,701,242.30
12/24/2018	\$146,701,242.30	\$0.00	\$0.00	\$146,701,242.30
12/25/2018	\$146,701,242.30	\$0.00	\$0.00	\$146,701,242.30
12/26/2018	\$146,701,242.30	\$0.00	\$340.81	\$146,700,901.49
12/27/2018	\$146,700,901.49	\$0.00	\$0.00	\$146,700,901.49
12/28/2018	\$146,700,901.49	\$0.00	\$0.00	\$146,700,901.49
12/29/2018	\$146,700,901.49	\$0.00	\$0.00	\$146,700,901.49
12/30/2018	\$146,700,901.49	\$0.00	\$0.00	\$146,700,901.49
12/31/2018	\$146,700,901.49	\$0.00	\$43,724.22	\$146,657,177.27
Totals	\$147,668,878.85	\$498,360.96	\$1,510,062.54	\$146,657,177.27
Account Summary				
Ending Balance:	\$146,657,177.27	Minimum Balance:	\$146,657,177.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,817,200.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.13	Average Balance:	\$147,276,896.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$263,947.97			
Administrative Fee:	(\$2,501.69)			
Cash Management Fee:	(\$3,958.92)			
Adjusted Interest:	\$257,487.48			
Balance Including Interest:	\$146,914,664.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
12/01/2018	\$1,239,284.75	\$4,201.40	\$2,100.70	\$1,241,385.45
12/02/2018	\$1,241,385.45	\$0.00	\$0.00	\$1,241,385.45
12/03/2018	\$1,241,385.45	\$6,952.95	\$490.00	\$1,247,848.40
12/04/2018	\$1,247,848.40	\$6,615.13	\$18,102.35	\$1,236,361.18
12/05/2018	\$1,236,361.18	\$4,133.40	\$7,530.71	\$1,232,963.87
12/06/2018	\$1,232,963.87	\$325.00	\$335.00	\$1,232,953.87
12/07/2018	\$1,232,953.87	\$18,302.60	\$1,251.76	\$1,250,004.71
12/08/2018	\$1,250,004.71	\$0.00	\$0.00	\$1,250,004.71
12/09/2018	\$1,250,004.71	\$0.00	\$0.00	\$1,250,004.71
12/10/2018	\$1,250,004.71	\$2,239.35	\$0.00	\$1,252,244.06
12/11/2018	\$1,252,244.06	\$12,731.56	\$7,863.77	\$1,257,111.85
12/12/2018	\$1,257,111.85	\$1,916.61	\$28,017.20	\$1,231,011.26
12/13/2018	\$1,231,011.26	\$1,915.93	\$5,317.92	\$1,227,609.27
12/14/2018	\$1,227,609.27	\$4,794.85	\$8,746.92	\$1,223,657.20
12/15/2018	\$1,223,657.20	\$0.00	\$0.00	\$1,223,657.20
12/16/2018	\$1,223,657.20	\$0.00	\$0.00	\$1,223,657.20
12/17/2018	\$1,223,657.20	\$1,963.43	\$3,720.76	\$1,221,899.87
12/18/2018	\$1,221,899.87	\$9,351.60	\$17,605.34	\$1,213,646.13
12/19/2018	\$1,213,646.13	\$4,749.05	\$8,041.42	\$1,210,353.76
12/20/2018	\$1,210,353.76	\$10,853.92	\$559.30	\$1,220,648.38
12/21/2018	\$1,220,648.38	\$3,390.75	\$2,438.14	\$1,221,600.99
12/22/2018	\$1,221,600.99	\$0.00	\$0.00	\$1,221,600.99
12/23/2018	\$1,221,600.99	\$0.00	\$0.00	\$1,221,600.99
12/24/2018	\$1,221,600.99	\$3,549.00	\$8,550.95	\$1,216,599.04
12/25/2018	\$1,216,599.04	\$0.00	\$0.00	\$1,216,599.04
12/26/2018	\$1,216,599.04	\$9,255.05	\$501.89	\$1,225,352.20
12/27/2018	\$1,225,352.20	\$0.00	\$18,360.32	\$1,206,991.88
12/28/2018	\$1,206,991.88	\$0.00	\$1,098.91	\$1,205,892.97
12/29/2018	\$1,205,892.97	\$0.00	\$0.00	\$1,205,892.97
12/30/2018	\$1,205,892.97	\$0.00	\$0.00	\$1,205,892.97
12/31/2018	\$1,205,892.97	\$2,357.57	\$5,935.91	\$1,202,314.63
Totals	\$1,239,284.75	\$109,599.15	\$146,569.27	\$1,202,314.63
Account Summary				
Ending Balance:	\$1,202,314.63	Minimum Balance:	\$1,202,314.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,111.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,227,056.36	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$2,199.12			
Administrative Fee:	(\$20.84)			
Cash Management Fee:	(\$32.98)			
Adjusted Interest:	\$2,145.30			
Balance Including Interest:	\$1,204,459.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2018	\$638,326.20	\$2,156.36	\$1,078.18	\$639,404.38
12/02/2018	\$639,404.38	\$0.00	\$0.00	\$639,404.38
12/03/2018	\$639,404.38	\$0.00	\$0.00	\$639,404.38
12/04/2018	\$639,404.38	\$53,742.50	\$0.00	\$693,146.88
12/05/2018	\$693,146.88	\$0.00	\$93,294.64	\$599,852.24
12/06/2018	\$599,852.24	\$0.00	\$0.00	\$599,852.24
12/07/2018	\$599,852.24	\$333.00	\$0.00	\$600,185.24
12/08/2018	\$600,185.24	\$0.00	\$0.00	\$600,185.24
12/09/2018	\$600,185.24	\$0.00	\$0.00	\$600,185.24
12/10/2018	\$600,185.24	\$0.00	\$0.00	\$600,185.24
12/11/2018	\$600,185.24	\$0.00	\$0.00	\$600,185.24
12/12/2018	\$600,185.24	\$0.00	\$107.68	\$600,077.56
12/13/2018	\$600,077.56	\$0.00	\$0.00	\$600,077.56
12/14/2018	\$600,077.56	\$0.00	\$25.00	\$600,052.56
12/15/2018	\$600,052.56	\$0.00	\$0.00	\$600,052.56
12/16/2018	\$600,052.56	\$0.00	\$0.00	\$600,052.56
12/17/2018	\$600,052.56	\$41.45	\$0.00	\$600,094.01
12/18/2018	\$600,094.01	\$0.00	\$27.52	\$600,066.49
12/19/2018	\$600,066.49	\$0.00	\$0.00	\$600,066.49
12/20/2018	\$600,066.49	\$0.00	\$100.00	\$599,966.49
12/21/2018	\$599,966.49	\$0.00	\$35.00	\$599,931.49
12/22/2018	\$599,931.49	\$0.00	\$0.00	\$599,931.49
12/23/2018	\$599,931.49	\$0.00	\$0.00	\$599,931.49
12/24/2018	\$599,931.49	\$0.00	\$35,027.62	\$564,903.87
12/25/2018	\$564,903.87	\$0.00	\$0.00	\$564,903.87
12/26/2018	\$564,903.87	\$0.00	\$0.00	\$564,903.87
12/27/2018	\$564,903.87	\$0.00	\$0.00	\$564,903.87
12/28/2018	\$564,903.87	\$0.00	\$0.00	\$564,903.87
12/29/2018	\$564,903.87	\$0.00	\$0.00	\$564,903.87
12/30/2018	\$564,903.87	\$0.00	\$0.00	\$564,903.87
12/31/2018	\$564,903.87	\$534.28	\$111.87	\$565,326.28
Totals	\$638,326.20	\$56,807.59	\$129,807.51	\$565,326.28
Account Summary				
Ending Balance:	\$565,326.28	Minimum Balance:	\$564,903.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,146.88	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$597,804.67	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$1,071.38			
Administrative Fee:	(\$10.15)			
Cash Management Fee:	(\$16.07)			
Adjusted Interest:	\$1,045.16			
Balance Including Interest:	\$566,371.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
12/01/2018	\$24,171.91	\$489.02	\$8,300.82	\$16,360.11
12/02/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/03/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/04/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/05/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/06/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/07/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/08/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/09/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/10/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/11/2018	\$16,360.11	\$0.00	\$0.00	\$16,360.11
12/12/2018	\$16,360.11	\$6,842.00	\$0.00	\$23,202.11
12/13/2018	\$23,202.11	\$0.00	\$0.00	\$23,202.11
12/14/2018	\$23,202.11	\$0.00	\$0.00	\$23,202.11
12/15/2018	\$23,202.11	\$0.00	\$0.00	\$23,202.11
12/16/2018	\$23,202.11	\$0.00	\$0.00	\$23,202.11
12/17/2018	\$23,202.11	\$84.93	\$0.00	\$23,287.04
12/18/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/19/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/20/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/21/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/22/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/23/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/24/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/25/2018	\$23,287.04	\$0.00	\$0.00	\$23,287.04
12/26/2018	\$23,287.04	\$27,368.00	\$0.00	\$50,655.04
12/27/2018	\$50,655.04	\$0.00	\$0.00	\$50,655.04
12/28/2018	\$50,655.04	\$0.00	\$0.00	\$50,655.04
12/29/2018	\$50,655.04	\$0.00	\$0.00	\$50,655.04
12/30/2018	\$50,655.04	\$0.00	\$0.00	\$50,655.04
12/31/2018	\$50,655.04	\$8.81	\$50,325.60	\$338.25
Totals	\$24,171.91	\$34,792.76	\$58,626.42	\$338.25
Account Summary				
Ending Balance:	\$338.25	Minimum Balance:	\$338.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,655.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$24,489.31	Charge Rate: 0.020193 %
				Cash Mgmt Rate: 0.031732 %
Gross Earnings:	\$43.89			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.81			
Balance Including Interest:	\$381.06			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
12/01/2018	\$0.21	\$0.32	\$0.16	\$0.37
12/02/2018	\$0.37	\$0.00	\$0.00	\$0.37
12/03/2018	\$0.37	\$0.00	\$0.00	\$0.37
12/04/2018	\$0.37	\$0.00	\$0.00	\$0.37
12/05/2018	\$0.37	\$0.00	\$0.00	\$0.37
12/06/2018	\$0.37	\$0.00	\$0.00	\$0.37
12/07/2018	\$0.37	\$6,403.83	\$0.00	\$6,404.20
12/08/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/09/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/10/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/11/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/12/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/13/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/14/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/15/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/16/2018	\$6,404.20	\$0.00	\$0.00	\$6,404.20
12/17/2018	\$6,404.20	\$0.43	\$0.00	\$6,404.63
12/18/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/19/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/20/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/21/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/22/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/23/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/24/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/25/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/26/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/27/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/28/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/29/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/30/2018	\$6,404.63	\$0.00	\$0.00	\$6,404.63
12/31/2018	\$6,404.63	\$0.04	\$6,404.04	\$0.63
Totals	\$0.21	\$6,404.62	\$6,404.20	\$0.63
Account Summary				
Ending Balance:	\$0.63	Minimum Balance:	\$0.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,404.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,958.38	Charge Rate: 0.018997 %
				Cash Mgmt Rate: 0.030870 %
Gross Earnings:	\$8.88			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.67			
Balance Including Interest:	\$9.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
12/01/2018	\$0.00	\$174,006.00	\$0.00	\$174,006.00
12/02/2018	\$174,006.00	\$0.00	\$0.00	\$174,006.00
12/03/2018	\$174,006.00	\$0.00	\$174,006.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$174,006.00	\$174,006.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,006.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$11,226.19	Charge Rate: 0.019927 %
				Cash Mgmt Rate: 0.031464 %
Gross Earnings:	\$20.12			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.63			
Balance Including Interest:	\$19.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
12/01/2018	\$14,543,825.52	\$47,452.28	\$23,726.14	\$14,567,551.66
12/02/2018	\$14,567,551.66	\$0.00	\$0.00	\$14,567,551.66
12/03/2018	\$14,567,551.66	\$0.00	\$13,332,836.94	\$1,234,714.72
12/04/2018	\$1,234,714.72	\$0.00	\$0.00	\$1,234,714.72
12/05/2018	\$1,234,714.72	\$19,408.41	\$0.00	\$1,254,123.13
12/06/2018	\$1,254,123.13	\$369.81	\$1,145.35	\$1,253,347.59
12/07/2018	\$1,253,347.59	\$4,168.05	\$0.00	\$1,257,515.64
12/08/2018	\$1,257,515.64	\$0.00	\$0.00	\$1,257,515.64
12/09/2018	\$1,257,515.64	\$0.00	\$0.00	\$1,257,515.64
12/10/2018	\$1,257,515.64	\$2,367.55	\$0.00	\$1,259,883.19
12/11/2018	\$1,259,883.19	\$3,872.12	\$0.06	\$1,263,755.25
12/12/2018	\$1,263,755.25	\$855.04	\$0.00	\$1,264,610.29
12/13/2018	\$1,264,610.29	\$1,445.98	\$0.00	\$1,266,056.27
12/14/2018	\$1,266,056.27	\$1,675.46	\$0.00	\$1,267,731.73
12/15/2018	\$1,267,731.73	\$0.00	\$0.00	\$1,267,731.73
12/16/2018	\$1,267,731.73	\$0.00	\$0.00	\$1,267,731.73
12/17/2018	\$1,267,731.73	\$3,799.01	\$0.00	\$1,271,530.74
12/18/2018	\$1,271,530.74	\$3,227.57	\$0.00	\$1,274,758.31
12/19/2018	\$1,274,758.31	\$6,380.54	\$0.00	\$1,281,138.85
12/20/2018	\$1,281,138.85	\$1,318.10	\$0.00	\$1,282,456.95
12/21/2018	\$1,282,456.95	\$1,035.56	\$0.00	\$1,283,492.51
12/22/2018	\$1,283,492.51	\$0.00	\$0.00	\$1,283,492.51
12/23/2018	\$1,283,492.51	\$0.00	\$0.00	\$1,283,492.51
12/24/2018	\$1,283,492.51	\$4,567.40	\$0.00	\$1,288,059.91
12/25/2018	\$1,288,059.91	\$0.00	\$0.00	\$1,288,059.91
12/26/2018	\$1,288,059.91	\$5,244.57	\$0.00	\$1,293,304.48
12/27/2018	\$1,293,304.48	\$2,437.19	\$0.00	\$1,295,741.67
12/28/2018	\$1,295,741.67	\$1,918.09	\$0.00	\$1,297,659.76
12/29/2018	\$1,297,659.76	\$0.00	\$0.00	\$1,297,659.76
12/30/2018	\$1,297,659.76	\$0.00	\$0.00	\$1,297,659.76
12/31/2018	\$1,297,659.76	\$3,553.24	\$0.00	\$1,301,213.00
Totals	\$14,543,825.52	\$115,095.97	\$13,357,708.49	\$1,301,213.00
Account Summary				
Ending Balance:	\$1,301,213.00	Minimum Balance:	\$1,234,714.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,567,551.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,131,024.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$3,819.20			
Administrative Fee:	(\$36.20)			
Cash Management Fee:	(\$57.28)			
Adjusted Interest:	\$3,725.72			
Balance Including Interest:	\$1,304,938.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
12/01/2018	\$0.00	\$7,236,974.75	\$174,006.00	\$7,062,968.75
12/02/2018	\$7,062,968.75	\$0.00	\$0.00	\$7,062,968.75
12/03/2018	\$7,062,968.75	\$0.00	\$7,062,968.75	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$7,236,974.75	\$7,236,974.75	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,062,968.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$455,675.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$816.66			
Administrative Fee:	(\$7.74)			
Cash Management Fee:	(\$12.25)			
Adjusted Interest:	\$796.67			
Balance Including Interest:	\$796.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
12/01/2018	\$8,633,739.36	\$33,906.44	\$16,258.71	\$8,651,387.09
12/02/2018	\$8,651,387.09	\$0.00	\$0.00	\$8,651,387.09
12/03/2018	\$8,651,387.09	\$1,277.03	\$5,584.83	\$8,647,079.29
12/04/2018	\$8,647,079.29	\$44,693.37	\$118,217.58	\$8,573,555.08
12/05/2018	\$8,573,555.08	\$16,105.52	\$169,492.01	\$8,420,168.59
12/06/2018	\$8,420,168.59	\$921.64	\$73,081.23	\$8,348,009.00
12/07/2018	\$8,348,009.00	\$157,659.42	\$468,936.85	\$8,036,731.57
12/08/2018	\$8,036,731.57	\$0.00	\$0.00	\$8,036,731.57
12/09/2018	\$8,036,731.57	\$0.00	\$0.00	\$8,036,731.57
12/10/2018	\$8,036,731.57	\$2,770.54	\$8,370.62	\$8,031,131.49
12/11/2018	\$8,031,131.49	\$2,602.84	\$47,871.09	\$7,985,863.24
12/12/2018	\$7,985,863.24	\$38,780.21	\$39,636.49	\$7,985,006.96
12/13/2018	\$7,985,006.96	\$38,073.52	\$96,312.04	\$7,926,768.44
12/14/2018	\$7,926,768.44	\$2,121.16	\$25,540.01	\$7,903,349.59
12/15/2018	\$7,903,349.59	\$0.00	\$0.00	\$7,903,349.59
12/16/2018	\$7,903,349.59	\$0.00	\$0.00	\$7,903,349.59
12/17/2018	\$7,903,349.59	\$3,873.50	\$60,303.98	\$7,846,919.11
12/18/2018	\$7,846,919.11	\$3,369.14	\$9,371.98	\$7,840,916.27
12/19/2018	\$7,840,916.27	\$130,754.98	\$773.29	\$7,970,897.96
12/20/2018	\$7,970,897.96	\$1,907.08	\$2,749.05	\$7,970,055.99
12/21/2018	\$7,970,055.99	\$346.94	\$26,594.91	\$7,943,808.02
12/22/2018	\$7,943,808.02	\$0.00	\$0.00	\$7,943,808.02
12/23/2018	\$7,943,808.02	\$0.00	\$0.00	\$7,943,808.02
12/24/2018	\$7,943,808.02	\$26,886.95	\$47,908.33	\$7,922,786.64
12/25/2018	\$7,922,786.64	\$0.00	\$0.00	\$7,922,786.64
12/26/2018	\$7,922,786.64	\$4,341.63	\$26,146.28	\$7,900,981.99
12/27/2018	\$7,900,981.99	\$1,667.69	\$6,676.01	\$7,895,973.67
12/28/2018	\$7,895,973.67	\$841.50	\$3,316,246.80	\$4,580,568.37
12/29/2018	\$4,580,568.37	\$0.00	\$0.00	\$4,580,568.37
12/30/2018	\$4,580,568.37	\$0.00	\$0.00	\$4,580,568.37
12/31/2018	\$4,580,568.37	\$4,185,075.01	\$3,158.29	\$8,762,485.09
Totals	\$8,633,739.36	\$4,697,976.11	\$4,569,230.38	\$8,762,485.09
Account Summary				
Ending Balance:	\$8,762,485.09	Minimum Balance:	\$4,580,568.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,762,485.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,762,823.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,912.45			
Administrative Fee:	(\$131.86)			
Cash Management Fee:	(\$208.67)			
Adjusted Interest:	\$13,571.93			
Balance Including Interest:	\$8,776,057.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
12/01/2018	\$676,900.85	\$2,283.28	\$1,141.64	\$678,042.49
12/02/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/03/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/04/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/05/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/06/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/07/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/08/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/09/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/10/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/11/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/12/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/13/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/14/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/15/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/16/2018	\$678,042.49	\$0.00	\$0.00	\$678,042.49
12/17/2018	\$678,042.49	\$69.97	\$0.00	\$678,112.46
12/18/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/19/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/20/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/21/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/22/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/23/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/24/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/25/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/26/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/27/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/28/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/29/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/30/2018	\$678,112.46	\$0.00	\$0.00	\$678,112.46
12/31/2018	\$678,112.46	\$8.49	\$0.00	\$678,120.95
Totals	\$676,900.85	\$2,361.74	\$1,141.64	\$678,120.95
Account Summary				
Ending Balance:	\$678,120.95	Minimum Balance:	\$678,042.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$678,120.95	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$678,076.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,215.24			
Administrative Fee:	(\$11.52)			
Cash Management Fee:	(\$18.23)			
Adjusted Interest:	\$1,185.49			
Balance Including Interest:	\$679,306.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
12/01/2018	\$3,462,743.99	\$11,838.04	\$5,919.02	\$3,468,663.01
12/02/2018	\$3,468,663.01	\$0.00	\$0.00	\$3,468,663.01
12/03/2018	\$3,468,663.01	\$0.00	\$0.00	\$3,468,663.01
12/04/2018	\$3,468,663.01	\$114,172.29	\$0.00	\$3,582,835.30
12/05/2018	\$3,582,835.30	\$1,129.07	\$575.25	\$3,583,389.12
12/06/2018	\$3,583,389.12	\$64.58	\$57.86	\$3,583,395.84
12/07/2018	\$3,583,395.84	\$95,618.09	\$18.62	\$3,678,995.31
12/08/2018	\$3,678,995.31	\$0.00	\$0.00	\$3,678,995.31
12/09/2018	\$3,678,995.31	\$0.00	\$0.00	\$3,678,995.31
12/10/2018	\$3,678,995.31	\$192.35	\$258,630.04	\$3,420,557.62
12/11/2018	\$3,420,557.62	\$182.41	\$11,606.83	\$3,409,133.20
12/12/2018	\$3,409,133.20	\$0.00	\$0.00	\$3,409,133.20
12/13/2018	\$3,409,133.20	\$592.25	\$673,848.24	\$2,735,877.21
12/14/2018	\$2,735,877.21	\$148.66	\$17,705.58	\$2,718,320.29
12/15/2018	\$2,718,320.29	\$0.00	\$0.00	\$2,718,320.29
12/16/2018	\$2,718,320.29	\$0.00	\$0.00	\$2,718,320.29
12/17/2018	\$2,718,320.29	\$232.90	\$0.00	\$2,718,553.19
12/18/2018	\$2,718,553.19	\$236.28	\$36,769.51	\$2,682,019.96
12/19/2018	\$2,682,019.96	\$171,429.14	\$0.00	\$2,853,449.10
12/20/2018	\$2,853,449.10	\$133.65	\$21,850.83	\$2,831,731.92
12/21/2018	\$2,831,731.92	\$24.31	\$0.00	\$2,831,756.23
12/22/2018	\$2,831,756.23	\$0.00	\$0.00	\$2,831,756.23
12/23/2018	\$2,831,756.23	\$0.00	\$0.00	\$2,831,756.23
12/24/2018	\$2,831,756.23	\$52,686.55	\$279,806.24	\$2,604,636.54
12/25/2018	\$2,604,636.54	\$0.00	\$0.00	\$2,604,636.54
12/26/2018	\$2,604,636.54	\$304.27	\$0.00	\$2,604,940.81
12/27/2018	\$2,604,940.81	\$80.49	\$0.00	\$2,605,021.30
12/28/2018	\$2,605,021.30	\$58.97	\$0.00	\$2,605,080.27
12/29/2018	\$2,605,080.27	\$0.00	\$0.00	\$2,605,080.27
12/30/2018	\$2,605,080.27	\$0.00	\$0.00	\$2,605,080.27
12/31/2018	\$2,605,080.27	\$193.13	\$0.00	\$2,605,273.40
Totals	\$3,462,743.99	\$449,317.43	\$1,306,788.02	\$2,605,273.40
Account Summary				
Ending Balance:	\$2,605,273.40	Minimum Balance:	\$2,604,636.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,678,995.31	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,023,968.70	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$5,419.52			
Administrative Fee:	(\$51.37)			
Cash Management Fee:	(\$81.29)			
Adjusted Interest:	\$5,286.86			
Balance Including Interest:	\$2,610,560.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2018	\$661,651.40	\$2,166.58	\$1,083.29	\$662,734.69
12/02/2018	\$662,734.69	\$0.00	\$0.00	\$662,734.69
12/03/2018	\$662,734.69	\$0.00	\$1,008.34	\$661,726.35
12/04/2018	\$661,726.35	\$8,372.03	\$5,358.88	\$664,739.50
12/05/2018	\$664,739.50	\$0.00	\$4,060.14	\$660,679.36
12/06/2018	\$660,679.36	\$0.00	\$658.79	\$660,020.57
12/07/2018	\$660,020.57	\$21,299.62	\$12.63	\$681,307.56
12/08/2018	\$681,307.56	\$0.00	\$0.00	\$681,307.56
12/09/2018	\$681,307.56	\$0.00	\$0.00	\$681,307.56
12/10/2018	\$681,307.56	\$0.00	\$1,143.92	\$680,163.64
12/11/2018	\$680,163.64	\$0.00	\$11,006.88	\$669,156.76
12/12/2018	\$669,156.76	\$8,977.99	\$986.25	\$677,148.50
12/13/2018	\$677,148.50	\$7,458.00	\$718.82	\$683,887.68
12/14/2018	\$683,887.68	\$0.00	\$2,335.25	\$681,552.43
12/15/2018	\$681,552.43	\$0.00	\$0.00	\$681,552.43
12/16/2018	\$681,552.43	\$0.00	\$0.00	\$681,552.43
12/17/2018	\$681,552.43	\$58.52	\$13,671.16	\$667,939.79
12/18/2018	\$667,939.79	\$0.00	\$712.06	\$667,227.73
12/19/2018	\$667,227.73	\$2,616.97	\$166.13	\$669,678.57
12/20/2018	\$669,678.57	\$0.00	\$239.96	\$669,438.61
12/21/2018	\$669,438.61	\$0.00	\$323.98	\$669,114.63
12/22/2018	\$669,114.63	\$0.00	\$0.00	\$669,114.63
12/23/2018	\$669,114.63	\$0.00	\$0.00	\$669,114.63
12/24/2018	\$669,114.63	\$7,049.75	\$394.16	\$675,770.22
12/25/2018	\$675,770.22	\$0.00	\$0.00	\$675,770.22
12/26/2018	\$675,770.22	\$0.00	\$1,155.25	\$674,614.97
12/27/2018	\$674,614.97	\$0.00	\$512.63	\$674,102.34
12/28/2018	\$674,102.34	\$0.00	\$3,405.60	\$670,696.74
12/29/2018	\$670,696.74	\$0.00	\$0.00	\$670,696.74
12/30/2018	\$670,696.74	\$0.00	\$0.00	\$670,696.74
12/31/2018	\$670,696.74	\$6.32	\$1,402.32	\$669,300.74
Totals	\$661,651.40	\$58,005.78	\$50,356.44	\$669,300.74
Account Summary				
Ending Balance:	\$669,300.74	Minimum Balance:	\$660,020.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,887.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$672,091.90	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031656 %
Gross Earnings:	\$1,204.52			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$18.07)			
Adjusted Interest:	\$1,175.03			
Balance Including Interest:	\$670,475.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2018	\$1,057,419.69	\$3,490.80	\$1,745.40	\$1,059,165.09
12/02/2018	\$1,059,165.09	\$0.00	\$0.00	\$1,059,165.09
12/03/2018	\$1,059,165.09	\$0.00	\$0.00	\$1,059,165.09
12/04/2018	\$1,059,165.09	\$0.00	\$0.00	\$1,059,165.09
12/05/2018	\$1,059,165.09	\$0.00	\$0.00	\$1,059,165.09
12/06/2018	\$1,059,165.09	\$0.00	\$0.00	\$1,059,165.09
12/07/2018	\$1,059,165.09	\$0.00	\$1,000.00	\$1,058,165.09
12/08/2018	\$1,058,165.09	\$0.00	\$0.00	\$1,058,165.09
12/09/2018	\$1,058,165.09	\$0.00	\$0.00	\$1,058,165.09
12/10/2018	\$1,058,165.09	\$0.00	\$0.00	\$1,058,165.09
12/11/2018	\$1,058,165.09	\$0.00	\$0.00	\$1,058,165.09
12/12/2018	\$1,058,165.09	\$2,000.00	\$0.00	\$1,060,165.09
12/13/2018	\$1,060,165.09	\$0.00	\$0.00	\$1,060,165.09
12/14/2018	\$1,060,165.09	\$0.00	\$0.00	\$1,060,165.09
12/15/2018	\$1,060,165.09	\$0.00	\$0.00	\$1,060,165.09
12/16/2018	\$1,060,165.09	\$0.00	\$0.00	\$1,060,165.09
12/17/2018	\$1,060,165.09	\$19.07	\$0.00	\$1,060,184.16
12/18/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/19/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/20/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/21/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/22/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/23/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/24/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/25/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/26/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/27/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/28/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/29/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/30/2018	\$1,060,184.16	\$0.00	\$0.00	\$1,060,184.16
12/31/2018	\$1,060,184.16	\$2.34	\$0.00	\$1,060,186.50
Totals	\$1,057,419.69	\$5,512.21	\$2,745.40	\$1,060,186.50
Account Summary				
Ending Balance:	\$1,060,186.50	Minimum Balance:	\$1,058,165.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,060,186.50	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,059,658.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$1,899.10			
Administrative Fee:	(\$18.00)			
Cash Management Fee:	(\$28.48)			
Adjusted Interest:	\$1,852.62			
Balance Including Interest:	\$1,062,039.12			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
12/01/2018	\$3,618,854.25	\$11,992.82	\$5,996.41	\$3,624,850.66
12/02/2018	\$3,624,850.66	\$0.00	\$0.00	\$3,624,850.66
12/03/2018	\$3,624,850.66	\$0.00	\$3,249,550.00	\$375,300.66
12/04/2018	\$375,300.66	\$0.00	\$0.00	\$375,300.66
12/05/2018	\$375,300.66	\$6,660.53	\$0.00	\$381,961.19
12/06/2018	\$381,961.19	\$381.96	\$341.44	\$382,001.71
12/07/2018	\$382,001.71	\$2,018.51	\$109.87	\$383,910.35
12/08/2018	\$383,910.35	\$0.00	\$0.00	\$383,910.35
12/09/2018	\$383,910.35	\$0.00	\$0.00	\$383,910.35
12/10/2018	\$383,910.35	\$1,145.84	\$0.00	\$385,056.19
12/11/2018	\$385,056.19	\$1,076.33	\$0.00	\$386,132.52
12/12/2018	\$386,132.52	\$0.00	\$0.00	\$386,132.52
12/13/2018	\$386,132.52	\$3,494.64	\$0.00	\$389,627.16
12/14/2018	\$389,627.16	\$877.16	\$0.00	\$390,504.32
12/15/2018	\$390,504.32	\$0.00	\$0.00	\$390,504.32
12/16/2018	\$390,504.32	\$0.00	\$0.00	\$390,504.32
12/17/2018	\$390,504.32	\$1,577.33	\$0.00	\$392,081.65
12/18/2018	\$392,081.65	\$1,393.24	\$0.00	\$393,474.89
12/19/2018	\$393,474.89	\$1,198.62	\$0.00	\$394,673.51
12/20/2018	\$394,673.51	\$788.62	\$0.00	\$395,462.13
12/21/2018	\$395,462.13	\$143.47	\$0.00	\$395,605.60
12/22/2018	\$395,605.60	\$0.00	\$0.00	\$395,605.60
12/23/2018	\$395,605.60	\$0.00	\$0.00	\$395,605.60
12/24/2018	\$395,605.60	\$320.15	\$0.00	\$395,925.75
12/25/2018	\$395,925.75	\$0.00	\$0.00	\$395,925.75
12/26/2018	\$395,925.75	\$1,795.36	\$0.00	\$397,721.11
12/27/2018	\$397,721.11	\$694.66	\$0.00	\$398,415.77
12/28/2018	\$398,415.77	\$347.98	\$0.00	\$398,763.75
12/29/2018	\$398,763.75	\$0.00	\$0.00	\$398,763.75
12/30/2018	\$398,763.75	\$0.00	\$0.00	\$398,763.75
12/31/2018	\$398,763.75	\$1,162.07	\$0.00	\$399,925.82
Totals	\$3,618,854.25	\$37,069.29	\$3,255,997.72	\$399,925.82
Account Summary				
Ending Balance:	\$399,925.82	Minimum Balance:	\$375,300.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,624,850.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$599,392.66	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$1,074.23			
Administrative Fee:	(\$10.18)			
Cash Management Fee:	(\$16.11)			
Adjusted Interest:	\$1,047.94			
Balance Including Interest:	\$400,973.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2018	\$11,488,749.17	\$70,010.52	\$35,168.54	\$11,523,591.15
12/02/2018	\$11,523,591.15	\$0.00	\$0.00	\$11,523,591.15
12/03/2018	\$11,523,591.15	\$20,150.32	\$44,773.67	\$11,498,967.80
12/04/2018	\$11,498,967.80	\$13,418.00	\$66,901.38	\$11,445,484.42
12/05/2018	\$11,445,484.42	\$145,231.98	\$92,067.20	\$11,498,649.20
12/06/2018	\$11,498,649.20	\$7,260.24	\$16,946.39	\$11,488,963.05
12/07/2018	\$11,488,963.05	\$200,963.66	\$425,870.93	\$11,264,055.78
12/08/2018	\$11,264,055.78	\$0.00	\$0.00	\$11,264,055.78
12/09/2018	\$11,264,055.78	\$0.00	\$0.00	\$11,264,055.78
12/10/2018	\$11,264,055.78	\$11,468.08	\$960,913.84	\$10,314,610.02
12/11/2018	\$10,314,610.02	\$21,535.91	\$40,020.52	\$10,296,125.41
12/12/2018	\$10,296,125.41	\$6,463.85	\$78,296.77	\$10,224,292.49
12/13/2018	\$10,224,292.49	\$16,836.23	\$8,595.90	\$10,232,532.82
12/14/2018	\$10,232,532.82	\$10,102.21	\$18,200.63	\$10,224,434.40
12/15/2018	\$10,224,434.40	\$0.00	\$0.00	\$10,224,434.40
12/16/2018	\$10,224,434.40	\$0.00	\$0.00	\$10,224,434.40
12/17/2018	\$10,224,434.40	\$19,365.36	\$32,956.81	\$10,210,842.95
12/18/2018	\$10,210,842.95	\$20,073.20	\$58,250.59	\$10,172,665.56
12/19/2018	\$10,172,665.56	\$4,449.62	\$32,663.61	\$10,144,451.57
12/20/2018	\$10,144,451.57	\$9,815.12	\$3,255.16	\$10,151,011.53
12/21/2018	\$10,151,011.53	\$81,688.87	\$3,344,040.53	\$6,888,659.87
12/22/2018	\$6,888,659.87	\$0.00	\$0.00	\$6,888,659.87
12/23/2018	\$6,888,659.87	\$0.00	\$0.00	\$6,888,659.87
12/24/2018	\$6,888,659.87	\$7,141.83	\$57,935.93	\$6,837,865.77
12/25/2018	\$6,837,865.77	\$0.00	\$0.00	\$6,837,865.77
12/26/2018	\$6,837,865.77	\$12,956.24	\$52,229.26	\$6,798,592.75
12/27/2018	\$6,798,592.75	\$7,140.83	\$188,956.20	\$6,616,777.38
12/28/2018	\$6,616,777.38	\$3,143.46	\$34,212.98	\$6,585,707.86
12/29/2018	\$6,585,707.86	\$0.00	\$0.00	\$6,585,707.86
12/30/2018	\$6,585,707.86	\$0.00	\$0.00	\$6,585,707.86
12/31/2018	\$6,585,707.86	\$4,258,629.49	\$75,104.91	\$10,769,232.44
Totals	\$11,488,749.17	\$4,947,845.02	\$5,667,361.75	\$10,769,232.44
Account Summary				
Ending Balance:	\$10,769,232.44	Minimum Balance:	\$6,585,707.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,523,591.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,466,925.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$16,966.52			
Administrative Fee:	(\$160.81)			
Cash Management Fee:	(\$254.48)			
Adjusted Interest:	\$16,551.24			
Balance Including Interest:	\$10,785,783.68			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
12/01/2018	\$8,632,819.52	\$0.00	\$0.00	\$8,632,819.52
12/02/2018	\$8,632,819.52	\$0.00	\$0.00	\$8,632,819.52
12/03/2018	\$8,632,819.52	\$0.00	\$5,448,625.00	\$3,184,194.52
12/04/2018	\$3,184,194.52	\$0.00	\$0.00	\$3,184,194.52
12/05/2018	\$3,184,194.52	\$6,409.72	\$0.00	\$3,190,604.24
12/06/2018	\$3,190,604.24	\$231.54	\$0.00	\$3,190,835.78
12/07/2018	\$3,190,835.78	\$1,160.65	\$0.00	\$3,191,996.43
12/08/2018	\$3,191,996.43	\$0.00	\$0.00	\$3,191,996.43
12/09/2018	\$3,191,996.43	\$0.00	\$0.00	\$3,191,996.43
12/10/2018	\$3,191,996.43	\$1,367.32	\$0.00	\$3,193,363.75
12/11/2018	\$3,193,363.75	\$3,027.34	\$0.00	\$3,196,391.09
12/12/2018	\$3,196,391.09	\$0.00	\$0.00	\$3,196,391.09
12/13/2018	\$3,196,391.09	\$3,339.63	\$0.00	\$3,199,730.72
12/14/2018	\$3,199,730.72	\$1,248.06	\$0.00	\$3,200,978.78
12/15/2018	\$3,200,978.78	\$0.00	\$0.00	\$3,200,978.78
12/16/2018	\$3,200,978.78	\$0.00	\$0.00	\$3,200,978.78
12/17/2018	\$3,200,978.78	\$1,419.53	\$0.00	\$3,202,398.31
12/18/2018	\$3,202,398.31	\$2,769.07	\$0.00	\$3,205,167.38
12/19/2018	\$3,205,167.38	\$552.96	\$225.38	\$3,205,494.96
12/20/2018	\$3,205,494.96	\$1,165.12	\$0.00	\$3,206,660.08
12/21/2018	\$3,206,660.08	\$1,873.58	\$0.00	\$3,208,533.66
12/22/2018	\$3,208,533.66	\$0.00	\$0.00	\$3,208,533.66
12/23/2018	\$3,208,533.66	\$0.00	\$0.00	\$3,208,533.66
12/24/2018	\$3,208,533.66	\$770.23	\$0.00	\$3,209,303.89
12/25/2018	\$3,209,303.89	\$0.00	\$0.00	\$3,209,303.89
12/26/2018	\$3,209,303.89	\$762.49	\$0.00	\$3,210,066.38
12/27/2018	\$3,210,066.38	\$2,906.64	\$0.00	\$3,212,973.02
12/28/2018	\$3,212,973.02	\$1,059.55	\$0.00	\$3,214,032.57
12/29/2018	\$3,214,032.57	\$0.00	\$0.00	\$3,214,032.57
12/30/2018	\$3,214,032.57	\$0.00	\$0.00	\$3,214,032.57
12/31/2018	\$3,214,032.57	\$1,303.64	\$0.00	\$3,215,336.21
Totals	\$8,632,819.52	\$31,367.07	\$5,448,850.38	\$3,215,336.21
Account Summary				
Ending Balance:	\$3,215,336.21	Minimum Balance:	\$3,184,194.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,632,819.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,552,408.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$6,366.59			
Administrative Fee:	(\$60.34)			
Cash Management Fee:	(\$95.49)			
Adjusted Interest:	\$6,210.76			
Balance Including Interest:	\$3,221,546.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
12/01/2018	\$1,479,295.30	\$4,989.48	\$2,494.74	\$1,481,790.04
12/02/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/03/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/04/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/05/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/06/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/07/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/08/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/09/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/10/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/11/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/12/2018	\$1,481,790.04	\$0.00	\$0.00	\$1,481,790.04
12/13/2018	\$1,481,790.04	\$168.77	\$0.00	\$1,481,958.81
12/14/2018	\$1,481,958.81	\$0.00	\$0.00	\$1,481,958.81
12/15/2018	\$1,481,958.81	\$0.00	\$0.00	\$1,481,958.81
12/16/2018	\$1,481,958.81	\$0.00	\$0.00	\$1,481,958.81
12/17/2018	\$1,481,958.81	\$70.76	\$65,889.80	\$1,416,139.77
12/18/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/19/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/20/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/21/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/22/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/23/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/24/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/25/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/26/2018	\$1,416,139.77	\$0.00	\$0.00	\$1,416,139.77
12/27/2018	\$1,416,139.77	\$39.77	\$0.00	\$1,416,179.54
12/28/2018	\$1,416,179.54	\$0.00	\$0.00	\$1,416,179.54
12/29/2018	\$1,416,179.54	\$0.00	\$0.00	\$1,416,179.54
12/30/2018	\$1,416,179.54	\$0.00	\$0.00	\$1,416,179.54
12/31/2018	\$1,416,179.54	\$8.96	\$0.00	\$1,416,188.50
Totals	\$1,479,295.30	\$5,277.74	\$68,384.54	\$1,416,188.50
Account Summary				
Ending Balance:	\$1,416,188.50	Minimum Balance:	\$1,416,139.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,958.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,450,052.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$2,598.77			
Administrative Fee:	(\$24.63)			
Cash Management Fee:	(\$38.98)			
Adjusted Interest:	\$2,535.16			
Balance Including Interest:	\$1,418,723.66			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2018	\$15,183,027.99	\$52,866.64	\$26,433.32	\$15,209,461.31
12/02/2018	\$15,209,461.31	\$0.00	\$0.00	\$15,209,461.31
12/03/2018	\$15,209,461.31	\$0.00	\$10,856.45	\$15,198,604.86
12/04/2018	\$15,198,604.86	\$0.00	\$3,490.30	\$15,195,114.56
12/05/2018	\$15,195,114.56	\$5,385.81	\$0.00	\$15,200,500.37
12/06/2018	\$15,200,500.37	\$194.56	\$0.00	\$15,200,694.93
12/07/2018	\$15,200,694.93	\$56,962.22	\$0.00	\$15,257,657.15
12/08/2018	\$15,257,657.15	\$0.00	\$0.00	\$15,257,657.15
12/09/2018	\$15,257,657.15	\$0.00	\$0.00	\$15,257,657.15
12/10/2018	\$15,257,657.15	\$1,148.90	\$14,956.31	\$15,243,849.74
12/11/2018	\$15,243,849.74	\$2,543.74	\$14,574.25	\$15,231,819.23
12/12/2018	\$15,231,819.23	\$0.00	\$0.00	\$15,231,819.23
12/13/2018	\$15,231,819.23	\$2,825.16	\$0.00	\$15,234,644.39
12/14/2018	\$15,234,644.39	\$1,048.70	\$0.00	\$15,235,693.09
12/15/2018	\$15,235,693.09	\$0.00	\$0.00	\$15,235,693.09
12/16/2018	\$15,235,693.09	\$0.00	\$0.00	\$15,235,693.09
12/17/2018	\$15,235,693.09	\$1,574.13	\$26,037.01	\$15,211,230.21
12/18/2018	\$15,211,230.21	\$2,111.37	\$2,056.66	\$15,211,284.92
12/19/2018	\$15,211,284.92	\$464.63	\$161.34	\$15,211,588.21
12/20/2018	\$15,211,588.21	\$979.00	\$0.00	\$15,212,567.21
12/21/2018	\$15,212,567.21	\$1,574.29	\$1,335.61	\$15,212,805.89
12/22/2018	\$15,212,805.89	\$0.00	\$0.00	\$15,212,805.89
12/23/2018	\$15,212,805.89	\$0.00	\$0.00	\$15,212,805.89
12/24/2018	\$15,212,805.89	\$647.19	\$11,264.40	\$15,202,188.68
12/25/2018	\$15,202,188.68	\$0.00	\$0.00	\$15,202,188.68
12/26/2018	\$15,202,188.68	\$640.68	\$22,528.08	\$15,180,301.28
12/27/2018	\$15,180,301.28	\$2,446.80	\$0.00	\$15,182,748.08
12/28/2018	\$15,182,748.08	\$890.30	\$0.00	\$15,183,638.38
12/29/2018	\$15,183,638.38	\$0.00	\$0.00	\$15,183,638.38
12/30/2018	\$15,183,638.38	\$0.00	\$0.00	\$15,183,638.38
12/31/2018	\$15,183,638.38	\$1,130.26	\$5,474.29	\$15,179,294.35
Totals	\$15,183,027.99	\$135,434.38	\$139,168.02	\$15,179,294.35
Account Summary				
Ending Balance:	\$15,179,294.35	Minimum Balance:	\$15,179,294.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,257,657.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$15,213,507.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$27,265.47			
Administrative Fee:	(\$258.42)			
Cash Management Fee:	(\$408.95)			
Adjusted Interest:	\$26,598.11			
Balance Including Interest:	\$15,205,892.46			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
12/01/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/07/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/08/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/09/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/10/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/11/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/12/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/13/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/14/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/15/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/16/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/17/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/18/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/19/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/20/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/21/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/22/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/23/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/24/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/25/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/26/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/27/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/28/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/29/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/30/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/31/2018	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.03	\$0.00	\$0.00	\$0.03
Account Summary				
Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 2.110158 %
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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
12/01/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/02/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/03/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/04/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/05/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/06/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/07/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/08/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/09/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/10/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/11/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/12/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/13/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/14/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/15/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/16/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/17/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/18/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/19/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/20/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/21/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/22/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/23/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/24/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/25/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/26/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/27/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/28/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/29/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/30/2018	\$0.11	\$0.00	\$0.00	\$0.11
12/31/2018	\$0.11	\$0.00	\$0.00	\$0.11
Totals	\$0.11	\$0.00	\$0.00	\$0.11
Account Summary				
Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate: 2.110158 %
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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
12/01/2018	\$987,123.63	\$3,423.58	\$1,711.79	\$988,835.42
12/02/2018	\$988,835.42	\$0.00	\$0.00	\$988,835.42
12/03/2018	\$988,835.42	\$0.00	\$10,238.53	\$978,596.89
12/04/2018	\$978,596.89	\$436.00	\$1,223.27	\$977,809.62
12/05/2018	\$977,809.62	\$1,000.00	\$6,968.44	\$971,841.18
12/06/2018	\$971,841.18	\$0.00	\$665.90	\$971,175.28
12/07/2018	\$971,175.28	\$6,249.69	\$0.00	\$977,424.97
12/08/2018	\$977,424.97	\$0.00	\$0.00	\$977,424.97
12/09/2018	\$977,424.97	\$0.00	\$0.00	\$977,424.97
12/10/2018	\$977,424.97	\$0.00	\$101,890.94	\$875,534.03
12/11/2018	\$875,534.03	\$0.00	\$216.62	\$875,317.41
12/12/2018	\$875,317.41	\$904.00	\$561.40	\$875,660.01
12/13/2018	\$875,660.01	\$0.00	\$4,007.25	\$871,652.76
12/14/2018	\$871,652.76	\$71.05	\$60.56	\$871,663.25
12/15/2018	\$871,663.25	\$0.00	\$0.00	\$871,663.25
12/16/2018	\$871,663.25	\$0.00	\$0.00	\$871,663.25
12/17/2018	\$871,663.25	\$3,093.98	\$403.32	\$874,353.91
12/18/2018	\$874,353.91	\$0.00	\$1,001.62	\$873,352.29
12/19/2018	\$873,352.29	\$6,938.50	\$406.59	\$879,884.20
12/20/2018	\$879,884.20	\$0.00	\$1,856.58	\$878,027.62
12/21/2018	\$878,027.62	\$253.25	\$1,761.57	\$876,519.30
12/22/2018	\$876,519.30	\$0.00	\$0.00	\$876,519.30
12/23/2018	\$876,519.30	\$0.00	\$0.00	\$876,519.30
12/24/2018	\$876,519.30	\$0.00	\$16,182.05	\$860,337.25
12/25/2018	\$860,337.25	\$0.00	\$0.00	\$860,337.25
12/26/2018	\$860,337.25	\$0.00	\$600.80	\$859,736.45
12/27/2018	\$859,736.45	\$0.00	\$0.00	\$859,736.45
12/28/2018	\$859,736.45	\$0.00	\$1,963.28	\$857,773.17
12/29/2018	\$857,773.17	\$0.00	\$0.00	\$857,773.17
12/30/2018	\$857,773.17	\$0.00	\$0.00	\$857,773.17
12/31/2018	\$857,773.17	\$9.53	\$7,711.80	\$850,070.90
Totals	\$987,123.63	\$22,379.58	\$159,432.31	\$850,070.90
Account Summary				
Ending Balance:	\$850,070.90	Minimum Balance:	\$850,070.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$988,835.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$900,685.05	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$1,614.20			
Administrative Fee:	(\$15.30)			
Cash Management Fee:	(\$24.21)			
Adjusted Interest:	\$1,574.69			
Balance Including Interest:	\$851,645.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
12/01/2018	\$57,692.40	\$194.62	\$97.31	\$57,789.71
12/02/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/03/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/04/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/05/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/06/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/07/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/08/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/09/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/10/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/11/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/12/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/13/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/14/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/15/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/16/2018	\$57,789.71	\$0.00	\$0.00	\$57,789.71
12/17/2018	\$57,789.71	\$10.38	\$67.05	\$57,733.04
12/18/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/19/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/20/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/21/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/22/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/23/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/24/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/25/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/26/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/27/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/28/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/29/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/30/2018	\$57,733.04	\$0.00	\$0.00	\$57,733.04
12/31/2018	\$57,733.04	\$1.00	\$0.00	\$57,734.04
Totals	\$57,692.40	\$206.00	\$164.36	\$57,734.04
Account Summary				
Ending Balance:	\$57,734.04	Minimum Balance:	\$57,733.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,789.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$57,762.32	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.031595 %
Gross Earnings:	\$103.52			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$100.99			
Balance Including Interest:	\$57,835.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2018	\$41,257,163.30	\$143,474.78	\$70,990.08	\$41,329,648.00
12/02/2018	\$41,329,648.00	\$0.00	\$0.00	\$41,329,648.00
12/03/2018	\$41,329,648.00	\$0.00	\$56,323.83	\$41,273,324.17
12/04/2018	\$41,273,324.17	\$31,476.26	\$3,688,312.96	\$37,616,487.47
12/05/2018	\$37,616,487.47	\$73,442.49	\$484,878.89	\$37,205,051.07
12/06/2018	\$37,205,051.07	\$55,328.09	\$56,517.56	\$37,203,861.60
12/07/2018	\$37,203,861.60	\$188,012.54	\$59,994.07	\$37,331,880.07
12/08/2018	\$37,331,880.07	\$0.00	\$0.00	\$37,331,880.07
12/09/2018	\$37,331,880.07	\$0.00	\$0.00	\$37,331,880.07
12/10/2018	\$37,331,880.07	\$34,865.67	\$335,737.94	\$37,031,007.80
12/11/2018	\$37,031,007.80	\$25,442.39	\$624,215.97	\$36,432,234.22
12/12/2018	\$36,432,234.22	\$8,814.40	\$255,532.21	\$36,185,516.41
12/13/2018	\$36,185,516.41	\$221,902.75	\$879,054.87	\$35,528,364.29
12/14/2018	\$35,528,364.29	\$104,461.57	\$18,618.86	\$35,614,207.00
12/15/2018	\$35,614,207.00	\$0.00	\$0.00	\$35,614,207.00
12/16/2018	\$35,614,207.00	\$0.00	\$0.00	\$35,614,207.00
12/17/2018	\$35,614,207.00	\$17,762.01	\$328,728.53	\$35,303,240.48
12/18/2018	\$35,303,240.48	\$209,442.90	\$1,533,382.13	\$33,979,301.25
12/19/2018	\$33,979,301.25	\$6,218.26	\$208,821.02	\$33,776,698.49
12/20/2018	\$33,776,698.49	\$120,104.82	\$69,633.42	\$33,827,169.89
12/21/2018	\$33,827,169.89	\$98,340.81	\$29,169.92	\$33,896,340.78
12/22/2018	\$33,896,340.78	\$0.00	\$0.00	\$33,896,340.78
12/23/2018	\$33,896,340.78	\$0.00	\$0.00	\$33,896,340.78
12/24/2018	\$33,896,340.78	\$50,485.09	\$486,621.19	\$33,460,204.68
12/25/2018	\$33,460,204.68	\$0.00	\$0.00	\$33,460,204.68
12/26/2018	\$33,460,204.68	\$33,095.28	\$444,297.30	\$33,049,002.66
12/27/2018	\$33,049,002.66	\$5,007.21	\$180,087.17	\$32,873,922.70
12/28/2018	\$32,873,922.70	\$8,217.92	\$51,678.15	\$32,830,462.47
12/29/2018	\$32,830,462.47	\$0.00	\$0.00	\$32,830,462.47
12/30/2018	\$32,830,462.47	\$0.00	\$0.00	\$32,830,462.47
12/31/2018	\$32,830,462.47	\$22,789,748.55	\$14,445,572.64	\$41,174,638.38
Totals	\$41,257,163.30	\$24,225,643.79	\$24,308,168.71	\$41,174,638.38
Account Summary				
Ending Balance:	\$41,174,638.38	Minimum Balance:	\$32,830,462.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,329,648.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$35,840,587.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$64,233.09			
Administrative Fee:	(\$608.80)			
Cash Management Fee:	(\$963.42)			
Adjusted Interest:	\$62,660.90			
Balance Including Interest:	\$41,237,299.28			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2018	\$564,230.80	\$2,476.46	\$1,238.23	\$565,469.03
12/02/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/03/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/04/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/05/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/06/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/07/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/08/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/09/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/10/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/11/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/12/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/13/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/14/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/15/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/16/2018	\$565,469.03	\$0.00	\$0.00	\$565,469.03
12/17/2018	\$565,469.03	\$118.72	\$0.00	\$565,587.75
12/18/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/19/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/20/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/21/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/22/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/23/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/24/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/25/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/26/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/27/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/28/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/29/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/30/2018	\$565,587.75	\$0.00	\$0.00	\$565,587.75
12/31/2018	\$565,587.75	\$18.35	\$0.00	\$565,606.10
Totals	\$564,230.80	\$2,613.53	\$1,238.23	\$565,606.10
Account Summary				
Ending Balance:	\$565,606.10	Minimum Balance:	\$565,469.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,606.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$565,527.07	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$1,013.53			
Administrative Fee:	(\$9.61)			
Cash Management Fee:	(\$15.20)			
Adjusted Interest:	\$988.72			
Balance Including Interest:	\$566,594.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
12/01/2018	\$10,812,237.89	\$31,272.74	\$15,636.37	\$10,827,874.26
12/02/2018	\$10,827,874.26	\$0.00	\$0.00	\$10,827,874.26
12/03/2018	\$10,827,874.26	\$0.00	\$0.00	\$10,827,874.26
12/04/2018	\$10,827,874.26	\$0.00	\$5,907.00	\$10,821,967.26
12/05/2018	\$10,821,967.26	\$0.00	\$0.00	\$10,821,967.26
12/06/2018	\$10,821,967.26	\$145,363.90	\$13,889.44	\$10,953,441.72
12/07/2018	\$10,953,441.72	\$0.00	\$37,418.70	\$10,916,023.02
12/08/2018	\$10,916,023.02	\$0.00	\$0.00	\$10,916,023.02
12/09/2018	\$10,916,023.02	\$0.00	\$0.00	\$10,916,023.02
12/10/2018	\$10,916,023.02	\$0.00	\$0.00	\$10,916,023.02
12/11/2018	\$10,916,023.02	\$0.00	\$1,215,595.87	\$9,700,427.15
12/12/2018	\$9,700,427.15	\$0.00	\$49,322.60	\$9,651,104.55
12/13/2018	\$9,651,104.55	\$0.00	\$6,625.00	\$9,644,479.55
12/14/2018	\$9,644,479.55	\$0.00	\$27,400.00	\$9,617,079.55
12/15/2018	\$9,617,079.55	\$0.00	\$0.00	\$9,617,079.55
12/16/2018	\$9,617,079.55	\$0.00	\$0.00	\$9,617,079.55
12/17/2018	\$9,617,079.55	\$19,385.23	\$0.00	\$9,636,464.78
12/18/2018	\$9,636,464.78	\$0.00	\$1,182,931.91	\$8,453,532.87
12/19/2018	\$8,453,532.87	\$0.00	\$436,128.53	\$8,017,404.34
12/20/2018	\$8,017,404.34	\$0.00	\$353,078.93	\$7,664,325.41
12/21/2018	\$7,664,325.41	\$12,145,877.70	\$0.00	\$19,810,203.11
12/22/2018	\$19,810,203.11	\$0.00	\$0.00	\$19,810,203.11
12/23/2018	\$19,810,203.11	\$0.00	\$0.00	\$19,810,203.11
12/24/2018	\$19,810,203.11	\$0.00	\$24,043.36	\$19,786,159.75
12/25/2018	\$19,786,159.75	\$0.00	\$0.00	\$19,786,159.75
12/26/2018	\$19,786,159.75	\$0.00	\$4,023,289.37	\$15,762,870.38
12/27/2018	\$15,762,870.38	\$0.00	\$3,510,848.86	\$12,252,021.52
12/28/2018	\$12,252,021.52	\$0.00	\$2,004,374.45	\$10,247,647.07
12/29/2018	\$10,247,647.07	\$0.00	\$0.00	\$10,247,647.07
12/30/2018	\$10,247,647.07	\$0.00	\$0.00	\$10,247,647.07
12/31/2018	\$10,247,647.07	\$1,659.04	\$255,762.80	\$9,993,543.31
Totals	\$10,812,237.89	\$12,343,558.61	\$13,162,253.19	\$9,993,543.31
Account Summary				
Ending Balance:	\$9,993,543.31	Minimum Balance:	\$7,664,325.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,810,203.11	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,874,786.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$21,281.85			
Administrative Fee:	(\$201.71)			
Cash Management Fee:	(\$319.20)			
Adjusted Interest:	\$20,760.95			
Balance Including Interest:	\$10,014,304.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
12/01/2018	\$228,888,638.93	\$667,402.02	\$333,701.01	\$229,222,339.94
12/02/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/03/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/04/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/05/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/06/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/07/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/08/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/09/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/10/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/11/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/12/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/13/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/14/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/15/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/16/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/17/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/18/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/19/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/20/2018	\$229,222,339.94	\$0.00	\$0.00	\$229,222,339.94
12/21/2018	\$229,222,339.94	\$0.00	\$12,145,788.04	\$217,076,551.90
12/22/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/23/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/24/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/25/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/26/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/27/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/28/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/29/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/30/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
12/31/2018	\$217,076,551.90	\$0.00	\$0.00	\$217,076,551.90
Totals	\$228,888,638.93	\$667,402.02	\$12,479,489.05	\$217,076,551.90
Account Summary				
Ending Balance:	\$217,076,551.90	Minimum Balance:	\$217,076,551.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,222,339.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.19	Average Balance:	\$224,912,544.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$403,085.70			
Administrative Fee:	(\$3,820.43)			
Cash Management Fee:	(\$6,045.83)			
Adjusted Interest:	\$393,219.63			
Balance Including Interest:	\$217,469,771.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2018	\$851,698.53	\$2,868.48	\$1,434.24	\$853,132.77
12/02/2018	\$853,132.77	\$0.00	\$0.00	\$853,132.77
12/03/2018	\$853,132.77	\$0.00	\$891.00	\$852,241.77
12/04/2018	\$852,241.77	\$0.00	\$0.00	\$852,241.77
12/05/2018	\$852,241.77	\$0.00	\$0.00	\$852,241.77
12/06/2018	\$852,241.77	\$0.00	\$1,584.30	\$850,657.47
12/07/2018	\$850,657.47	\$0.00	\$6,154.28	\$844,503.19
12/08/2018	\$844,503.19	\$0.00	\$0.00	\$844,503.19
12/09/2018	\$844,503.19	\$0.00	\$0.00	\$844,503.19
12/10/2018	\$844,503.19	\$13,541.40	\$0.00	\$858,044.59
12/11/2018	\$858,044.59	\$0.00	\$2,434.00	\$855,610.59
12/12/2018	\$855,610.59	\$73,320.73	\$4,279.17	\$924,652.15
12/13/2018	\$924,652.15	\$0.00	\$12,553.41	\$912,098.74
12/14/2018	\$912,098.74	\$0.00	\$0.00	\$912,098.74
12/15/2018	\$912,098.74	\$0.00	\$0.00	\$912,098.74
12/16/2018	\$912,098.74	\$0.00	\$0.00	\$912,098.74
12/17/2018	\$912,098.74	\$143.78	\$400.00	\$911,842.52
12/18/2018	\$911,842.52	\$0.00	\$0.00	\$911,842.52
12/19/2018	\$911,842.52	\$0.00	\$3,013.77	\$908,828.75
12/20/2018	\$908,828.75	\$0.00	\$5,674.41	\$903,154.34
12/21/2018	\$903,154.34	\$3,406.98	\$31.25	\$906,530.07
12/22/2018	\$906,530.07	\$0.00	\$0.00	\$906,530.07
12/23/2018	\$906,530.07	\$0.00	\$0.00	\$906,530.07
12/24/2018	\$906,530.07	\$0.00	\$4,679.50	\$901,850.57
12/25/2018	\$901,850.57	\$0.00	\$0.00	\$901,850.57
12/26/2018	\$901,850.57	\$0.00	\$312.35	\$901,538.22
12/27/2018	\$901,538.22	\$0.00	\$229.40	\$901,308.82
12/28/2018	\$901,308.82	\$0.00	\$6,221.38	\$895,087.44
12/29/2018	\$895,087.44	\$0.00	\$0.00	\$895,087.44
12/30/2018	\$895,087.44	\$0.00	\$0.00	\$895,087.44
12/31/2018	\$895,087.44	\$13.03	\$0.00	\$895,100.47
Totals	\$851,698.53	\$93,294.40	\$49,892.46	\$895,100.47
Account Summary				
Ending Balance:	\$895,100.47	Minimum Balance:	\$844,503.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,652.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$886,323.53	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$1,588.46			
Administrative Fee:	(\$15.06)			
Cash Management Fee:	(\$23.83)			
Adjusted Interest:	\$1,549.57			
Balance Including Interest:	\$896,650.04			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
12/01/2018	\$335,574.60	\$1,109.36	\$554.68	\$336,129.28
12/02/2018	\$336,129.28	\$0.00	\$0.00	\$336,129.28
12/03/2018	\$336,129.28	\$0.00	\$10,000.00	\$326,129.28
12/04/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/05/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/06/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/07/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/08/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/09/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/10/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/11/2018	\$326,129.28	\$0.00	\$0.00	\$326,129.28
12/12/2018	\$326,129.28	\$945.50	\$0.00	\$327,074.78
12/13/2018	\$327,074.78	\$0.00	\$0.00	\$327,074.78
12/14/2018	\$327,074.78	\$0.00	\$0.00	\$327,074.78
12/15/2018	\$327,074.78	\$0.00	\$0.00	\$327,074.78
12/16/2018	\$327,074.78	\$0.00	\$0.00	\$327,074.78
12/17/2018	\$327,074.78	\$25.47	\$0.00	\$327,100.25
12/18/2018	\$327,100.25	\$0.00	\$0.00	\$327,100.25
12/19/2018	\$327,100.25	\$0.00	\$0.00	\$327,100.25
12/20/2018	\$327,100.25	\$0.00	\$0.00	\$327,100.25
12/21/2018	\$327,100.25	\$45.00	\$0.00	\$327,145.25
12/22/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/23/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/24/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/25/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/26/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/27/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/28/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/29/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/30/2018	\$327,145.25	\$0.00	\$0.00	\$327,145.25
12/31/2018	\$327,145.25	\$2.28	\$0.00	\$327,147.53
Totals	\$335,574.60	\$2,127.61	\$10,554.68	\$327,147.53
Account Summary				
Ending Balance:	\$327,147.53	Minimum Balance:	\$326,129.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,129.28	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$327,412.81	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$586.78			
Administrative Fee:	(\$5.56)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$572.42			
Balance Including Interest:	\$327,719.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
12/01/2018	\$127,514.62	\$430.12	\$215.06	\$127,729.68
12/02/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/03/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/04/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/05/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/06/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/07/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/08/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/09/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/10/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/11/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/12/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/13/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/14/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/15/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/16/2018	\$127,729.68	\$0.00	\$0.00	\$127,729.68
12/17/2018	\$127,729.68	\$16.13	\$0.00	\$127,745.81
12/18/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/19/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/20/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/21/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/22/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/23/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/24/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/25/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/26/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/27/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/28/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/29/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/30/2018	\$127,745.81	\$0.00	\$0.00	\$127,745.81
12/31/2018	\$127,745.81	\$1.55	\$0.00	\$127,747.36
Totals	\$127,514.62	\$447.80	\$215.06	\$127,747.36
Account Summary				
Ending Balance:	\$127,747.36	Minimum Balance:	\$127,729.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,747.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$127,737.53	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031616 %
Gross Earnings:	\$228.93			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$3.43)			
Adjusted Interest:	\$223.33			
Balance Including Interest:	\$127,970.69			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
12/01/2018	\$32,630,567.86	\$108,583.22	\$54,291.61	\$32,684,859.47
12/02/2018	\$32,684,859.47	\$0.00	\$0.00	\$32,684,859.47
12/03/2018	\$32,684,859.47	\$0.00	\$29,429,400.00	\$3,255,459.47
12/04/2018	\$3,255,459.47	\$0.00	\$0.00	\$3,255,459.47
12/05/2018	\$3,255,459.47	\$44,952.49	\$1,247.08	\$3,299,164.88
12/06/2018	\$3,299,164.88	\$526.36	\$3,074.75	\$3,296,616.49
12/07/2018	\$3,296,616.49	\$5,885.53	\$702.82	\$3,301,799.20
12/08/2018	\$3,301,799.20	\$0.00	\$0.00	\$3,301,799.20
12/09/2018	\$3,301,799.20	\$0.00	\$0.00	\$3,301,799.20
12/10/2018	\$3,301,799.20	\$21,251.93	\$106.83	\$3,322,944.30
12/11/2018	\$3,322,944.30	\$5,557.16	\$162.30	\$3,328,339.16
12/12/2018	\$3,328,339.16	\$3,744.34	\$0.00	\$3,332,083.50
12/13/2018	\$3,332,083.50	\$3,448.34	\$1,108.77	\$3,334,423.07
12/14/2018	\$3,334,423.07	\$3,877.19	\$0.00	\$3,338,300.26
12/15/2018	\$3,338,300.26	\$0.00	\$0.00	\$3,338,300.26
12/16/2018	\$3,338,300.26	\$0.00	\$0.00	\$3,338,300.26
12/17/2018	\$3,338,300.26	\$11,355.88	\$0.00	\$3,349,656.14
12/18/2018	\$3,349,656.14	\$11,435.09	\$0.00	\$3,361,091.23
12/19/2018	\$3,361,091.23	\$3,109.12	\$0.00	\$3,364,200.35
12/20/2018	\$3,364,200.35	\$4,498.41	\$0.00	\$3,368,698.76
12/21/2018	\$3,368,698.76	\$5,357.35	\$0.00	\$3,374,056.11
12/22/2018	\$3,374,056.11	\$0.00	\$0.00	\$3,374,056.11
12/23/2018	\$3,374,056.11	\$0.00	\$0.00	\$3,374,056.11
12/24/2018	\$3,374,056.11	\$11,096.91	\$0.00	\$3,385,153.02
12/25/2018	\$3,385,153.02	\$0.00	\$0.00	\$3,385,153.02
12/26/2018	\$3,385,153.02	\$4,934.97	\$1,282.26	\$3,388,805.73
12/27/2018	\$3,388,805.73	\$3,091.72	\$0.00	\$3,391,897.45
12/28/2018	\$3,391,897.45	\$5,111.96	\$1,145.17	\$3,395,864.24
12/29/2018	\$3,395,864.24	\$0.00	\$0.00	\$3,395,864.24
12/30/2018	\$3,395,864.24	\$0.00	\$0.00	\$3,395,864.24
12/31/2018	\$3,395,864.24	\$9,457.78	\$0.00	\$3,405,322.02
Totals	\$32,630,567.86	\$267,275.75	\$29,492,521.59	\$3,405,322.02

Account Summary

Ending Balance:	\$3,405,322.02	Minimum Balance:	\$3,255,459.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,684,859.47	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,239,491.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$9,390.16				
Administrative Fee:	(\$89.00)				
Cash Management Fee:	(\$140.84)				

Adjusted Interest:	\$9,160.32
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Balance Including Interest:	\$3,414,482.34
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
12/01/2018	\$2,200,440.57	\$8,709.26	\$4,498.97	\$2,204,650.86
12/02/2018	\$2,204,650.86	\$0.00	\$0.00	\$2,204,650.86
12/03/2018	\$2,204,650.86	\$1,641.16	\$438,531.72	\$1,767,760.30
12/04/2018	\$1,767,760.30	\$5,660.80	\$13,598.86	\$1,759,822.24
12/05/2018	\$1,759,822.24	\$9,813.69	\$56,804.83	\$1,712,831.10
12/06/2018	\$1,712,831.10	\$2,899.77	\$13,800.76	\$1,701,930.11
12/07/2018	\$1,701,930.11	\$4,690.69	\$9,742.87	\$1,696,877.93
12/08/2018	\$1,696,877.93	\$0.00	\$0.00	\$1,696,877.93
12/09/2018	\$1,696,877.93	\$0.00	\$0.00	\$1,696,877.93
12/10/2018	\$1,696,877.93	\$2,494.01	\$47,653.42	\$1,651,718.52
12/11/2018	\$1,651,718.52	\$32,393.42	\$136,414.18	\$1,547,697.76
12/12/2018	\$1,547,697.76	\$53,687.11	\$49,823.63	\$1,551,561.24
12/13/2018	\$1,551,561.24	\$439,404.65	\$266.02	\$1,990,699.87
12/14/2018	\$1,990,699.87	\$3,727.76	\$18,338.34	\$1,976,089.29
12/15/2018	\$1,976,089.29	\$0.00	\$0.00	\$1,976,089.29
12/16/2018	\$1,976,089.29	\$0.00	\$0.00	\$1,976,089.29
12/17/2018	\$1,976,089.29	\$2,743.94	\$0.00	\$1,978,833.23
12/18/2018	\$1,978,833.23	\$4,011.30	\$91,577.41	\$1,891,267.12
12/19/2018	\$1,891,267.12	\$18,714.24	\$56,101.24	\$1,853,880.12
12/20/2018	\$1,853,880.12	\$2,640.77	\$17,434.61	\$1,839,086.28
12/21/2018	\$1,839,086.28	\$4,746.03	\$84,018.66	\$1,759,813.65
12/22/2018	\$1,759,813.65	\$0.00	\$0.00	\$1,759,813.65
12/23/2018	\$1,759,813.65	\$0.00	\$0.00	\$1,759,813.65
12/24/2018	\$1,759,813.65	\$2,526.07	\$19,856.75	\$1,742,482.97
12/25/2018	\$1,742,482.97	\$0.00	\$0.00	\$1,742,482.97
12/26/2018	\$1,742,482.97	\$3,424.75	\$13,267.24	\$1,732,640.48
12/27/2018	\$1,732,640.48	\$1,561.38	\$602.81	\$1,733,599.05
12/28/2018	\$1,733,599.05	\$609.18	\$609.25	\$1,733,598.98
12/29/2018	\$1,733,598.98	\$0.00	\$0.00	\$1,733,598.98
12/30/2018	\$1,733,598.98	\$0.00	\$0.00	\$1,733,598.98
12/31/2018	\$1,733,598.98	\$1,520,501.89	\$1,245,952.89	\$2,008,147.98
Totals	\$2,200,440.57	\$2,126,601.87	\$2,318,894.46	\$2,008,147.98
Account Summary				
Ending Balance:	\$2,008,147.98	Minimum Balance:	\$1,547,697.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,204,650.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,810,157.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,244.14			
Administrative Fee:	(\$30.75)			
Cash Management Fee:	(\$48.66)			
Adjusted Interest:	\$3,164.73			
Balance Including Interest:	\$2,011,312.71			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
12/01/2018	\$41,264.43	\$139.18	\$69.59	\$41,334.02
12/02/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/03/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/04/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/05/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/06/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/07/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/08/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/09/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/10/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/11/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/12/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/13/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/14/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/15/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/16/2018	\$41,334.02	\$0.00	\$0.00	\$41,334.02
12/17/2018	\$41,334.02	\$8.01	\$0.00	\$41,342.03
12/18/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/19/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/20/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/21/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/22/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/23/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/24/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/25/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/26/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/27/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/28/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/29/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/30/2018	\$41,342.03	\$0.00	\$0.00	\$41,342.03
12/31/2018	\$41,342.03	\$0.88	\$0.00	\$41,342.91
Totals	\$41,264.43	\$148.07	\$69.59	\$41,342.91
Account Summary				
Ending Balance:	\$41,342.91	Minimum Balance:	\$41,334.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,342.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$41,337.92	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.031616 %
Gross Earnings:	\$74.09			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$72.28			
Balance Including Interest:	\$41,415.19			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2018	\$4,229,651.31	\$14,604.88	\$7,302.44	\$4,236,953.75
12/02/2018	\$4,236,953.75	\$0.00	\$0.00	\$4,236,953.75
12/03/2018	\$4,236,953.75	\$0.00	\$7,987.56	\$4,228,966.19
12/04/2018	\$4,228,966.19	\$0.00	\$3,673.78	\$4,225,292.41
12/05/2018	\$4,225,292.41	\$1,254.57	\$285.89	\$4,226,261.09
12/06/2018	\$4,226,261.09	\$179.76	\$37,956.97	\$4,188,483.88
12/07/2018	\$4,188,483.88	\$428.06	\$0.00	\$4,188,911.94
12/08/2018	\$4,188,911.94	\$0.00	\$0.00	\$4,188,911.94
12/09/2018	\$4,188,911.94	\$0.00	\$0.00	\$4,188,911.94
12/10/2018	\$4,188,911.94	\$0.00	\$2,816.41	\$4,186,095.53
12/11/2018	\$4,186,095.53	\$78.75	\$162.90	\$4,186,011.38
12/12/2018	\$4,186,011.38	\$0.00	\$0.00	\$4,186,011.38
12/13/2018	\$4,186,011.38	\$663.72	\$0.00	\$4,186,675.10
12/14/2018	\$4,186,675.10	\$286.54	\$0.00	\$4,186,961.64
12/15/2018	\$4,186,961.64	\$0.00	\$0.00	\$4,186,961.64
12/16/2018	\$4,186,961.64	\$0.00	\$0.00	\$4,186,961.64
12/17/2018	\$4,186,961.64	\$303.10	\$0.00	\$4,187,264.74
12/18/2018	\$4,187,264.74	\$343.71	\$0.00	\$4,187,608.45
12/19/2018	\$4,187,608.45	\$57.88	\$0.00	\$4,187,666.33
12/20/2018	\$4,187,666.33	\$105.86	\$0.00	\$4,187,772.19
12/21/2018	\$4,187,772.19	\$0.00	\$13,792.20	\$4,173,979.99
12/22/2018	\$4,173,979.99	\$0.00	\$0.00	\$4,173,979.99
12/23/2018	\$4,173,979.99	\$0.00	\$0.00	\$4,173,979.99
12/24/2018	\$4,173,979.99	\$222.26	\$1,404.00	\$4,172,798.25
12/25/2018	\$4,172,798.25	\$0.00	\$0.00	\$4,172,798.25
12/26/2018	\$4,172,798.25	\$0.00	\$50.58	\$4,172,747.67
12/27/2018	\$4,172,747.67	\$40.08	\$0.00	\$4,172,787.75
12/28/2018	\$4,172,787.75	\$128.80	\$0.00	\$4,172,916.55
12/29/2018	\$4,172,916.55	\$0.00	\$0.00	\$4,172,916.55
12/30/2018	\$4,172,916.55	\$0.00	\$0.00	\$4,172,916.55
12/31/2018	\$4,172,916.55	\$71.34	\$0.00	\$4,172,987.89
Totals	\$4,229,651.31	\$18,769.31	\$75,432.73	\$4,172,987.89
Account Summary				
Ending Balance:	\$4,172,987.89	Minimum Balance:	\$4,172,747.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,236,953.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,189,369.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$7,508.14			
Administrative Fee:	(\$71.16)			
Cash Management Fee:	(\$112.61)			
Adjusted Interest:	\$7,324.37			
Balance Including Interest:	\$4,180,312.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
12/01/2018	\$294,455.71	\$945.34	\$472.67	\$294,928.38
12/02/2018	\$294,928.38	\$0.00	\$0.00	\$294,928.38
12/03/2018	\$294,928.38	\$0.00	\$0.00	\$294,928.38
12/04/2018	\$294,928.38	\$909.80	\$68.00	\$295,770.18
12/05/2018	\$295,770.18	\$472.35	\$4,054.64	\$292,187.89
12/06/2018	\$292,187.89	\$1,549.94	\$1,046.45	\$292,691.38
12/07/2018	\$292,691.38	\$2,001.44	\$0.00	\$294,692.82
12/08/2018	\$294,692.82	\$0.00	\$0.00	\$294,692.82
12/09/2018	\$294,692.82	\$0.00	\$0.00	\$294,692.82
12/10/2018	\$294,692.82	\$0.00	\$793.31	\$293,899.51
12/11/2018	\$293,899.51	\$397.15	\$14,346.64	\$279,950.02
12/12/2018	\$279,950.02	\$3,659.83	\$0.00	\$283,609.85
12/13/2018	\$283,609.85	\$1,035.00	\$181.74	\$284,463.11
12/14/2018	\$284,463.11	\$0.00	\$386.59	\$284,076.52
12/15/2018	\$284,076.52	\$0.00	\$0.00	\$284,076.52
12/16/2018	\$284,076.52	\$0.00	\$0.00	\$284,076.52
12/17/2018	\$284,076.52	\$28.68	\$304.41	\$283,800.79
12/18/2018	\$283,800.79	\$1,347.59	\$2,228.00	\$282,920.38
12/19/2018	\$282,920.38	\$1,935.75	\$2,117.17	\$282,738.96
12/20/2018	\$282,738.96	\$957.25	\$610.00	\$283,086.21
12/21/2018	\$283,086.21	\$4,294.75	\$2,820.00	\$284,560.96
12/22/2018	\$284,560.96	\$0.00	\$0.00	\$284,560.96
12/23/2018	\$284,560.96	\$0.00	\$0.00	\$284,560.96
12/24/2018	\$284,560.96	\$0.00	\$88.00	\$284,472.96
12/25/2018	\$284,472.96	\$0.00	\$0.00	\$284,472.96
12/26/2018	\$284,472.96	\$0.00	\$0.00	\$284,472.96
12/27/2018	\$284,472.96	\$1,888.02	\$0.00	\$286,360.98
12/28/2018	\$286,360.98	\$0.00	\$0.00	\$286,360.98
12/29/2018	\$286,360.98	\$0.00	\$0.00	\$286,360.98
12/30/2018	\$286,360.98	\$0.00	\$0.00	\$286,360.98
12/31/2018	\$286,360.98	\$2.80	\$0.00	\$286,363.78
Totals	\$294,455.71	\$21,425.69	\$29,517.62	\$286,363.78
Account Summary				
Ending Balance:	\$286,363.78	Minimum Balance:	\$279,950.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,770.18	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$287,584.55	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$515.40			
Administrative Fee:	(\$4.88)			
Cash Management Fee:	(\$7.73)			
Adjusted Interest:	\$502.79			
Balance Including Interest:	\$286,866.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
12/01/2018	\$3,251,274.68	\$10,770.28	\$5,385.14	\$3,256,659.82
12/02/2018	\$3,256,659.82	\$0.00	\$0.00	\$3,256,659.82
12/03/2018	\$3,256,659.82	\$434,211.72	\$3,679,302.67	\$11,568.87
12/04/2018	\$11,568.87	\$0.00	\$0.00	\$11,568.87
12/05/2018	\$11,568.87	\$5,137.36	\$1,167.39	\$15,538.84
12/06/2018	\$15,538.84	\$735.96	\$0.00	\$16,274.80
12/07/2018	\$16,274.80	\$1,752.52	\$0.00	\$18,027.32
12/08/2018	\$18,027.32	\$0.00	\$0.00	\$18,027.32
12/09/2018	\$18,027.32	\$0.00	\$0.00	\$18,027.32
12/10/2018	\$18,027.32	\$0.00	\$415.17	\$17,612.15
12/11/2018	\$17,612.15	\$322.38	\$0.00	\$17,934.53
12/12/2018	\$17,934.53	\$0.00	\$0.00	\$17,934.53
12/13/2018	\$17,934.53	\$2,717.32	\$0.00	\$20,651.85
12/14/2018	\$20,651.85	\$1,173.09	\$0.00	\$21,824.94
12/15/2018	\$21,824.94	\$0.00	\$0.00	\$21,824.94
12/16/2018	\$21,824.94	\$0.00	\$0.00	\$21,824.94
12/17/2018	\$21,824.94	\$901.14	\$0.00	\$22,726.08
12/18/2018	\$22,726.08	\$1,407.15	\$0.00	\$24,133.23
12/19/2018	\$24,133.23	\$236.96	\$0.00	\$24,370.19
12/20/2018	\$24,370.19	\$433.38	\$0.00	\$24,803.57
12/21/2018	\$24,803.57	\$0.00	\$0.00	\$24,803.57
12/22/2018	\$24,803.57	\$0.00	\$0.00	\$24,803.57
12/23/2018	\$24,803.57	\$0.00	\$0.00	\$24,803.57
12/24/2018	\$24,803.57	\$909.98	\$0.00	\$25,713.55
12/25/2018	\$25,713.55	\$0.00	\$0.00	\$25,713.55
12/26/2018	\$25,713.55	\$0.00	\$213.42	\$25,500.13
12/27/2018	\$25,500.13	\$164.10	\$0.00	\$25,664.23
12/28/2018	\$25,664.23	\$527.31	\$0.00	\$26,191.54
12/29/2018	\$26,191.54	\$0.00	\$0.00	\$26,191.54
12/30/2018	\$26,191.54	\$0.00	\$0.00	\$26,191.54
12/31/2018	\$26,191.54	\$257.48	\$0.00	\$26,449.02
Totals	\$3,251,274.68	\$461,658.13	\$3,686,483.79	\$26,449.02
Account Summary				
Ending Balance:	\$26,449.02	Minimum Balance:	\$11,568.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,256,659.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$230,323.22	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031643 %
Gross Earnings:	\$412.79			
Administrative Fee:	(\$3.91)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$402.69			
Balance Including Interest:	\$26,851.71			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2018	\$34,166,631.10	\$124,645.52	\$62,574.99	\$34,228,701.63
12/02/2018	\$34,228,701.63	\$0.00	\$0.00	\$34,228,701.63
12/03/2018	\$34,228,701.63	\$113,158.13	\$28,135.54	\$34,313,724.22
12/04/2018	\$34,313,724.22	\$1,120.75	\$335,945.66	\$33,978,899.31
12/05/2018	\$33,978,899.31	\$73,662.15	\$111,879.96	\$33,940,681.50
12/06/2018	\$33,940,681.50	\$205,688.21	\$71,008.95	\$34,075,360.76
12/07/2018	\$34,075,360.76	\$161,719.61	\$62,951.98	\$34,174,128.39
12/08/2018	\$34,174,128.39	\$0.00	\$0.00	\$34,174,128.39
12/09/2018	\$34,174,128.39	\$0.00	\$0.00	\$34,174,128.39
12/10/2018	\$34,174,128.39	\$35,469.03	\$725,747.38	\$33,483,850.04
12/11/2018	\$33,483,850.04	\$18,030.31	\$27,545.20	\$33,474,335.15
12/12/2018	\$33,474,335.15	\$30,383.38	\$368,128.72	\$33,136,589.81
12/13/2018	\$33,136,589.81	\$18,397.24	\$1,623,907.20	\$31,531,079.85
12/14/2018	\$31,531,079.85	\$18,431.72	\$2,787,507.87	\$28,762,003.70
12/15/2018	\$28,762,003.70	\$0.00	\$0.00	\$28,762,003.70
12/16/2018	\$28,762,003.70	\$0.00	\$0.00	\$28,762,003.70
12/17/2018	\$28,762,003.70	\$44,936.77	\$64,072.19	\$28,742,868.28
12/18/2018	\$28,742,868.28	\$35,767.70	\$276,021.53	\$28,502,614.45
12/19/2018	\$28,502,614.45	\$8,393.86	\$197,355.13	\$28,313,653.18
12/20/2018	\$28,313,653.18	\$33,045.62	\$111,943.58	\$28,234,755.22
12/21/2018	\$28,234,755.22	\$10,108.39	\$882,845.78	\$27,362,017.83
12/22/2018	\$27,362,017.83	\$0.00	\$0.00	\$27,362,017.83
12/23/2018	\$27,362,017.83	\$0.00	\$0.00	\$27,362,017.83
12/24/2018	\$27,362,017.83	\$64,336.47	\$71,966.65	\$27,354,387.65
12/25/2018	\$27,354,387.65	\$0.00	\$0.00	\$27,354,387.65
12/26/2018	\$27,354,387.65	\$11,324.33	\$22,356.64	\$27,343,355.34
12/27/2018	\$27,343,355.34	\$22,240.27	\$134,435.90	\$27,231,159.71
12/28/2018	\$27,231,159.71	\$4,724.17	\$94,838.01	\$27,141,045.87
12/29/2018	\$27,141,045.87	\$0.00	\$0.00	\$27,141,045.87
12/30/2018	\$27,141,045.87	\$0.00	\$0.00	\$27,141,045.87
12/31/2018	\$27,141,045.87	\$17,447,941.23	\$12,030,035.07	\$32,558,952.03
Totals	\$34,166,631.10	\$18,483,524.86	\$20,091,203.93	\$32,558,952.03
Account Summary				
Ending Balance:	\$32,558,952.03	Minimum Balance:	\$27,141,045.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,313,724.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$30,462,762.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$54,595.01			
Administrative Fee:	(\$517.45)			
Cash Management Fee:	(\$818.86)			
Adjusted Interest:	\$53,258.73			
Balance Including Interest:	\$32,612,210.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
12/01/2018	\$950,761.42	\$3,207.00	\$1,603.50	\$952,364.92
12/02/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/03/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/04/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/05/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/06/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/07/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/08/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/09/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/10/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/11/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/12/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/13/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/14/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/15/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/16/2018	\$952,364.92	\$0.00	\$0.00	\$952,364.92
12/17/2018	\$952,364.92	\$389.58	\$0.00	\$952,754.50
12/18/2018	\$952,754.50	\$0.00	\$573,994.88	\$378,759.62
12/19/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/20/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/21/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/22/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/23/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/24/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/25/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/26/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/27/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/28/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/29/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/30/2018	\$378,759.62	\$0.00	\$0.00	\$378,759.62
12/31/2018	\$378,759.62	\$31.63	\$0.00	\$378,791.25
Totals	\$950,761.42	\$3,628.21	\$575,598.38	\$378,791.25
Account Summary				
Ending Balance:	\$378,791.25	Minimum Balance:	\$378,759.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$952,754.50	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$693,330.95	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,242.58			
Administrative Fee:	(\$11.78)			
Cash Management Fee:	(\$18.64)			
Adjusted Interest:	\$1,212.16			
Balance Including Interest:	\$380,003.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
12/01/2018	\$9,266,318.34	\$35,024.64	\$17,512.32	\$9,283,830.66
12/02/2018	\$9,283,830.66	\$0.00	\$0.00	\$9,283,830.66
12/03/2018	\$9,283,830.66	\$0.00	\$983.34	\$9,282,847.32
12/04/2018	\$9,282,847.32	\$0.00	\$121,787.12	\$9,161,060.20
12/05/2018	\$9,161,060.20	\$29,598.64	\$490,619.24	\$8,700,039.60
12/06/2018	\$8,700,039.60	\$3,067.36	\$32,109.04	\$8,670,997.92
12/07/2018	\$8,670,997.92	\$5,282.14	\$3,791.36	\$8,672,488.70
12/08/2018	\$8,672,488.70	\$0.00	\$0.00	\$8,672,488.70
12/09/2018	\$8,672,488.70	\$0.00	\$0.00	\$8,672,488.70
12/10/2018	\$8,672,488.70	\$3,137.16	\$0.00	\$8,675,625.86
12/11/2018	\$8,675,625.86	\$8,165.10	\$18,094.97	\$8,665,695.99
12/12/2018	\$8,665,695.99	\$1,521.22	\$4,307.71	\$8,662,909.50
12/13/2018	\$8,662,909.50	\$2,293.03	\$93,477.62	\$8,571,724.91
12/14/2018	\$8,571,724.91	\$5,772.30	\$4,746.05	\$8,572,751.16
12/15/2018	\$8,572,751.16	\$0.00	\$0.00	\$8,572,751.16
12/16/2018	\$8,572,751.16	\$0.00	\$0.00	\$8,572,751.16
12/17/2018	\$8,572,751.16	\$11,203.04	\$12.00	\$8,583,942.20
12/18/2018	\$8,583,942.20	\$6,193.98	\$56,796.14	\$8,533,340.04
12/19/2018	\$8,533,340.04	\$1,436.69	\$11,030.71	\$8,523,746.02
12/20/2018	\$8,523,746.02	\$4,782.83	\$0.00	\$8,528,528.85
12/21/2018	\$8,528,528.85	\$1,558.16	\$23,770.70	\$8,506,316.31
12/22/2018	\$8,506,316.31	\$0.00	\$0.00	\$8,506,316.31
12/23/2018	\$8,506,316.31	\$0.00	\$0.00	\$8,506,316.31
12/24/2018	\$8,506,316.31	\$5,530.56	\$266,978.39	\$8,244,868.48
12/25/2018	\$8,244,868.48	\$0.00	\$0.00	\$8,244,868.48
12/26/2018	\$8,244,868.48	\$5,478.41	\$32,539.72	\$8,217,807.17
12/27/2018	\$8,217,807.17	\$3,465.79	\$951,748.31	\$7,269,524.65
12/28/2018	\$7,269,524.65	\$708.11	\$139,445.52	\$7,130,787.24
12/29/2018	\$7,130,787.24	\$0.00	\$0.00	\$7,130,787.24
12/30/2018	\$7,130,787.24	\$0.00	\$0.00	\$7,130,787.24
12/31/2018	\$7,130,787.24	\$5,618.01	\$14,434.90	\$7,121,970.35
Totals	\$9,266,318.34	\$139,837.17	\$2,284,185.16	\$7,121,970.35
Account Summary				
Ending Balance:	\$7,121,970.35	Minimum Balance:	\$7,121,970.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,283,830.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,415,296.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$15,081.80			
Administrative Fee:	(\$142.94)			
Cash Management Fee:	(\$226.21)			
Adjusted Interest:	\$14,712.66			
Balance Including Interest:	\$7,136,683.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
12/01/2018	\$7,873,232.37	\$26,646.36	\$13,323.18	\$7,886,555.55
12/02/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/03/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/04/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/05/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/06/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/07/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/08/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/09/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/10/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/11/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/12/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/13/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/14/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/15/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/16/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/17/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/18/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/19/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/20/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/21/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/22/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/23/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/24/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/25/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/26/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/27/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/28/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/29/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/30/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
12/31/2018	\$7,886,555.55	\$0.00	\$0.00	\$7,886,555.55
Totals	\$7,873,232.37	\$26,646.36	\$13,323.18	\$7,886,555.55
Account Summary				
Ending Balance:	\$7,886,555.55	Minimum Balance:	\$7,886,555.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,886,555.55	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,886,555.55	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.032089 %
Gross Earnings:	\$14,134.19			
Administrative Fee:	(\$135.82)			
Cash Management Fee:	(\$214.94)			
Adjusted Interest:	\$13,783.44			
Balance Including Interest:	\$7,900,338.99			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
12/01/2018	\$1,135,280.10	\$3,404.32	\$1,702.16	\$1,136,982.26
12/02/2018	\$1,136,982.26	\$0.00	\$0.00	\$1,136,982.26
12/03/2018	\$1,136,982.26	\$0.00	\$124.75	\$1,136,857.51
12/04/2018	\$1,136,857.51	\$0.00	\$1,757.92	\$1,135,099.59
12/05/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/06/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/07/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/08/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/09/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/10/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/11/2018	\$1,135,099.59	\$0.00	\$0.00	\$1,135,099.59
12/12/2018	\$1,135,099.59	\$0.00	\$40,077.31	\$1,095,022.28
12/13/2018	\$1,095,022.28	\$0.00	\$2,557.42	\$1,092,464.86
12/14/2018	\$1,092,464.86	\$0.00	\$100.00	\$1,092,364.86
12/15/2018	\$1,092,364.86	\$0.00	\$0.00	\$1,092,364.86
12/16/2018	\$1,092,364.86	\$0.00	\$0.00	\$1,092,364.86
12/17/2018	\$1,092,364.86	\$113.53	\$67.00	\$1,092,411.39
12/18/2018	\$1,092,411.39	\$0.00	\$455.86	\$1,091,955.53
12/19/2018	\$1,091,955.53	\$0.00	\$14,280.74	\$1,077,674.79
12/20/2018	\$1,077,674.79	\$0.00	\$1,641.60	\$1,076,033.19
12/21/2018	\$1,076,033.19	\$0.00	\$700.88	\$1,075,332.31
12/22/2018	\$1,075,332.31	\$0.00	\$0.00	\$1,075,332.31
12/23/2018	\$1,075,332.31	\$0.00	\$0.00	\$1,075,332.31
12/24/2018	\$1,075,332.31	\$0.00	\$500.00	\$1,074,832.31
12/25/2018	\$1,074,832.31	\$0.00	\$0.00	\$1,074,832.31
12/26/2018	\$1,074,832.31	\$0.00	\$75.00	\$1,074,757.31
12/27/2018	\$1,074,757.31	\$0.00	\$2,737.78	\$1,072,019.53
12/28/2018	\$1,072,019.53	\$0.00	\$373.27	\$1,071,646.26
12/29/2018	\$1,071,646.26	\$0.00	\$0.00	\$1,071,646.26
12/30/2018	\$1,071,646.26	\$0.00	\$0.00	\$1,071,646.26
12/31/2018	\$1,071,646.26	\$10.53	\$31.99	\$1,071,624.80
Totals	\$1,135,280.10	\$3,528.38	\$67,183.68	\$1,071,624.80
Account Summary				
Ending Balance:	\$1,071,624.80	Minimum Balance:	\$1,071,624.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,136,982.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,100,105.72	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$1,971.60			
Administrative Fee:	(\$18.69)			
Cash Management Fee:	(\$29.57)			
Adjusted Interest:	\$1,923.34			
Balance Including Interest:	\$1,073,548.14			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2018	\$48,832.61	\$162.44	\$81.22	\$48,913.83
12/02/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/03/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/04/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/05/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/06/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/07/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/08/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/09/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/10/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/11/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/12/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/13/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/14/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/15/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/16/2018	\$48,913.83	\$0.00	\$0.00	\$48,913.83
12/17/2018	\$48,913.83	\$12.42	\$0.00	\$48,926.25
12/18/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/19/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/20/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/21/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/22/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/23/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/24/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/25/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/26/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/27/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/28/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/29/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/30/2018	\$48,926.25	\$0.00	\$0.00	\$48,926.25
12/31/2018	\$48,926.25	\$0.90	\$0.00	\$48,927.15
Totals	\$48,832.61	\$175.76	\$81.22	\$48,927.15
Account Summary				
Ending Balance:	\$48,927.15	Minimum Balance:	\$48,913.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,927.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$48,919.87	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.031770 %
Gross Earnings:	\$87.67			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$85.52			
Balance Including Interest:	\$49,012.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
12/01/2018	\$4,728,799.57	\$23,941.68	\$11,970.84	\$4,740,770.41
12/02/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/03/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/04/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/05/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/06/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/07/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/08/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/09/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/10/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/11/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/12/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/13/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/14/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/15/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/16/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/17/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/18/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/19/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/20/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/21/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/22/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/23/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/24/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/25/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/26/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/27/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/28/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/29/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/30/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
12/31/2018	\$4,740,770.41	\$0.00	\$0.00	\$4,740,770.41
Totals	\$4,728,799.57	\$23,941.68	\$11,970.84	\$4,740,770.41
Account Summary				
Ending Balance:	\$4,740,770.41	Minimum Balance:	\$4,740,770.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,740,770.41	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,740,770.41	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.032091 %
Gross Earnings:	\$8,496.36			
Administrative Fee:	(\$81.65)			
Cash Management Fee:	(\$129.21)			
Adjusted Interest:	\$8,285.50			
Balance Including Interest:	\$4,749,055.91			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
12/01/2018	\$119,955.48	\$378.28	\$189.14	\$120,144.62
12/02/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/03/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/04/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/05/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/06/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/07/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/08/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/09/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/10/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/11/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/12/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/13/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/14/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/15/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/16/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/17/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/18/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/19/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/20/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/21/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/22/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/23/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/24/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/25/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/26/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/27/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/28/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/29/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/30/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
12/31/2018	\$120,144.62	\$0.00	\$0.00	\$120,144.62
Totals	\$119,955.48	\$378.28	\$189.14	\$120,144.62
Account Summary				
Ending Balance:	\$120,144.62	Minimum Balance:	\$120,144.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,144.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$120,144.62	Charge Rate: 0.020286 %
				Cash Mgmt Rate: 0.032046 %
Gross Earnings:	\$215.32			
Administrative Fee:	(\$2.07)			
Cash Management Fee:	(\$3.27)			
Adjusted Interest:	\$209.98			
Balance Including Interest:	\$120,354.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
12/01/2018	\$28,403,092.09	\$94,887.08	\$47,443.54	\$28,450,535.63
12/02/2018	\$28,450,535.63	\$0.00	\$0.00	\$28,450,535.63
12/03/2018	\$28,450,535.63	\$0.00	\$20,972,568.75	\$7,477,966.88
12/04/2018	\$7,477,966.88	\$0.00	\$0.00	\$7,477,966.88
12/05/2018	\$7,477,966.88	\$31,150.62	\$2,758.46	\$7,506,359.04
12/06/2018	\$7,506,359.04	\$3,515.72	\$1,692.14	\$7,508,182.62
12/07/2018	\$7,508,182.62	\$5,496.25	\$963.55	\$7,512,715.32
12/08/2018	\$7,512,715.32	\$0.00	\$0.00	\$7,512,715.32
12/09/2018	\$7,512,715.32	\$0.00	\$0.00	\$7,512,715.32
12/10/2018	\$7,512,715.32	\$3,264.34	\$0.00	\$7,515,979.66
12/11/2018	\$7,515,979.66	\$8,569.35	\$0.00	\$7,524,549.01
12/12/2018	\$7,524,549.01	\$1,582.87	\$0.00	\$7,526,131.88
12/13/2018	\$7,526,131.88	\$2,385.87	\$0.00	\$7,528,517.75
12/14/2018	\$7,528,517.75	\$6,006.30	\$0.00	\$7,534,524.05
12/15/2018	\$7,534,524.05	\$0.00	\$0.00	\$7,534,524.05
12/16/2018	\$7,534,524.05	\$0.00	\$0.00	\$7,534,524.05
12/17/2018	\$7,534,524.05	\$4,700.43	\$0.00	\$7,539,224.48
12/18/2018	\$7,539,224.48	\$6,445.05	\$1,901.75	\$7,543,767.78
12/19/2018	\$7,543,767.78	\$1,494.93	\$0.00	\$7,545,262.71
12/20/2018	\$7,545,262.71	\$4,954.95	\$0.00	\$7,550,217.66
12/21/2018	\$7,550,217.66	\$1,802.89	\$1,408.62	\$7,550,611.93
12/22/2018	\$7,550,611.93	\$0.00	\$0.00	\$7,550,611.93
12/23/2018	\$7,550,611.93	\$0.00	\$0.00	\$7,550,611.93
12/24/2018	\$7,550,611.93	\$5,750.86	\$116.43	\$7,556,246.36
12/25/2018	\$7,556,246.36	\$0.00	\$0.00	\$7,556,246.36
12/26/2018	\$7,556,246.36	\$5,700.48	\$0.00	\$7,561,946.84
12/27/2018	\$7,561,946.84	\$3,643.16	\$0.00	\$7,565,590.00
12/28/2018	\$7,565,590.00	\$736.81	\$660.65	\$7,565,666.16
12/29/2018	\$7,565,666.16	\$0.00	\$0.00	\$7,565,666.16
12/30/2018	\$7,565,666.16	\$0.00	\$0.00	\$7,565,666.16
12/31/2018	\$7,565,666.16	\$7,333.68	\$0.00	\$7,572,999.84
Totals	\$28,403,092.09	\$199,421.64	\$21,029,513.89	\$7,572,999.84
Account Summary				
Ending Balance:	\$7,572,999.84	Minimum Balance:	\$7,477,966.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,450,535.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,885,444.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$15,924.39			
Administrative Fee:	(\$150.93)			
Cash Management Fee:	(\$238.85)			
Adjusted Interest:	\$15,534.62			
Balance Including Interest:	\$7,588,534.46			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2018	\$1,242,832.26	\$4,014.78	\$10,177.55	\$1,236,669.49
12/02/2018	\$1,236,669.49	\$0.00	\$0.00	\$1,236,669.49
12/03/2018	\$1,236,669.49	\$0.00	\$4,042.35	\$1,232,627.14
12/04/2018	\$1,232,627.14	\$0.00	\$16,641.73	\$1,215,985.41
12/05/2018	\$1,215,985.41	\$386.61	\$37,033.54	\$1,179,338.48
12/06/2018	\$1,179,338.48	\$287.93	\$38,447.57	\$1,141,178.84
12/07/2018	\$1,141,178.84	\$116.92	\$4,425.79	\$1,136,869.97
12/08/2018	\$1,136,869.97	\$0.00	\$0.00	\$1,136,869.97
12/09/2018	\$1,136,869.97	\$0.00	\$0.00	\$1,136,869.97
12/10/2018	\$1,136,869.97	\$0.00	\$2,401.77	\$1,134,468.20
12/11/2018	\$1,134,468.20	\$251.48	\$1,602.89	\$1,133,116.79
12/12/2018	\$1,133,116.79	\$0.00	\$0.00	\$1,133,116.79
12/13/2018	\$1,133,116.79	\$0.00	\$73.50	\$1,133,043.29
12/14/2018	\$1,133,043.29	\$0.00	\$116,277.33	\$1,016,765.96
12/15/2018	\$1,016,765.96	\$0.00	\$0.00	\$1,016,765.96
12/16/2018	\$1,016,765.96	\$0.00	\$0.00	\$1,016,765.96
12/17/2018	\$1,016,765.96	\$195.32	\$1,807.34	\$1,015,153.94
12/18/2018	\$1,015,153.94	\$0.00	\$5,639.17	\$1,009,514.77
12/19/2018	\$1,009,514.77	\$0.00	\$5,349.49	\$1,004,165.28
12/20/2018	\$1,004,165.28	\$14,835.48	\$875.00	\$1,018,125.76
12/21/2018	\$1,018,125.76	\$0.00	\$488.06	\$1,017,637.70
12/22/2018	\$1,017,637.70	\$0.00	\$0.00	\$1,017,637.70
12/23/2018	\$1,017,637.70	\$0.00	\$0.00	\$1,017,637.70
12/24/2018	\$1,017,637.70	\$0.00	\$10,599.10	\$1,007,038.60
12/25/2018	\$1,007,038.60	\$0.00	\$0.00	\$1,007,038.60
12/26/2018	\$1,007,038.60	\$320.18	\$975.86	\$1,006,382.92
12/27/2018	\$1,006,382.92	\$140.34	\$1,629.43	\$1,004,893.83
12/28/2018	\$1,004,893.83	\$0.00	\$20,041.72	\$984,852.11
12/29/2018	\$984,852.11	\$0.00	\$0.00	\$984,852.11
12/30/2018	\$984,852.11	\$0.00	\$0.00	\$984,852.11
12/31/2018	\$984,852.11	\$217,178.23	\$25,193.13	\$1,176,837.21
Totals	\$1,242,832.26	\$237,727.27	\$303,722.32	\$1,176,837.21
Account Summary				
Ending Balance:	\$1,176,837.21	Minimum Balance:	\$984,852.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,236,669.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,443.29	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$1,936.36			
Administrative Fee:	(\$18.35)			
Cash Management Fee:	(\$29.04)			
Adjusted Interest:	\$1,888.97			
Balance Including Interest:	\$1,178,726.18			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
12/01/2018	\$130,499.92	\$440.20	\$220.10	\$130,720.02
12/02/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/03/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/04/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/05/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/06/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/07/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/08/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/09/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/10/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/11/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/12/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/13/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/14/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/15/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/16/2018	\$130,720.02	\$0.00	\$0.00	\$130,720.02
12/17/2018	\$130,720.02	\$5.54	\$0.00	\$130,725.56
12/18/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/19/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/20/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/21/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/22/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/23/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/24/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/25/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/26/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/27/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/28/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/29/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/30/2018	\$130,725.56	\$0.00	\$0.00	\$130,725.56
12/31/2018	\$130,725.56	\$0.64	\$0.00	\$130,726.20
Totals	\$130,499.92	\$446.38	\$220.10	\$130,726.20
Account Summary				
Ending Balance:	\$130,726.20	Minimum Balance:	\$130,720.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,726.20	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$130,722.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031615 %
Gross Earnings:	\$234.28			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$3.51)			
Adjusted Interest:	\$228.55			
Balance Including Interest:	\$130,954.75			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
12/01/2018	\$13,388.13	\$43.24	\$21.62	\$13,409.75
12/02/2018	\$13,409.75	\$0.00	\$0.00	\$13,409.75
12/03/2018	\$13,409.75	\$0.00	\$0.00	\$13,409.75
12/04/2018	\$13,409.75	\$0.00	\$531.92	\$12,877.83
12/05/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/06/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/07/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/08/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/09/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/10/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/11/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/12/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/13/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/14/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/15/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/16/2018	\$12,877.83	\$0.00	\$0.00	\$12,877.83
12/17/2018	\$12,877.83	\$0.54	\$0.00	\$12,878.37
12/18/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/19/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/20/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/21/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/22/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/23/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/24/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/25/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/26/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/27/2018	\$12,878.37	\$0.00	\$0.00	\$12,878.37
12/28/2018	\$12,878.37	\$0.00	\$274.70	\$12,603.67
12/29/2018	\$12,603.67	\$0.00	\$0.00	\$12,603.67
12/30/2018	\$12,603.67	\$0.00	\$0.00	\$12,603.67
12/31/2018	\$12,603.67	\$0.05	\$0.00	\$12,603.72
Totals	\$13,388.13	\$43.83	\$828.24	\$12,603.72
Account Summary				
Ending Balance:	\$12,603.72	Minimum Balance:	\$12,603.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,409.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$12,894.12	Charge Rate: 0.020089 %
				Cash Mgmt Rate: 0.031960 %
Gross Earnings:	\$23.11			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.54			
Balance Including Interest:	\$12,626.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
12/01/2018	\$2,751.23	\$9.28	\$4.64	\$2,755.87
12/02/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/03/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/04/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/05/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/06/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/07/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/08/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/09/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/10/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/11/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/12/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/13/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/14/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/15/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/16/2018	\$2,755.87	\$0.00	\$0.00	\$2,755.87
12/17/2018	\$2,755.87	\$0.35	\$0.00	\$2,756.22
12/18/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/19/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/20/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/21/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/22/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/23/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/24/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/25/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/26/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/27/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/28/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/29/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/30/2018	\$2,756.22	\$0.00	\$0.00	\$2,756.22
12/31/2018	\$2,756.22	\$0.03	\$0.00	\$2,756.25
Totals	\$2,751.23	\$9.66	\$4.64	\$2,756.25
Account Summary				
Ending Balance:	\$2,756.25	Minimum Balance:	\$2,755.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,756.25	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,756.04	Charge Rate: 0.021361 %
				Cash Mgmt Rate: 0.029905 %
Gross Earnings:	\$4.94			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.82			
Balance Including Interest:	\$2,761.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
12/01/2018	\$0.00	\$8,070.00	\$0.00	\$8,070.00
12/02/2018	\$8,070.00	\$0.00	\$0.00	\$8,070.00
12/03/2018	\$8,070.00	\$0.00	\$8,070.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$8,070.00	\$8,070.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,070.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$520.65	Charge Rate: 0.022615 %
				Cash Mgmt Rate: 0.022615 %
Gross Earnings:	\$0.93			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.91			
Balance Including Interest:	\$0.91			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
12/01/2018	\$56,387,487.38	\$447,180.88	\$195,307.32	\$56,639,360.94
12/02/2018	\$56,639,360.94	\$0.00	\$0.00	\$56,639,360.94
12/03/2018	\$56,639,360.94	\$140,415.54	\$4,284,822.68	\$52,494,953.80
12/04/2018	\$52,494,953.80	\$100,939.62	\$409,252.87	\$52,186,640.55
12/05/2018	\$52,186,640.55	\$180,192.86	\$82,331.13	\$52,284,502.28
12/06/2018	\$52,284,502.28	\$86,643.52	\$425,973.52	\$51,945,172.28
12/07/2018	\$51,945,172.28	\$84,325.87	\$36,281.29	\$51,993,216.86
12/08/2018	\$51,993,216.86	\$0.00	\$0.00	\$51,993,216.86
12/09/2018	\$51,993,216.86	\$0.00	\$0.00	\$51,993,216.86
12/10/2018	\$51,993,216.86	\$161,326.62	\$3,739,197.96	\$48,415,345.52
12/11/2018	\$48,415,345.52	\$715,265.50	\$142,813.65	\$48,987,797.37
12/12/2018	\$48,987,797.37	\$100,337.56	\$192,997.46	\$48,895,137.47
12/13/2018	\$48,895,137.47	\$224,383.85	\$3,369,696.85	\$45,749,824.47
12/14/2018	\$45,749,824.47	\$66,456.08	\$24,016.85	\$45,792,263.70
12/15/2018	\$45,792,263.70	\$0.00	\$0.00	\$45,792,263.70
12/16/2018	\$45,792,263.70	\$0.00	\$0.00	\$45,792,263.70
12/17/2018	\$45,792,263.70	\$140,748.58	\$103,802.24	\$45,829,210.04
12/18/2018	\$45,829,210.04	\$107,047.88	\$149,559.51	\$45,786,698.41
12/19/2018	\$45,786,698.41	\$68,906.38	\$156,856.36	\$45,698,748.43
12/20/2018	\$45,698,748.43	\$47,575.30	\$568,459.35	\$45,177,864.38
12/21/2018	\$45,177,864.38	\$98,009.83	\$530,730.74	\$44,745,143.47
12/22/2018	\$44,745,143.47	\$0.00	\$0.00	\$44,745,143.47
12/23/2018	\$44,745,143.47	\$0.00	\$0.00	\$44,745,143.47
12/24/2018	\$44,745,143.47	\$160,386.12	\$12,289.05	\$44,893,240.54
12/25/2018	\$44,893,240.54	\$0.00	\$0.00	\$44,893,240.54
12/26/2018	\$44,893,240.54	\$26,874.77	\$47,489.90	\$44,872,625.41
12/27/2018	\$44,872,625.41	\$20,012.03	\$289,140.54	\$44,603,496.90
12/28/2018	\$44,603,496.90	\$34,602.62	\$292,950.71	\$44,345,148.81
12/29/2018	\$44,345,148.81	\$0.00	\$0.00	\$44,345,148.81
12/30/2018	\$44,345,148.81	\$0.00	\$0.00	\$44,345,148.81
12/31/2018	\$44,345,148.81	\$21,006,940.12	\$98,492.43	\$65,253,596.50
Totals	\$56,387,487.38	\$24,018,571.53	\$15,152,462.41	\$65,253,596.50
Account Summary				
Ending Balance:	\$65,253,596.50	Minimum Balance:	\$44,345,148.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,253,596.50	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$48,447,552.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$86,827.15			
Administrative Fee:	(\$822.94)			
Cash Management Fee:	(\$1,302.31)			
Adjusted Interest:	\$84,701.94			
Balance Including Interest:	\$65,338,298.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2018	\$1,020,229.07	\$3,441.34	\$1,720.67	\$1,021,949.74
12/02/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/03/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/04/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/05/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/06/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/07/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/08/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/09/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/10/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/11/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/12/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/13/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/14/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/15/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/16/2018	\$1,021,949.74	\$0.00	\$0.00	\$1,021,949.74
12/17/2018	\$1,021,949.74	\$159.29	\$0.00	\$1,022,109.03
12/18/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/19/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/20/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/21/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/22/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/23/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/24/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/25/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/26/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/27/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/28/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/29/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/30/2018	\$1,022,109.03	\$0.00	\$0.00	\$1,022,109.03
12/31/2018	\$1,022,109.03	\$19.39	\$0.00	\$1,022,128.42
Totals	\$1,020,229.07	\$3,620.02	\$1,720.67	\$1,022,128.42
Account Summary				
Ending Balance:	\$1,022,128.42	Minimum Balance:	\$1,021,949.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,022,128.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,022,027.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$1,831.67			
Administrative Fee:	(\$17.36)			
Cash Management Fee:	(\$27.47)			
Adjusted Interest:	\$1,786.84			
Balance Including Interest:	\$1,023,915.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
12/01/2018	\$8,581,605.49	\$8,576,798.98	\$222,351.08	\$16,936,053.39
12/02/2018	\$16,936,053.39	\$0.00	\$0.00	\$16,936,053.39
12/03/2018	\$16,936,053.39	\$0.00	\$0.00	\$16,936,053.39
12/04/2018	\$16,936,053.39	\$0.00	\$0.00	\$16,936,053.39
12/05/2018	\$16,936,053.39	\$28,809.64	\$2,367.03	\$16,962,496.00
12/06/2018	\$16,962,496.00	\$545.32	\$31,370.23	\$16,931,671.09
12/07/2018	\$16,931,671.09	\$6,748.95	\$13,083.75	\$16,925,336.29
12/08/2018	\$16,925,336.29	\$0.00	\$0.00	\$16,925,336.29
12/09/2018	\$16,925,336.29	\$0.00	\$0.00	\$16,925,336.29
12/10/2018	\$16,925,336.29	\$6,285.55	\$554,676.15	\$16,376,945.69
12/11/2018	\$16,376,945.69	\$6,003.87	\$39,479.23	\$16,343,470.33
12/12/2018	\$16,343,470.33	\$1,212.18	\$56,483.22	\$16,288,199.29
12/13/2018	\$16,288,199.29	\$1,605.70	\$3,663,934.27	\$12,625,870.72
12/14/2018	\$12,625,870.72	\$6,579.77	\$0.00	\$12,632,450.49
12/15/2018	\$12,632,450.49	\$0.00	\$0.00	\$12,632,450.49
12/16/2018	\$12,632,450.49	\$0.00	\$0.00	\$12,632,450.49
12/17/2018	\$12,632,450.49	\$20,426.73	\$3,437,729.19	\$9,215,148.03
12/18/2018	\$9,215,148.03	\$7,049.09	\$4,707.16	\$9,217,489.96
12/19/2018	\$9,217,489.96	\$663.65	\$78,604.43	\$9,139,549.18
12/20/2018	\$9,139,549.18	\$1,869.81	\$114,751.92	\$9,026,667.07
12/21/2018	\$9,026,667.07	\$1,802.83	\$0.00	\$9,028,469.90
12/22/2018	\$9,028,469.90	\$0.00	\$0.00	\$9,028,469.90
12/23/2018	\$9,028,469.90	\$0.00	\$0.00	\$9,028,469.90
12/24/2018	\$9,028,469.90	\$2,628.42	\$0.00	\$9,031,098.32
12/25/2018	\$9,031,098.32	\$0.00	\$0.00	\$9,031,098.32
12/26/2018	\$9,031,098.32	\$4,929.31	\$813,314.32	\$8,222,713.31
12/27/2018	\$8,222,713.31	\$2,174.19	\$1,656.84	\$8,223,230.66
12/28/2018	\$8,223,230.66	\$1,425.54	\$155,844.45	\$8,068,811.75
12/29/2018	\$8,068,811.75	\$0.00	\$0.00	\$8,068,811.75
12/30/2018	\$8,068,811.75	\$0.00	\$0.00	\$8,068,811.75
12/31/2018	\$8,068,811.75	\$3,997.51	\$0.00	\$8,072,809.26
Totals	\$8,581,605.49	\$8,681,557.04	\$9,190,353.27	\$8,072,809.26
Account Summary				
Ending Balance:	\$8,072,809.26	Minimum Balance:	\$8,068,811.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,962,496.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,336,060.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$22,108.54			
Administrative Fee:	(\$209.54)			
Cash Management Fee:	(\$331.60)			
Adjusted Interest:	\$21,567.41			
Balance Including Interest:	\$8,094,376.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
12/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/31/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Account Summary				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$23,379.75			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$350.67)			
Adjusted Interest:	\$22,807.50			
Balance Including Interest:	\$13,068,171.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
12/01/2018	\$43,265.66	\$145.96	\$143.21	\$43,268.41
12/02/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/03/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/04/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/05/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/06/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/07/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/08/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/09/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/10/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/11/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/12/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/13/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/14/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/15/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/16/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/17/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/18/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/19/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/20/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/21/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/22/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/23/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/24/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/25/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/26/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/27/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/28/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/29/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/30/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
12/31/2018	\$43,268.41	\$0.00	\$0.00	\$43,268.41
Totals	\$43,265.66	\$145.96	\$143.21	\$43,268.41
Account Summary				
Ending Balance:	\$43,268.41	Minimum Balance:	\$43,268.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,268.41	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$43,268.41	Charge Rate: 0.019865 %
				Cash Mgmt Rate: 0.031566 %
Gross Earnings:	\$77.55			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.66			
Balance Including Interest:	\$43,344.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
12/01/2018	\$10,803,723.91	\$36,442.96	\$141,756.77	\$10,698,410.10
12/02/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/03/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/04/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/05/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/06/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/07/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/08/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/09/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/10/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/11/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/12/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/13/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/14/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/15/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/16/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/17/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/18/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/19/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/20/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/21/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/22/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/23/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/24/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/25/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/26/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/27/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/28/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/29/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/30/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
12/31/2018	\$10,698,410.10	\$0.00	\$0.00	\$10,698,410.10
Totals	\$10,803,723.91	\$36,442.96	\$141,756.77	\$10,698,410.10
Account Summary				
Ending Balance:	\$10,698,410.10	Minimum Balance:	\$10,698,410.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,698,410.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,698,410.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$19,173.57			
Administrative Fee:	(\$181.73)			
Cash Management Fee:	(\$287.58)			
Adjusted Interest:	\$18,704.27			
Balance Including Interest:	\$10,717,114.37			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
12/01/2018	\$419,199.19	\$1,414.04	\$3,270.36	\$417,342.87
12/02/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/03/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/04/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/05/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/06/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/07/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/08/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/09/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/10/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/11/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/12/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/13/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/14/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/15/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/16/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/17/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/18/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/19/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/20/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/21/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/22/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/23/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/24/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/25/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/26/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/27/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/28/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/29/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/30/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
12/31/2018	\$417,342.87	\$0.00	\$0.00	\$417,342.87
Totals	\$419,199.19	\$1,414.04	\$3,270.36	\$417,342.87
Account Summary				
Ending Balance:	\$417,342.87	Minimum Balance:	\$417,342.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,342.87	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$417,342.87	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$747.96			
Administrative Fee:	(\$7.09)			
Cash Management Fee:	(\$11.22)			
Adjusted Interest:	\$729.65			
Balance Including Interest:	\$418,072.52			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
12/01/2018	\$732,650.60	\$2,471.36	\$3,975.87	\$731,146.09
12/02/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/03/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/04/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/05/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/06/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/07/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/08/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/09/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/10/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/11/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/12/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/13/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/14/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/15/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/16/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/17/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/18/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/19/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/20/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/21/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/22/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/23/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/24/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/25/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/26/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/27/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/28/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/29/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/30/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
12/31/2018	\$731,146.09	\$0.00	\$0.00	\$731,146.09
Totals	\$732,650.60	\$2,471.36	\$3,975.87	\$731,146.09
Account Summary				
Ending Balance:	\$731,146.09	Minimum Balance:	\$731,146.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$731,146.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$731,146.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031644 %
Gross Earnings:	\$1,310.35			
Administrative Fee:	(\$12.42)			
Cash Management Fee:	(\$19.65)			
Adjusted Interest:	\$1,278.28			
Balance Including Interest:	\$732,424.37			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
12/01/2018	\$16,916,154.06	\$57,061.36	\$178,396.20	\$16,794,819.22
12/02/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/03/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/04/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/05/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/06/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/07/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/08/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/09/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/10/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/11/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/12/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/13/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/14/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/15/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/16/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/17/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/18/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/19/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/20/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/21/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/22/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/23/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/24/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/25/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/26/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/27/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/28/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/29/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/30/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
12/31/2018	\$16,794,819.22	\$0.00	\$0.00	\$16,794,819.22
Totals	\$16,916,154.06	\$57,061.36	\$178,396.20	\$16,794,819.22
Account Summary				
Ending Balance:	\$16,794,819.22	Minimum Balance:	\$16,794,819.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,794,819.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$16,794,819.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$30,099.48			
Administrative Fee:	(\$285.28)			
Cash Management Fee:	(\$451.46)			
Adjusted Interest:	\$29,362.75			
Balance Including Interest:	\$16,824,181.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
12/01/2018	\$13,614,110.26	\$45,906.90	\$427,597.21	\$13,232,419.95
12/02/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/03/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/04/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/05/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/06/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/07/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/08/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/09/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/10/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/11/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/12/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/13/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/14/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/15/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/16/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/17/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/18/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/19/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/20/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/21/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/22/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/23/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/24/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/25/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/26/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/27/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/28/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/29/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/30/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
12/31/2018	\$13,232,419.95	\$0.00	\$0.00	\$13,232,419.95
Totals	\$13,614,110.26	\$45,906.90	\$427,597.21	\$13,232,419.95
Account Summary				
Ending Balance:	\$13,232,419.95	Minimum Balance:	\$13,232,419.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,232,419.95	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$13,232,419.95	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.032090 %
Gross Earnings:	\$23,714.99			
Administrative Fee:	(\$227.89)			
Cash Management Fee:	(\$360.64)			
Adjusted Interest:	\$23,126.47			
Balance Including Interest:	\$13,255,546.42			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
12/01/2018	\$18,957,069.89	\$63,945.74	\$3,433,123.69	\$15,587,891.94
12/02/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/03/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/04/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/05/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/06/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/07/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/08/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/09/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/10/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/11/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/12/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/13/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/14/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/15/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/16/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/17/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/18/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/19/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/20/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/21/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/22/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/23/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/24/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/25/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/26/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/27/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/28/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/29/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/30/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
12/31/2018	\$15,587,891.94	\$0.00	\$0.00	\$15,587,891.94
Totals	\$18,957,069.89	\$63,945.74	\$3,433,123.69	\$15,587,891.94
Account Summary				
Ending Balance:	\$15,587,891.94	Minimum Balance:	\$15,587,891.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,587,891.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$15,587,891.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$27,936.44			
Administrative Fee:	(\$264.78)			
Cash Management Fee:	(\$419.02)			
Adjusted Interest:	\$27,252.65			
Balance Including Interest:	\$15,615,144.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
12/01/2018	\$156,540.09	\$958,860.95	\$264.02	\$1,115,137.02
12/02/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/03/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/04/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/05/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/06/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/07/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/08/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/09/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/10/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/11/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/12/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/13/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/14/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/15/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/16/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/17/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/18/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/19/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/20/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/21/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/22/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/23/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/24/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/25/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/26/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/27/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/28/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/29/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/30/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
12/31/2018	\$1,115,137.02	\$0.00	\$0.00	\$1,115,137.02
Totals	\$156,540.09	\$958,860.95	\$264.02	\$1,115,137.02
Account Summary				
Ending Balance:	\$1,115,137.02	Minimum Balance:	\$1,115,137.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,115,137.02	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,115,137.02	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$1,998.54			
Administrative Fee:	(\$18.94)			
Cash Management Fee:	(\$29.98)			
Adjusted Interest:	\$1,949.62			
Balance Including Interest:	\$1,117,086.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
12/01/2018	\$91,869,199.92	\$309,891.92	\$5,516,274.18	\$86,662,817.66
12/02/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/03/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/04/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/05/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/06/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/07/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/08/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/09/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/10/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/11/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/12/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/13/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/14/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/15/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/16/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/17/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/18/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/19/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/20/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/21/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/22/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/23/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/24/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/25/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/26/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/27/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/28/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/29/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/30/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
12/31/2018	\$86,662,817.66	\$0.00	\$0.00	\$86,662,817.66
Totals	\$91,869,199.92	\$309,891.92	\$5,516,274.18	\$86,662,817.66
Account Summary				
Ending Balance:	\$86,662,817.66	Minimum Balance:	\$86,662,817.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,662,817.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.07	Average Balance:	\$86,662,817.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$155,316.11			
Administrative Fee:	(\$1,472.08)			
Cash Management Fee:	(\$2,329.57)			
Adjusted Interest:	\$151,514.53			
Balance Including Interest:	\$86,814,332.19			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2018	\$2,133,851.65	\$104,332.35	\$81,330.38	\$2,156,853.62
12/02/2018	\$2,156,853.62	\$0.00	\$0.00	\$2,156,853.62
12/03/2018	\$2,156,853.62	\$0.00	\$314.40	\$2,156,539.22
12/04/2018	\$2,156,539.22	\$0.00	\$9,646.80	\$2,146,892.42
12/05/2018	\$2,146,892.42	\$0.00	\$767.21	\$2,146,125.21
12/06/2018	\$2,146,125.21	\$0.00	\$1,540.00	\$2,144,585.21
12/07/2018	\$2,144,585.21	\$0.00	\$1,100.00	\$2,143,485.21
12/08/2018	\$2,143,485.21	\$0.00	\$0.00	\$2,143,485.21
12/09/2018	\$2,143,485.21	\$0.00	\$0.00	\$2,143,485.21
12/10/2018	\$2,143,485.21	\$0.00	\$630.01	\$2,142,855.20
12/11/2018	\$2,142,855.20	\$0.00	\$6,608.61	\$2,136,246.59
12/12/2018	\$2,136,246.59	\$0.00	\$0.00	\$2,136,246.59
12/13/2018	\$2,136,246.59	\$0.00	\$12,668.25	\$2,123,578.34
12/14/2018	\$2,123,578.34	\$0.00	\$2,460.00	\$2,121,118.34
12/15/2018	\$2,121,118.34	\$0.00	\$0.00	\$2,121,118.34
12/16/2018	\$2,121,118.34	\$0.00	\$0.00	\$2,121,118.34
12/17/2018	\$2,121,118.34	\$193.55	\$4,933.00	\$2,116,378.89
12/18/2018	\$2,116,378.89	\$0.00	\$13,007.37	\$2,103,371.52
12/19/2018	\$2,103,371.52	\$0.00	\$20,974.70	\$2,082,396.82
12/20/2018	\$2,082,396.82	\$0.00	\$24,322.04	\$2,058,074.78
12/21/2018	\$2,058,074.78	\$0.00	\$1,082.50	\$2,056,992.28
12/22/2018	\$2,056,992.28	\$0.00	\$0.00	\$2,056,992.28
12/23/2018	\$2,056,992.28	\$0.00	\$0.00	\$2,056,992.28
12/24/2018	\$2,056,992.28	\$0.00	\$2,287.00	\$2,054,705.28
12/25/2018	\$2,054,705.28	\$0.00	\$0.00	\$2,054,705.28
12/26/2018	\$2,054,705.28	\$0.00	\$2,588.50	\$2,052,116.78
12/27/2018	\$2,052,116.78	\$0.00	\$1,850.04	\$2,050,266.74
12/28/2018	\$2,050,266.74	\$0.00	\$7,465.05	\$2,042,801.69
12/29/2018	\$2,042,801.69	\$0.00	\$0.00	\$2,042,801.69
12/30/2018	\$2,042,801.69	\$0.00	\$0.00	\$2,042,801.69
12/31/2018	\$2,042,801.69	\$21.17	\$53,880.30	\$1,988,942.56
Totals	\$2,133,851.65	\$104,547.07	\$249,456.16	\$1,988,942.56
Account Summary				
Ending Balance:	\$1,988,942.56	Minimum Balance:	\$1,988,942.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,156,853.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,100,029.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$3,763.65			
Administrative Fee:	(\$35.67)			
Cash Management Fee:	(\$56.45)			
Adjusted Interest:	\$3,671.53			
Balance Including Interest:	\$1,992,614.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
12/01/2018	\$10,648.91	\$1,250.75	\$20.65	\$11,879.01
12/02/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/03/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/04/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/05/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/06/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/07/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/08/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/09/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/10/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/11/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/12/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/13/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/14/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/15/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/16/2018	\$11,879.01	\$0.00	\$0.00	\$11,879.01
12/17/2018	\$11,879.01	\$9.76	\$0.00	\$11,888.77
12/18/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/19/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/20/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/21/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/22/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/23/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/24/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/25/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/26/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/27/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/28/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/29/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/30/2018	\$11,888.77	\$0.00	\$0.00	\$11,888.77
12/31/2018	\$11,888.77	\$1.03	\$0.00	\$11,889.80
Totals	\$10,648.91	\$1,261.54	\$20.65	\$11,889.80
Account Summary				
Ending Balance:	\$11,889.80	Minimum Balance:	\$11,879.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,889.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$11,883.77	Charge Rate: 0.019816 %
				Cash Mgmt Rate: 0.031705 %
Gross Earnings:	\$21.30			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.78			
Balance Including Interest:	\$11,910.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
12/01/2018	\$668.22	\$2.26	\$1.13	\$669.35
12/02/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/03/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/04/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/05/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/06/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/07/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/08/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/09/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/10/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/11/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/12/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/13/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/14/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/15/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/16/2018	\$669.35	\$0.00	\$0.00	\$669.35
12/17/2018	\$669.35	\$3.39	\$0.00	\$672.74
12/18/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/19/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/20/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/21/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/22/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/23/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/24/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/25/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/26/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/27/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/28/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/29/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/30/2018	\$672.74	\$0.00	\$0.00	\$672.74
12/31/2018	\$672.74	\$0.21	\$0.00	\$672.95
Totals	\$668.22	\$5.86	\$1.13	\$672.95
Account Summary				
Ending Balance:	\$672.95	Minimum Balance:	\$669.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672.95	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$671.00	Charge Rate: 0.017547 %
				Cash Mgmt Rate: 0.035095 %
Gross Earnings:	\$1.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.17			
Balance Including Interest:	\$674.12			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
12/01/2018	\$75,583,948.77	\$251,339.54	\$125,669.77	\$75,709,618.54
12/02/2018	\$75,709,618.54	\$0.00	\$0.00	\$75,709,618.54
12/03/2018	\$75,709,618.54	\$0.00	\$64,822,032.92	\$10,887,585.62
12/04/2018	\$10,887,585.62	\$0.00	\$0.00	\$10,887,585.62
12/05/2018	\$10,887,585.62	\$92,338.38	\$215.37	\$10,979,708.63
12/06/2018	\$10,979,708.63	\$1,752.24	\$747.16	\$10,980,713.71
12/07/2018	\$10,980,713.71	\$21,613.30	\$0.00	\$11,002,327.01
12/08/2018	\$11,002,327.01	\$0.00	\$0.00	\$11,002,327.01
12/09/2018	\$11,002,327.01	\$0.00	\$0.00	\$11,002,327.01
12/10/2018	\$11,002,327.01	\$20,115.19	\$4,298.16	\$11,018,144.04
12/11/2018	\$11,018,144.04	\$19,115.69	\$739.85	\$11,036,519.88
12/12/2018	\$11,036,519.88	\$3,847.96	\$0.00	\$11,040,367.84
12/13/2018	\$11,040,367.84	\$5,159.48	\$0.00	\$11,045,527.32
12/14/2018	\$11,045,527.32	\$21,142.41	\$0.00	\$11,066,669.73
12/15/2018	\$11,066,669.73	\$0.00	\$0.00	\$11,066,669.73
12/16/2018	\$11,066,669.73	\$0.00	\$0.00	\$11,066,669.73
12/17/2018	\$11,066,669.73	\$12,506.08	\$0.00	\$11,079,175.81
12/18/2018	\$11,079,175.81	\$22,650.31	\$2,128.16	\$11,099,697.96
12/19/2018	\$11,099,697.96	\$2,050.90	\$761.45	\$11,100,987.41
12/20/2018	\$11,100,987.41	\$6,008.09	\$0.00	\$11,106,995.50
12/21/2018	\$11,106,995.50	\$5,688.06	\$0.00	\$11,112,683.56
12/22/2018	\$11,112,683.56	\$0.00	\$0.00	\$11,112,683.56
12/23/2018	\$11,112,683.56	\$0.00	\$0.00	\$11,112,683.56
12/24/2018	\$11,112,683.56	\$8,445.72	\$0.00	\$11,121,129.28
12/25/2018	\$11,121,129.28	\$0.00	\$0.00	\$11,121,129.28
12/26/2018	\$11,121,129.28	\$15,059.10	\$0.00	\$11,136,188.38
12/27/2018	\$11,136,188.38	\$6,986.15	\$0.00	\$11,143,174.53
12/28/2018	\$11,143,174.53	\$4,534.40	\$0.00	\$11,147,708.93
12/29/2018	\$11,147,708.93	\$0.00	\$0.00	\$11,147,708.93
12/30/2018	\$11,147,708.93	\$0.00	\$0.00	\$11,147,708.93
12/31/2018	\$11,147,708.93	\$8,534.51	\$0.00	\$11,156,243.44
Totals	\$75,583,948.77	\$528,887.51	\$64,956,592.84	\$11,156,243.44
Account Summary				
Ending Balance:	\$11,156,243.44	Minimum Balance:	\$10,887,585.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,709,618.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$15,237,041.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$27,307.66			
Administrative Fee:	(\$258.82)			
Cash Management Fee:	(\$409.58)			
Adjusted Interest:	\$26,639.27			
Balance Including Interest:	\$11,182,882.71			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
12/01/2018	\$6,289,814.53	\$21,236.90	\$10,884.11	\$6,300,167.32
12/02/2018	\$6,300,167.32	\$0.00	\$0.00	\$6,300,167.32
12/03/2018	\$6,300,167.32	\$1,099.73	\$8,703.16	\$6,292,563.89
12/04/2018	\$6,292,563.89	\$3,594.00	\$45,085.84	\$6,251,072.05
12/05/2018	\$6,251,072.05	\$9,447.85	\$536,353.61	\$5,724,166.29
12/06/2018	\$5,724,166.29	\$812.95	\$4,253.18	\$5,720,726.06
12/07/2018	\$5,720,726.06	\$5,307.30	\$44,864.70	\$5,681,168.66
12/08/2018	\$5,681,168.66	\$0.00	\$0.00	\$5,681,168.66
12/09/2018	\$5,681,168.66	\$0.00	\$0.00	\$5,681,168.66
12/10/2018	\$5,681,168.66	\$6,945.71	\$53,798.10	\$5,634,316.27
12/11/2018	\$5,634,316.27	\$3,147.47	\$36,567.88	\$5,600,895.86
12/12/2018	\$5,600,895.86	\$139,899.15	\$352,552.91	\$5,388,242.10
12/13/2018	\$5,388,242.10	\$3,669.34	\$380.74	\$5,391,530.70
12/14/2018	\$5,391,530.70	\$1,484.76	\$131,891.84	\$5,261,123.62
12/15/2018	\$5,261,123.62	\$0.00	\$0.00	\$5,261,123.62
12/16/2018	\$5,261,123.62	\$0.00	\$0.00	\$5,261,123.62
12/17/2018	\$5,261,123.62	\$1,667.37	\$76,270.59	\$5,186,520.40
12/18/2018	\$5,186,520.40	\$2,652.20	\$42,195.33	\$5,146,977.27
12/19/2018	\$5,146,977.27	\$76,025.41	\$44,365.53	\$5,178,637.15
12/20/2018	\$5,178,637.15	\$285.80	\$31,198.67	\$5,147,724.28
12/21/2018	\$5,147,724.28	\$1,185.70	\$11,102.37	\$5,137,807.61
12/22/2018	\$5,137,807.61	\$0.00	\$0.00	\$5,137,807.61
12/23/2018	\$5,137,807.61	\$0.00	\$0.00	\$5,137,807.61
12/24/2018	\$5,137,807.61	\$1,793.69	\$26,626.54	\$5,112,974.76
12/25/2018	\$5,112,974.76	\$0.00	\$0.00	\$5,112,974.76
12/26/2018	\$5,112,974.76	\$5,431.10	\$22,019.38	\$5,096,386.48
12/27/2018	\$5,096,386.48	\$77.13	\$22,166.60	\$5,074,297.01
12/28/2018	\$5,074,297.01	\$0.00	\$1,655,151.07	\$3,419,145.94
12/29/2018	\$3,419,145.94	\$0.00	\$0.00	\$3,419,145.94
12/30/2018	\$3,419,145.94	\$0.00	\$0.00	\$3,419,145.94
12/31/2018	\$3,419,145.94	\$3,469,172.81	\$1,098,480.97	\$5,789,837.78
Totals	\$6,289,814.53	\$3,754,936.37	\$4,254,913.12	\$5,789,837.78
Account Summary				
Ending Balance:	\$5,789,837.78	Minimum Balance:	\$3,419,145.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,300,167.32	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,288,642.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$9,478.24			
Administrative Fee:	(\$89.83)			
Cash Management Fee:	(\$142.16)			
Adjusted Interest:	\$9,246.25			
Balance Including Interest:	\$5,799,084.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
12/01/2018	\$290,890.35	\$981.22	\$490.61	\$291,380.96
12/02/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/03/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/04/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/05/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/06/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/07/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/08/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/09/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/10/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/11/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/12/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/13/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/14/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/15/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/16/2018	\$291,380.96	\$0.00	\$0.00	\$291,380.96
12/17/2018	\$291,380.96	\$3.15	\$0.00	\$291,384.11
12/18/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/19/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/20/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/21/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/22/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/23/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/24/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/25/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/26/2018	\$291,384.11	\$0.00	\$0.00	\$291,384.11
12/27/2018	\$291,384.11	\$0.00	\$105,781.23	\$185,602.88
12/28/2018	\$185,602.88	\$0.00	\$0.00	\$185,602.88
12/29/2018	\$185,602.88	\$0.00	\$0.00	\$185,602.88
12/30/2018	\$185,602.88	\$0.00	\$0.00	\$185,602.88
12/31/2018	\$185,602.88	\$0.83	\$0.00	\$185,603.71
Totals	\$290,890.35	\$985.20	\$106,271.84	\$185,603.71
Account Summary				
Ending Balance:	\$185,603.71	Minimum Balance:	\$185,602.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,384.11	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$274,321.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031633 %
Gross Earnings:	\$491.64			
Administrative Fee:	(\$4.66)			
Cash Management Fee:	(\$7.37)			
Adjusted Interest:	\$479.61			
Balance Including Interest:	\$186,083.32			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2018	\$51,498,343.50	\$174,690.72	\$87,345.36	\$51,585,688.86
12/02/2018	\$51,585,688.86	\$0.00	\$0.00	\$51,585,688.86
12/03/2018	\$51,585,688.86	\$0.00	\$44,760.00	\$51,540,928.86
12/04/2018	\$51,540,928.86	\$0.00	\$94,460.00	\$51,446,468.86
12/05/2018	\$51,446,468.86	\$692.73	\$111.27	\$51,447,050.32
12/06/2018	\$51,447,050.32	\$0.00	\$0.00	\$51,447,050.32
12/07/2018	\$51,447,050.32	\$69.18	\$0.00	\$51,447,119.50
12/08/2018	\$51,447,119.50	\$0.00	\$0.00	\$51,447,119.50
12/09/2018	\$51,447,119.50	\$0.00	\$0.00	\$51,447,119.50
12/10/2018	\$51,447,119.50	\$397.43	\$0.00	\$51,447,516.93
12/11/2018	\$51,447,516.93	\$140.99	\$0.00	\$51,447,657.92
12/12/2018	\$51,447,657.92	\$3.80	\$0.00	\$51,447,661.72
12/13/2018	\$51,447,661.72	\$178.37	\$0.00	\$51,447,840.09
12/14/2018	\$51,447,840.09	\$60.49	\$0.00	\$51,447,900.58
12/15/2018	\$51,447,900.58	\$0.00	\$0.00	\$51,447,900.58
12/16/2018	\$51,447,900.58	\$0.00	\$0.00	\$51,447,900.58
12/17/2018	\$51,447,900.58	\$178.67	\$143,063.72	\$51,305,015.53
12/18/2018	\$51,305,015.53	\$149.62	\$925,536.64	\$50,379,628.51
12/19/2018	\$50,379,628.51	\$11.17	\$0.00	\$50,379,639.68
12/20/2018	\$50,379,639.68	\$0.00	\$1,619.10	\$50,378,020.58
12/21/2018	\$50,378,020.58	\$53.12	\$0.00	\$50,378,073.70
12/22/2018	\$50,378,073.70	\$0.00	\$0.00	\$50,378,073.70
12/23/2018	\$50,378,073.70	\$0.00	\$0.00	\$50,378,073.70
12/24/2018	\$50,378,073.70	\$99.62	\$0.00	\$50,378,173.32
12/25/2018	\$50,378,173.32	\$0.00	\$0.00	\$50,378,173.32
12/26/2018	\$50,378,173.32	\$362.15	\$0.00	\$50,378,535.47
12/27/2018	\$50,378,535.47	\$5.68	\$396,518.03	\$49,982,023.12
12/28/2018	\$49,982,023.12	\$0.00	\$65,095.80	\$49,916,927.32
12/29/2018	\$49,916,927.32	\$0.00	\$0.00	\$49,916,927.32
12/30/2018	\$49,916,927.32	\$0.00	\$0.00	\$49,916,927.32
12/31/2018	\$49,916,927.32	\$258.39	\$12,342.00	\$49,904,843.71
Totals	\$51,498,343.50	\$177,352.13	\$1,770,851.92	\$49,904,843.71
Account Summary				
Ending Balance:	\$49,904,843.71	Minimum Balance:	\$49,904,843.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,585,688.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$50,899,279.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$91,221.10			
Administrative Fee:	(\$864.59)			
Cash Management Fee:	(\$1,368.21)			
Adjusted Interest:	\$88,988.34			
Balance Including Interest:	\$49,993,832.05			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
12/01/2018	\$34,063,071.11	\$114,901.10	\$57,450.55	\$34,120,521.66
12/02/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/03/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/04/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/05/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/06/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/07/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/08/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/09/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/10/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/11/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/12/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/13/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/14/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/15/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/16/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/17/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/18/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/19/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/20/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/21/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/22/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/23/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/24/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/25/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/26/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/27/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/28/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/29/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/30/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
12/31/2018	\$34,120,521.66	\$0.00	\$0.00	\$34,120,521.66
Totals	\$34,063,071.11	\$114,901.10	\$57,450.55	\$34,120,521.66
Account Summary				
Ending Balance:	\$34,120,521.66	Minimum Balance:	\$34,120,521.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,120,521.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$34,120,521.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$61,150.41			
Administrative Fee:	(\$579.58)			
Cash Management Fee:	(\$917.19)			
Adjusted Interest:	\$59,653.67			
Balance Including Interest:	\$34,180,175.33			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2018	\$153,608.12	\$516.12	\$258.06	\$153,866.18
12/02/2018	\$153,866.18	\$0.00	\$0.00	\$153,866.18
12/03/2018	\$153,866.18	\$0.00	\$0.00	\$153,866.18
12/04/2018	\$153,866.18	\$249.00	\$0.00	\$154,115.18
12/05/2018	\$154,115.18	\$0.00	\$0.00	\$154,115.18
12/06/2018	\$154,115.18	\$801.59	\$0.00	\$154,916.77
12/07/2018	\$154,916.77	\$0.00	\$3,438.20	\$151,478.57
12/08/2018	\$151,478.57	\$0.00	\$0.00	\$151,478.57
12/09/2018	\$151,478.57	\$0.00	\$0.00	\$151,478.57
12/10/2018	\$151,478.57	\$234.00	\$0.00	\$151,712.57
12/11/2018	\$151,712.57	\$0.00	\$0.00	\$151,712.57
12/12/2018	\$151,712.57	\$3,092.75	\$0.00	\$154,805.32
12/13/2018	\$154,805.32	\$454.00	\$0.00	\$155,259.32
12/14/2018	\$155,259.32	\$356.00	\$634.00	\$154,981.32
12/15/2018	\$154,981.32	\$0.00	\$0.00	\$154,981.32
12/16/2018	\$154,981.32	\$0.00	\$0.00	\$154,981.32
12/17/2018	\$154,981.32	\$419.42	\$330.00	\$155,070.74
12/18/2018	\$155,070.74	\$470.00	\$0.00	\$155,540.74
12/19/2018	\$155,540.74	\$622.17	\$0.00	\$156,162.91
12/20/2018	\$156,162.91	\$779.00	\$0.00	\$156,941.91
12/21/2018	\$156,941.91	\$35.35	\$0.00	\$156,977.26
12/22/2018	\$156,977.26	\$0.00	\$0.00	\$156,977.26
12/23/2018	\$156,977.26	\$0.00	\$0.00	\$156,977.26
12/24/2018	\$156,977.26	\$439.00	\$0.00	\$157,416.26
12/25/2018	\$157,416.26	\$0.00	\$0.00	\$157,416.26
12/26/2018	\$157,416.26	\$0.00	\$0.00	\$157,416.26
12/27/2018	\$157,416.26	\$0.00	\$2,492.05	\$154,924.21
12/28/2018	\$154,924.21	\$0.00	\$0.00	\$154,924.21
12/29/2018	\$154,924.21	\$0.00	\$0.00	\$154,924.21
12/30/2018	\$154,924.21	\$0.00	\$0.00	\$154,924.21
12/31/2018	\$154,924.21	\$2.00	\$0.00	\$154,926.21
Totals	\$153,608.12	\$8,470.40	\$7,152.31	\$154,926.21
Account Summary				
Ending Balance:	\$154,926.21	Minimum Balance:	\$151,478.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,416.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$154,810.81	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031639 %
Gross Earnings:	\$277.45			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$4.16)			
Adjusted Interest:	\$270.66			
Balance Including Interest:	\$155,196.87			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
12/01/2018	\$59,733.62	\$199.96	\$99.98	\$59,833.60
12/02/2018	\$59,833.60	\$0.00	\$0.00	\$59,833.60
12/03/2018	\$59,833.60	\$0.00	\$0.00	\$59,833.60
12/04/2018	\$59,833.60	\$0.00	\$0.00	\$59,833.60
12/05/2018	\$59,833.60	\$0.00	\$0.00	\$59,833.60
12/06/2018	\$59,833.60	\$0.00	\$0.00	\$59,833.60
12/07/2018	\$59,833.60	\$0.00	\$669.50	\$59,164.10
12/08/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/09/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/10/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/11/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/12/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/13/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/14/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/15/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/16/2018	\$59,164.10	\$0.00	\$0.00	\$59,164.10
12/17/2018	\$59,164.10	\$6.74	\$0.00	\$59,170.84
12/18/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/19/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/20/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/21/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/22/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/23/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/24/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/25/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/26/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/27/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/28/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/29/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/30/2018	\$59,170.84	\$0.00	\$0.00	\$59,170.84
12/31/2018	\$59,170.84	\$0.65	\$0.00	\$59,171.49
Totals	\$59,733.62	\$207.35	\$769.48	\$59,171.49
Account Summary				
Ending Balance:	\$59,171.49	Minimum Balance:	\$59,164.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,833.60	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$59,296.96	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.031572 %
Gross Earnings:	\$106.27			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.67			
Balance Including Interest:	\$59,275.16			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
12/01/2018	\$222.59	\$0.74	\$0.37	\$222.96
12/02/2018	\$222.96	\$0.00	\$0.00	\$222.96
12/03/2018	\$222.96	\$0.00	\$105,811.23	(\$105,588.27)
12/04/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/05/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/06/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/07/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/08/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/09/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/10/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/11/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/12/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/13/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/14/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/15/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/16/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/17/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/18/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/19/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/20/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/21/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/22/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/23/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/24/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/25/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/26/2018	(\$105,588.27)	\$0.00	\$0.00	(\$105,588.27)
12/27/2018	(\$105,588.27)	\$105,781.23	\$0.00	\$192.96
12/28/2018	\$192.96	\$0.00	\$0.00	\$192.96
12/29/2018	\$192.96	\$0.00	\$0.00	\$192.96
12/30/2018	\$192.96	\$0.00	\$0.00	\$192.96
12/31/2018	\$192.96	\$0.00	\$0.00	\$192.96
Totals	\$222.59	\$105,781.97	\$105,811.60	\$192.96
Account Summary				
Ending Balance:	\$192.96	Minimum Balance:	(\$105,588.27)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222.96	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$81,700.25)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$146.42)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$146.42)			
Balance Including Interest:	\$46.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2018	\$5,023,308.62	\$16,621.84	\$8,310.92	\$5,031,619.54
12/02/2018	\$5,031,619.54	\$0.00	\$0.00	\$5,031,619.54
12/03/2018	\$5,031,619.54	\$0.00	\$2,292,250.00	\$2,739,369.54
12/04/2018	\$2,739,369.54	\$0.00	\$0.00	\$2,739,369.54
12/05/2018	\$2,739,369.54	\$4,971.25	\$798.72	\$2,743,542.07
12/06/2018	\$2,743,542.07	\$0.00	\$0.00	\$2,743,542.07
12/07/2018	\$2,743,542.07	\$496.60	\$0.00	\$2,744,038.67
12/08/2018	\$2,744,038.67	\$0.00	\$0.00	\$2,744,038.67
12/09/2018	\$2,744,038.67	\$0.00	\$0.00	\$2,744,038.67
12/10/2018	\$2,744,038.67	\$2,852.69	\$0.00	\$2,746,891.36
12/11/2018	\$2,746,891.36	\$1,012.01	\$0.00	\$2,747,903.37
12/12/2018	\$2,747,903.37	\$27.31	\$0.00	\$2,747,930.68
12/13/2018	\$2,747,930.68	\$1,280.42	\$0.00	\$2,749,211.10
12/14/2018	\$2,749,211.10	\$434.20	\$0.00	\$2,749,645.30
12/15/2018	\$2,749,645.30	\$0.00	\$0.00	\$2,749,645.30
12/16/2018	\$2,749,645.30	\$0.00	\$0.00	\$2,749,645.30
12/17/2018	\$2,749,645.30	\$740.26	\$0.00	\$2,750,385.56
12/18/2018	\$2,750,385.56	\$1,069.67	\$0.00	\$2,751,455.23
12/19/2018	\$2,751,455.23	\$80.21	\$0.00	\$2,751,535.44
12/20/2018	\$2,751,535.44	\$0.00	\$0.00	\$2,751,535.44
12/21/2018	\$2,751,535.44	\$381.33	\$0.00	\$2,751,916.77
12/22/2018	\$2,751,916.77	\$0.00	\$0.00	\$2,751,916.77
12/23/2018	\$2,751,916.77	\$0.00	\$0.00	\$2,751,916.77
12/24/2018	\$2,751,916.77	\$715.08	\$0.00	\$2,752,631.85
12/25/2018	\$2,752,631.85	\$0.00	\$0.00	\$2,752,631.85
12/26/2018	\$2,752,631.85	\$2,599.27	\$0.00	\$2,755,231.12
12/27/2018	\$2,755,231.12	\$40.77	\$0.00	\$2,755,271.89
12/28/2018	\$2,755,271.89	\$0.00	\$0.00	\$2,755,271.89
12/29/2018	\$2,755,271.89	\$0.00	\$0.00	\$2,755,271.89
12/30/2018	\$2,755,271.89	\$0.00	\$0.00	\$2,755,271.89
12/31/2018	\$2,755,271.89	\$1,807.54	\$0.00	\$2,757,079.43
Totals	\$5,023,308.62	\$35,130.45	\$2,301,359.64	\$2,757,079.43

Account Summary

Ending Balance:	\$2,757,079.43	Minimum Balance:	\$2,739,369.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,031,619.54	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,896,818.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$5,191.65				
Administrative Fee:	(\$49.21)				
Cash Management Fee:	(\$77.87)				

Adjusted Interest:	\$5,064.57
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Balance Including Interest:	\$2,762,144.00
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2018	\$8,467,536.88	\$29,900.98	\$15,049.24	\$8,482,388.62
12/02/2018	\$8,482,388.62	\$0.00	\$0.00	\$8,482,388.62
12/03/2018	\$8,482,388.62	\$3,636.71	\$26,899.74	\$8,459,125.59
12/04/2018	\$8,459,125.59	\$3,378.20	\$112,067.76	\$8,350,436.03
12/05/2018	\$8,350,436.03	\$120,402.33	\$89,426.71	\$8,381,411.65
12/06/2018	\$8,381,411.65	\$4,868.35	\$5,482.25	\$8,380,797.75
12/07/2018	\$8,380,797.75	\$5,288.32	\$146,987.45	\$8,239,098.62
12/08/2018	\$8,239,098.62	\$0.00	\$0.00	\$8,239,098.62
12/09/2018	\$8,239,098.62	\$0.00	\$0.00	\$8,239,098.62
12/10/2018	\$8,239,098.62	\$3,386.66	\$755,661.47	\$7,486,823.81
12/11/2018	\$7,486,823.81	\$8,960.42	\$195,282.83	\$7,300,501.40
12/12/2018	\$7,300,501.40	\$13,925.41	\$96,135.98	\$7,218,290.83
12/13/2018	\$7,218,290.83	\$4,061.14	\$18,959.88	\$7,203,392.09
12/14/2018	\$7,203,392.09	\$4,601.67	\$40,441.48	\$7,167,552.28
12/15/2018	\$7,167,552.28	\$0.00	\$0.00	\$7,167,552.28
12/16/2018	\$7,167,552.28	\$0.00	\$0.00	\$7,167,552.28
12/17/2018	\$7,167,552.28	\$5,603.44	\$7,537.93	\$7,165,617.79
12/18/2018	\$7,165,617.79	\$6,465.28	\$8,597.18	\$7,163,485.89
12/19/2018	\$7,163,485.89	\$31,600.85	\$11,183.80	\$7,183,902.94
12/20/2018	\$7,183,902.94	\$72,854.29	\$3,324.70	\$7,253,432.53
12/21/2018	\$7,253,432.53	\$5,078.56	\$122,643.45	\$7,135,867.64
12/22/2018	\$7,135,867.64	\$0.00	\$0.00	\$7,135,867.64
12/23/2018	\$7,135,867.64	\$0.00	\$0.00	\$7,135,867.64
12/24/2018	\$7,135,867.64	\$3,205.46	\$323.53	\$7,138,749.57
12/25/2018	\$7,138,749.57	\$0.00	\$0.00	\$7,138,749.57
12/26/2018	\$7,138,749.57	\$4,379.30	\$9,485.87	\$7,133,643.00
12/27/2018	\$7,133,643.00	\$1,091.70	\$95,812.44	\$7,038,922.26
12/28/2018	\$7,038,922.26	\$747.89	\$2,102,162.48	\$4,937,507.67
12/29/2018	\$4,937,507.67	\$0.00	\$0.00	\$4,937,507.67
12/30/2018	\$4,937,507.67	\$0.00	\$0.00	\$4,937,507.67
12/31/2018	\$4,937,507.67	\$3,440,843.26	\$51,791.25	\$8,326,559.68
Totals	\$8,467,536.88	\$3,774,280.22	\$3,915,257.42	\$8,326,559.68
Account Summary				
Ending Balance:	\$8,326,559.68	Minimum Balance:	\$4,937,507.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,482,388.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,346,087.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,165.57			
Administrative Fee:	(\$124.78)			
Cash Management Fee:	(\$197.47)			
Adjusted Interest:	\$12,843.33			
Balance Including Interest:	\$8,339,403.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
12/01/2018	\$340,160.79	\$1,147.42	\$573.71	\$340,734.50
12/02/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/03/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/04/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/05/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/06/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/07/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/08/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/09/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/10/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/11/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/12/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/13/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/14/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/15/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/16/2018	\$340,734.50	\$0.00	\$0.00	\$340,734.50
12/17/2018	\$340,734.50	\$57.81	\$0.00	\$340,792.31
12/18/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/19/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/20/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/21/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/22/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/23/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/24/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/25/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/26/2018	\$340,792.31	\$0.00	\$0.00	\$340,792.31
12/27/2018	\$340,792.31	\$0.00	\$275,278.38	\$65,513.93
12/28/2018	\$65,513.93	\$0.00	\$0.00	\$65,513.93
12/29/2018	\$65,513.93	\$0.00	\$0.00	\$65,513.93
12/30/2018	\$65,513.93	\$0.00	\$0.00	\$65,513.93
12/31/2018	\$65,513.93	\$4.26	\$0.00	\$65,518.19
Totals	\$340,160.79	\$1,209.49	\$275,852.09	\$65,518.19
Account Summary				
Ending Balance:	\$65,518.19	Minimum Balance:	\$65,513.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,792.31	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$296,362.87	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.031664 %
Gross Earnings:	\$531.14			
Administrative Fee:	(\$5.03)			
Cash Management Fee:	(\$7.97)			
Adjusted Interest:	\$518.14			
Balance Including Interest:	\$66,036.33			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2018	\$2,536,441.65	\$9,161.24	\$4,580.62	\$2,541,022.27
12/02/2018	\$2,541,022.27	\$0.00	\$0.00	\$2,541,022.27
12/03/2018	\$2,541,022.27	\$0.00	\$15,972.35	\$2,525,049.92
12/04/2018	\$2,525,049.92	\$0.00	\$299.05	\$2,524,750.87
12/05/2018	\$2,524,750.87	\$2,294.78	\$777.58	\$2,526,268.07
12/06/2018	\$2,526,268.07	\$223.47	\$0.00	\$2,526,491.54
12/07/2018	\$2,526,491.54	\$191.45	\$10,171.28	\$2,516,511.71
12/08/2018	\$2,516,511.71	\$0.00	\$0.00	\$2,516,511.71
12/09/2018	\$2,516,511.71	\$0.00	\$0.00	\$2,516,511.71
12/10/2018	\$2,516,511.71	\$407.58	\$8,812.65	\$2,508,106.64
12/11/2018	\$2,508,106.64	\$1,072.92	\$5.35	\$2,509,174.21
12/12/2018	\$2,509,174.21	\$128.32	\$129,815.73	\$2,379,486.80
12/13/2018	\$2,379,486.80	\$241.18	\$260.62	\$2,379,467.36
12/14/2018	\$2,379,467.36	\$0.00	\$0.00	\$2,379,467.36
12/15/2018	\$2,379,467.36	\$0.00	\$0.00	\$2,379,467.36
12/16/2018	\$2,379,467.36	\$0.00	\$0.00	\$2,379,467.36
12/17/2018	\$2,379,467.36	\$559.07	\$0.00	\$2,380,026.43
12/18/2018	\$2,380,026.43	\$775.99	\$192.56	\$2,380,609.86
12/19/2018	\$2,380,609.86	\$0.00	\$90.80	\$2,380,519.06
12/20/2018	\$2,380,519.06	\$105.75	\$13,169.50	\$2,367,455.31
12/21/2018	\$2,367,455.31	\$196.77	\$45,210.71	\$2,322,441.37
12/22/2018	\$2,322,441.37	\$0.00	\$0.00	\$2,322,441.37
12/23/2018	\$2,322,441.37	\$0.00	\$0.00	\$2,322,441.37
12/24/2018	\$2,322,441.37	\$2.67	\$0.00	\$2,322,444.04
12/25/2018	\$2,322,444.04	\$0.00	\$0.00	\$2,322,444.04
12/26/2018	\$2,322,444.04	\$498.26	\$0.00	\$2,322,942.30
12/27/2018	\$2,322,942.30	\$3.33	\$4,330.73	\$2,318,614.90
12/28/2018	\$2,318,614.90	\$45.52	\$17,317.33	\$2,301,343.09
12/29/2018	\$2,301,343.09	\$0.00	\$0.00	\$2,301,343.09
12/30/2018	\$2,301,343.09	\$0.00	\$0.00	\$2,301,343.09
12/31/2018	\$2,301,343.09	\$808.55	\$1,442.50	\$2,300,709.14
Totals	\$2,536,441.65	\$16,716.85	\$252,449.36	\$2,300,709.14
Account Summary				
Ending Balance:	\$2,300,709.14	Minimum Balance:	\$2,300,709.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,541,022.27	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,406,964.37	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,313.73			
Administrative Fee:	(\$40.89)			
Cash Management Fee:	(\$64.70)			
Adjusted Interest:	\$4,208.14			
Balance Including Interest:	\$2,304,917.28			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
12/01/2018	\$116,894.13	\$393.60	\$196.80	\$117,090.93
12/02/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/03/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/04/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/05/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/06/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/07/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/08/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/09/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/10/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/11/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/12/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/13/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/14/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/15/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/16/2018	\$117,090.93	\$0.00	\$0.00	\$117,090.93
12/17/2018	\$117,090.93	\$1,839.86	\$0.00	\$118,930.79
12/18/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/19/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/20/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/21/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/22/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/23/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/24/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/25/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/26/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/27/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/28/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/29/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/30/2018	\$118,930.79	\$0.00	\$0.00	\$118,930.79
12/31/2018	\$118,930.79	\$196.94	\$0.00	\$119,127.73
Totals	\$116,894.13	\$2,430.40	\$196.80	\$119,127.73

Account Summary

Ending Balance:	\$119,127.73	Minimum Balance:	\$117,090.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,127.73	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$117,987.54	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.031634 %
Gross Earnings:	\$211.46				
Administrative Fee:	(\$2.00)				
Cash Management Fee:	(\$3.17)				

Adjusted Interest: \$206.29

Balance Including Interest: \$119,334.02

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
12/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
12/31/2018	\$0.20	\$0.00	\$0.00	\$0.20
Totals	\$0.20	\$0.00	\$0.00	\$0.20

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	2.110158 %
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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2018	\$267,028.00	\$787.54	\$393.77	\$267,421.77
12/02/2018	\$267,421.77	\$0.00	\$0.00	\$267,421.77
12/03/2018	\$267,421.77	\$0.00	\$0.00	\$267,421.77
12/04/2018	\$267,421.77	\$0.00	\$0.36	\$267,421.41
12/05/2018	\$267,421.41	\$0.00	\$31.99	\$267,389.42
12/06/2018	\$267,389.42	\$0.00	\$175.00	\$267,214.42
12/07/2018	\$267,214.42	\$0.00	\$3,105.80	\$264,108.62
12/08/2018	\$264,108.62	\$0.00	\$0.00	\$264,108.62
12/09/2018	\$264,108.62	\$0.00	\$0.00	\$264,108.62
12/10/2018	\$264,108.62	\$0.00	\$51.06	\$264,057.56
12/11/2018	\$264,057.56	\$0.00	\$1,535.08	\$262,522.48
12/12/2018	\$262,522.48	\$0.00	\$30.00	\$262,492.48
12/13/2018	\$262,492.48	\$0.00	\$4,782.90	\$257,709.58
12/14/2018	\$257,709.58	\$0.00	\$0.00	\$257,709.58
12/15/2018	\$257,709.58	\$0.00	\$0.00	\$257,709.58
12/16/2018	\$257,709.58	\$0.00	\$0.00	\$257,709.58
12/17/2018	\$257,709.58	\$55.12	\$700.00	\$257,064.70
12/18/2018	\$257,064.70	\$0.00	\$0.64	\$257,064.06
12/19/2018	\$257,064.06	\$0.00	\$3,040.00	\$254,024.06
12/20/2018	\$254,024.06	\$16,494.20	\$0.00	\$270,518.26
12/21/2018	\$270,518.26	\$0.00	\$7,345.19	\$263,173.07
12/22/2018	\$263,173.07	\$0.00	\$0.00	\$263,173.07
12/23/2018	\$263,173.07	\$0.00	\$0.00	\$263,173.07
12/24/2018	\$263,173.07	\$0.00	\$400.00	\$262,773.07
12/25/2018	\$262,773.07	\$0.00	\$0.00	\$262,773.07
12/26/2018	\$262,773.07	\$0.00	\$940.61	\$261,832.46
12/27/2018	\$261,832.46	\$0.00	\$200.00	\$261,632.46
12/28/2018	\$261,632.46	\$0.00	\$31.59	\$261,600.87
12/29/2018	\$261,600.87	\$0.00	\$0.00	\$261,600.87
12/30/2018	\$261,600.87	\$0.00	\$0.00	\$261,600.87
12/31/2018	\$261,600.87	\$5.86	\$93.05	\$261,513.68
Totals	\$267,028.00	\$17,342.72	\$22,857.04	\$261,513.68
Account Summary				
Ending Balance:	\$261,513.68	Minimum Balance:	\$254,024.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,518.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$262,582.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$470.59			
Administrative Fee:	(\$4.46)			
Cash Management Fee:	(\$7.06)			
Adjusted Interest:	\$459.07			
Balance Including Interest:	\$261,972.75			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
12/01/2018	\$16.31	\$0.04	\$0.02	\$16.33
12/02/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/03/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/04/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/05/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/06/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/07/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/08/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/09/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/10/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/11/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/12/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/13/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/14/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/15/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/16/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/17/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/18/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/19/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/20/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/21/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/22/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/23/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/24/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/25/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/26/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/27/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/28/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/29/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/30/2018	\$16.33	\$0.00	\$0.00	\$16.33
12/31/2018	\$16.33	\$0.00	\$0.00	\$16.33
Totals	\$16.31	\$0.04	\$0.02	\$16.33
Account Summary				
Ending Balance:	\$16.33	Minimum Balance:	\$16.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$16.33	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:	\$16.36			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
12/01/2018	\$4,848,436.07	\$16,198.62	\$8,099.31	\$4,856,535.38
12/02/2018	\$4,856,535.38	\$0.00	\$0.00	\$4,856,535.38
12/03/2018	\$4,856,535.38	\$0.00	\$3,635,595.98	\$1,220,939.40
12/04/2018	\$1,220,939.40	\$0.00	\$0.00	\$1,220,939.40
12/05/2018	\$1,220,939.40	\$5,400.14	\$0.00	\$1,226,339.54
12/06/2018	\$1,226,339.54	\$519.47	\$0.00	\$1,226,859.01
12/07/2018	\$1,226,859.01	\$450.51	\$0.00	\$1,227,309.52
12/08/2018	\$1,227,309.52	\$0.00	\$0.00	\$1,227,309.52
12/09/2018	\$1,227,309.52	\$0.00	\$0.00	\$1,227,309.52
12/10/2018	\$1,227,309.52	\$959.14	\$0.00	\$1,228,268.66
12/11/2018	\$1,228,268.66	\$2,524.82	\$0.00	\$1,230,793.48
12/12/2018	\$1,230,793.48	\$301.95	\$0.00	\$1,231,095.43
12/13/2018	\$1,231,095.43	\$567.54	\$0.00	\$1,231,662.97
12/14/2018	\$1,231,662.97	\$0.00	\$0.00	\$1,231,662.97
12/15/2018	\$1,231,662.97	\$0.00	\$0.00	\$1,231,662.97
12/16/2018	\$1,231,662.97	\$0.00	\$0.00	\$1,231,662.97
12/17/2018	\$1,231,662.97	\$1,300.07	\$0.00	\$1,232,963.04
12/18/2018	\$1,232,963.04	\$1,826.06	\$219.54	\$1,234,569.56
12/19/2018	\$1,234,569.56	\$0.00	\$213.68	\$1,234,355.88
12/20/2018	\$1,234,355.88	\$248.84	\$0.00	\$1,234,604.72
12/21/2018	\$1,234,604.72	\$463.03	\$0.00	\$1,235,067.75
12/22/2018	\$1,235,067.75	\$0.00	\$0.00	\$1,235,067.75
12/23/2018	\$1,235,067.75	\$0.00	\$0.00	\$1,235,067.75
12/24/2018	\$1,235,067.75	\$6.28	\$0.00	\$1,235,074.03
12/25/2018	\$1,235,074.03	\$0.00	\$0.00	\$1,235,074.03
12/26/2018	\$1,235,074.03	\$1,172.53	\$0.00	\$1,236,246.56
12/27/2018	\$1,236,246.56	\$7.85	\$0.00	\$1,236,254.41
12/28/2018	\$1,236,254.41	\$107.11	\$0.00	\$1,236,361.52
12/29/2018	\$1,236,361.52	\$0.00	\$0.00	\$1,236,361.52
12/30/2018	\$1,236,361.52	\$0.00	\$0.00	\$1,236,361.52
12/31/2018	\$1,236,361.52	\$1,909.49	\$0.00	\$1,238,271.01
Totals	\$4,848,436.07	\$33,963.45	\$3,644,128.51	\$1,238,271.01
Account Summary				
Ending Balance:	\$1,238,271.01	Minimum Balance:	\$1,220,939.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,856,535.38	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,465,760.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$2,626.92			
Administrative Fee:	(\$24.90)			
Cash Management Fee:	(\$39.40)			
Adjusted Interest:	\$2,562.62			
Balance Including Interest:	\$1,240,833.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
12/01/2018	\$37,835,972.64	\$139,296.16	\$69,706.64	\$37,905,562.16
12/02/2018	\$37,905,562.16	\$0.00	\$0.00	\$37,905,562.16
12/03/2018	\$37,905,562.16	\$50,123.76	\$348,149.93	\$37,607,535.99
12/04/2018	\$37,607,535.99	\$36,483.23	\$106,635.33	\$37,537,383.89
12/05/2018	\$37,537,383.89	\$61,427.60	\$153,943.06	\$37,444,868.43
12/06/2018	\$37,444,868.43	\$398,157.68	\$61,504.17	\$37,781,521.94
12/07/2018	\$37,781,521.94	\$51,212.23	\$51,091.93	\$37,781,642.24
12/08/2018	\$37,781,642.24	\$0.00	\$0.00	\$37,781,642.24
12/09/2018	\$37,781,642.24	\$0.00	\$0.00	\$37,781,642.24
12/10/2018	\$37,781,642.24	\$146,318.54	\$298,770.25	\$37,629,190.53
12/11/2018	\$37,629,190.53	\$25,460.20	\$167,224.96	\$37,487,425.77
12/12/2018	\$37,487,425.77	\$23,892.07	\$234,255.63	\$37,277,062.21
12/13/2018	\$37,277,062.21	\$72,859.39	\$18,182.24	\$37,331,739.36
12/14/2018	\$37,331,739.36	\$155,855.51	\$1,984,494.27	\$35,503,100.60
12/15/2018	\$35,503,100.60	\$0.00	\$0.00	\$35,503,100.60
12/16/2018	\$35,503,100.60	\$0.00	\$0.00	\$35,503,100.60
12/17/2018	\$35,503,100.60	\$34,752.85	\$254,730.80	\$35,283,122.65
12/18/2018	\$35,283,122.65	\$63,044.24	\$135,445.48	\$35,210,721.41
12/19/2018	\$35,210,721.41	\$20,275.48	\$327,141.60	\$34,903,855.29
12/20/2018	\$34,903,855.29	\$35,166.06	\$9,794.32	\$34,929,227.03
12/21/2018	\$34,929,227.03	\$21,054.39	\$67,373.31	\$34,882,908.11
12/22/2018	\$34,882,908.11	\$0.00	\$0.00	\$34,882,908.11
12/23/2018	\$34,882,908.11	\$0.00	\$0.00	\$34,882,908.11
12/24/2018	\$34,882,908.11	\$33,804.47	\$464,737.82	\$34,451,974.76
12/25/2018	\$34,451,974.76	\$0.00	\$0.00	\$34,451,974.76
12/26/2018	\$34,451,974.76	\$3,644.07	\$277,835.50	\$34,177,783.33
12/27/2018	\$34,177,783.33	\$41,791.78	\$179,076.71	\$34,040,498.40
12/28/2018	\$34,040,498.40	\$37,502.83	\$14,537,690.80	\$19,540,310.43
12/29/2018	\$19,540,310.43	\$0.00	\$0.00	\$19,540,310.43
12/30/2018	\$19,540,310.43	\$0.00	\$0.00	\$19,540,310.43
12/31/2018	\$19,540,310.43	\$18,951,684.31	\$252,191.44	\$38,239,803.30
Totals	\$37,835,972.64	\$20,403,806.85	\$19,999,976.19	\$38,239,803.30
Account Summary				
Ending Balance:	\$38,239,803.30	Minimum Balance:	\$19,540,310.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,239,803.30	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$34,668,409.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$62,132.33			
Administrative Fee:	(\$588.89)			
Cash Management Fee:	(\$931.92)			
Adjusted Interest:	\$60,611.55			
Balance Including Interest:	\$38,300,414.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2018	\$2,616,372.22	\$8,825.44	\$4,412.72	\$2,620,784.94
12/02/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/03/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/04/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/05/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/06/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/07/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/08/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/09/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/10/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/11/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/12/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/13/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/14/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/15/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/16/2018	\$2,620,784.94	\$0.00	\$0.00	\$2,620,784.94
12/17/2018	\$2,620,784.94	\$189.72	\$0.00	\$2,620,974.66
12/18/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/19/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/20/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/21/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/22/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/23/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/24/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/25/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/26/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/27/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/28/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/29/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/30/2018	\$2,620,974.66	\$0.00	\$0.00	\$2,620,974.66
12/31/2018	\$2,620,974.66	\$12.35	\$0.00	\$2,620,987.01
Totals	\$2,616,372.22	\$9,027.51	\$4,412.72	\$2,620,987.01
Account Summary				
Ending Balance:	\$2,620,987.01	Minimum Balance:	\$2,620,784.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,620,987.01	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,620,877.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,697.11			
Administrative Fee:	(\$44.52)			
Cash Management Fee:	(\$70.45)			
Adjusted Interest:	\$4,582.14			
Balance Including Interest:	\$2,625,569.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
12/01/2018	\$40,069,342.72	\$136,431.84	\$68,215.92	\$40,137,558.64
12/02/2018	\$40,137,558.64	\$0.00	\$0.00	\$40,137,558.64
12/03/2018	\$40,137,558.64	\$0.00	\$183,257.15	\$39,954,301.49
12/04/2018	\$39,954,301.49	\$0.00	\$163,904.01	\$39,790,397.48
12/05/2018	\$39,790,397.48	\$3,767.07	\$0.00	\$39,794,164.55
12/06/2018	\$39,794,164.55	\$649.05	\$254.74	\$39,794,558.86
12/07/2018	\$39,794,558.86	\$522.80	\$534.35	\$39,794,547.31
12/08/2018	\$39,794,547.31	\$0.00	\$0.00	\$39,794,547.31
12/09/2018	\$39,794,547.31	\$0.00	\$0.00	\$39,794,547.31
12/10/2018	\$39,794,547.31	\$240,987.54	\$3,286.30	\$40,032,248.55
12/11/2018	\$40,032,248.55	\$468.51	\$0.00	\$40,032,717.06
12/12/2018	\$40,032,717.06	\$22.54	\$73.28	\$40,032,666.32
12/13/2018	\$40,032,666.32	\$333.58	\$0.00	\$40,032,999.90
12/14/2018	\$40,032,999.90	\$475.60	\$920,319.54	\$39,113,155.96
12/15/2018	\$39,113,155.96	\$0.00	\$0.00	\$39,113,155.96
12/16/2018	\$39,113,155.96	\$0.00	\$0.00	\$39,113,155.96
12/17/2018	\$39,113,155.96	\$6,157.35	\$204,865.92	\$38,914,447.39
12/18/2018	\$38,914,447.39	\$549.91	\$3,808.66	\$38,911,188.64
12/19/2018	\$38,911,188.64	\$42.22	\$84,831.88	\$38,826,398.98
12/20/2018	\$38,826,398.98	\$355.82	\$9,926.71	\$38,816,828.09
12/21/2018	\$38,816,828.09	\$35,364.76	\$0.00	\$38,852,192.85
12/22/2018	\$38,852,192.85	\$0.00	\$0.00	\$38,852,192.85
12/23/2018	\$38,852,192.85	\$0.00	\$0.00	\$38,852,192.85
12/24/2018	\$38,852,192.85	\$4,625,340.77	\$4,080,844.91	\$39,396,688.71
12/25/2018	\$39,396,688.71	\$0.00	\$0.00	\$39,396,688.71
12/26/2018	\$39,396,688.71	\$288.57	\$11,943.36	\$39,385,033.92
12/27/2018	\$39,385,033.92	\$257.62	\$245,944.87	\$39,139,346.67
12/28/2018	\$39,139,346.67	\$148.37	\$18,544.77	\$39,120,950.27
12/29/2018	\$39,120,950.27	\$0.00	\$0.00	\$39,120,950.27
12/30/2018	\$39,120,950.27	\$0.00	\$0.00	\$39,120,950.27
12/31/2018	\$39,120,950.27	\$23,790.35	\$0.00	\$39,144,740.62
Totals	\$40,069,342.72	\$5,075,954.27	\$6,000,556.37	\$39,144,740.62
Account Summary				
Ending Balance:	\$39,144,740.62	Minimum Balance:	\$38,816,828.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,137,558.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$39,429,453.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$70,665.01			
Administrative Fee:	(\$669.76)			
Cash Management Fee:	(\$1,059.90)			
Adjusted Interest:	\$68,935.38			
Balance Including Interest:	\$39,213,676.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
12/01/2018	\$227,735,955.11	\$782,457.82	\$391,228.91	\$228,127,184.02
12/02/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/03/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/04/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/05/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/06/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/07/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/08/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/09/2018	\$228,127,184.02	\$0.00	\$0.00	\$228,127,184.02
12/10/2018	\$228,127,184.02	\$0.00	\$234,952.67	\$227,892,231.35
12/11/2018	\$227,892,231.35	\$0.00	\$0.00	\$227,892,231.35
12/12/2018	\$227,892,231.35	\$0.00	\$0.00	\$227,892,231.35
12/13/2018	\$227,892,231.35	\$0.00	\$0.00	\$227,892,231.35
12/14/2018	\$227,892,231.35	\$0.00	\$28,813.19	\$227,863,418.16
12/15/2018	\$227,863,418.16	\$0.00	\$0.00	\$227,863,418.16
12/16/2018	\$227,863,418.16	\$0.00	\$0.00	\$227,863,418.16
12/17/2018	\$227,863,418.16	\$0.00	\$0.00	\$227,863,418.16
12/18/2018	\$227,863,418.16	\$0.00	\$0.00	\$227,863,418.16
12/19/2018	\$227,863,418.16	\$0.00	\$0.00	\$227,863,418.16
12/20/2018	\$227,863,418.16	\$0.00	\$0.00	\$227,863,418.16
12/21/2018	\$227,863,418.16	\$0.00	\$35,104.37	\$227,828,313.79
12/22/2018	\$227,828,313.79	\$0.00	\$0.00	\$227,828,313.79
12/23/2018	\$227,828,313.79	\$0.00	\$0.00	\$227,828,313.79
12/24/2018	\$227,828,313.79	\$0.00	\$4,624,770.78	\$223,203,543.01
12/25/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
12/26/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
12/27/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
12/28/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
12/29/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
12/30/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
12/31/2018	\$223,203,543.01	\$0.00	\$0.00	\$223,203,543.01
Totals	\$227,735,955.11	\$782,457.82	\$5,314,869.92	\$223,203,543.01
Account Summary				
Ending Balance:	\$223,203,543.01	Minimum Balance:	\$223,203,543.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,127,184.02	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.19	Average Balance:	\$226,737,767.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$406,356.84			
Administrative Fee:	(\$3,851.44)			
Cash Management Fee:	(\$6,094.90)			
Adjusted Interest:	\$396,410.69			
Balance Including Interest:	\$223,599,953.70			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
12/01/2018	\$157,254.88	\$490.74	\$245.37	\$157,500.25
12/02/2018	\$157,500.25	\$0.00	\$0.00	\$157,500.25
12/03/2018	\$157,500.25	\$0.00	\$0.00	\$157,500.25
12/04/2018	\$157,500.25	\$0.00	\$0.00	\$157,500.25
12/05/2018	\$157,500.25	\$0.00	\$8,605.42	\$148,894.83
12/06/2018	\$148,894.83	\$0.00	\$0.00	\$148,894.83
12/07/2018	\$148,894.83	\$0.00	\$0.00	\$148,894.83
12/08/2018	\$148,894.83	\$0.00	\$0.00	\$148,894.83
12/09/2018	\$148,894.83	\$0.00	\$0.00	\$148,894.83
12/10/2018	\$148,894.83	\$0.00	\$0.00	\$148,894.83
12/11/2018	\$148,894.83	\$0.00	\$0.00	\$148,894.83
12/12/2018	\$148,894.83	\$0.00	\$3,780.60	\$145,114.23
12/13/2018	\$145,114.23	\$0.00	\$0.00	\$145,114.23
12/14/2018	\$145,114.23	\$0.00	\$0.00	\$145,114.23
12/15/2018	\$145,114.23	\$0.00	\$0.00	\$145,114.23
12/16/2018	\$145,114.23	\$0.00	\$0.00	\$145,114.23
12/17/2018	\$145,114.23	\$29.79	\$0.00	\$145,144.02
12/18/2018	\$145,144.02	\$0.00	\$0.00	\$145,144.02
12/19/2018	\$145,144.02	\$0.00	\$3,771.48	\$141,372.54
12/20/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/21/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/22/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/23/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/24/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/25/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/26/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/27/2018	\$141,372.54	\$0.00	\$0.00	\$141,372.54
12/28/2018	\$141,372.54	\$18,800.00	\$0.00	\$160,172.54
12/29/2018	\$160,172.54	\$0.00	\$0.00	\$160,172.54
12/30/2018	\$160,172.54	\$0.00	\$0.00	\$160,172.54
12/31/2018	\$160,172.54	\$130.79	\$0.00	\$160,303.33
Totals	\$157,254.88	\$19,451.32	\$16,402.87	\$160,303.33
Account Summary				
Ending Balance:	\$160,303.33	Minimum Balance:	\$141,372.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,303.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$148,428.96	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$266.01			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$259.50			
Balance Including Interest:	\$160,562.83			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2018	\$2,089,835.56	\$6,806.16	\$3,403.08	\$2,093,238.64
12/02/2018	\$2,093,238.64	\$0.00	\$0.00	\$2,093,238.64
12/03/2018	\$2,093,238.64	\$0.00	\$16,453.57	\$2,076,785.07
12/04/2018	\$2,076,785.07	\$0.00	\$14,336.68	\$2,062,448.39
12/05/2018	\$2,062,448.39	\$0.00	\$3,124.03	\$2,059,324.36
12/06/2018	\$2,059,324.36	\$0.00	\$275.00	\$2,059,049.36
12/07/2018	\$2,059,049.36	\$0.00	\$257.20	\$2,058,792.16
12/08/2018	\$2,058,792.16	\$0.00	\$0.00	\$2,058,792.16
12/09/2018	\$2,058,792.16	\$0.00	\$0.00	\$2,058,792.16
12/10/2018	\$2,058,792.16	\$0.00	\$45,461.99	\$2,013,330.17
12/11/2018	\$2,013,330.17	\$0.00	\$16,455.66	\$1,996,874.51
12/12/2018	\$1,996,874.51	\$0.00	\$35.00	\$1,996,839.51
12/13/2018	\$1,996,839.51	\$0.00	\$1,005.00	\$1,995,834.51
12/14/2018	\$1,995,834.51	\$0.00	\$5,880.34	\$1,989,954.17
12/15/2018	\$1,989,954.17	\$0.00	\$0.00	\$1,989,954.17
12/16/2018	\$1,989,954.17	\$0.00	\$0.00	\$1,989,954.17
12/17/2018	\$1,989,954.17	\$187.23	\$17,782.44	\$1,972,358.96
12/18/2018	\$1,972,358.96	\$0.00	\$14,833.54	\$1,957,525.42
12/19/2018	\$1,957,525.42	\$0.00	\$3,165.00	\$1,954,360.42
12/20/2018	\$1,954,360.42	\$0.00	\$0.00	\$1,954,360.42
12/21/2018	\$1,954,360.42	\$0.00	\$1,780.00	\$1,952,580.42
12/22/2018	\$1,952,580.42	\$0.00	\$0.00	\$1,952,580.42
12/23/2018	\$1,952,580.42	\$0.00	\$0.00	\$1,952,580.42
12/24/2018	\$1,952,580.42	\$0.00	\$56,797.22	\$1,895,783.20
12/25/2018	\$1,895,783.20	\$0.00	\$0.00	\$1,895,783.20
12/26/2018	\$1,895,783.20	\$0.00	\$7,788.85	\$1,887,994.35
12/27/2018	\$1,887,994.35	\$0.00	\$11,747.94	\$1,876,246.41
12/28/2018	\$1,876,246.41	\$0.00	\$28,575.55	\$1,847,670.86
12/29/2018	\$1,847,670.86	\$0.00	\$0.00	\$1,847,670.86
12/30/2018	\$1,847,670.86	\$0.00	\$0.00	\$1,847,670.86
12/31/2018	\$1,847,670.86	\$159,274.82	\$8,156.01	\$1,998,789.67
Totals	\$2,089,835.56	\$166,268.21	\$257,314.10	\$1,998,789.67
Account Summary				
Ending Balance:	\$1,998,789.67	Minimum Balance:	\$1,847,670.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,093,238.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,980,230.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$3,548.95			
Administrative Fee:	(\$33.64)			
Cash Management Fee:	(\$53.23)			
Adjusted Interest:	\$3,462.08			
Balance Including Interest:	\$2,002,251.75			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
12/01/2018	\$626,792.45	\$2,120.40	\$1,060.20	\$627,852.65
12/02/2018	\$627,852.65	\$0.00	\$0.00	\$627,852.65
12/03/2018	\$627,852.65	\$0.00	\$0.00	\$627,852.65
12/04/2018	\$627,852.65	\$0.00	\$0.00	\$627,852.65
12/05/2018	\$627,852.65	\$0.00	\$400.00	\$627,452.65
12/06/2018	\$627,452.65	\$0.00	\$0.00	\$627,452.65
12/07/2018	\$627,452.65	\$0.00	\$1,368.00	\$626,084.65
12/08/2018	\$626,084.65	\$0.00	\$0.00	\$626,084.65
12/09/2018	\$626,084.65	\$0.00	\$0.00	\$626,084.65
12/10/2018	\$626,084.65	\$0.00	\$237.60	\$625,847.05
12/11/2018	\$625,847.05	\$0.00	\$2,170.00	\$623,677.05
12/12/2018	\$623,677.05	\$0.00	\$0.00	\$623,677.05
12/13/2018	\$623,677.05	\$0.00	\$0.00	\$623,677.05
12/14/2018	\$623,677.05	\$0.00	\$0.00	\$623,677.05
12/15/2018	\$623,677.05	\$0.00	\$0.00	\$623,677.05
12/16/2018	\$623,677.05	\$0.00	\$0.00	\$623,677.05
12/17/2018	\$623,677.05	\$100.38	\$0.00	\$623,777.43
12/18/2018	\$623,777.43	\$0.00	\$1,683.50	\$622,093.93
12/19/2018	\$622,093.93	\$0.00	\$15.00	\$622,078.93
12/20/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/21/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/22/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/23/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/24/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/25/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/26/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/27/2018	\$622,078.93	\$0.00	\$0.00	\$622,078.93
12/28/2018	\$622,078.93	\$0.00	\$6,418.18	\$615,660.75
12/29/2018	\$615,660.75	\$0.00	\$0.00	\$615,660.75
12/30/2018	\$615,660.75	\$0.00	\$0.00	\$615,660.75
12/31/2018	\$615,660.75	\$6,257.04	\$0.00	\$621,917.79
Totals	\$626,792.45	\$8,477.82	\$13,352.48	\$621,917.79
Account Summary				
Ending Balance:	\$621,917.79	Minimum Balance:	\$615,660.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,852.65	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$623,418.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$1,117.28			
Administrative Fee:	(\$10.59)			
Cash Management Fee:	(\$16.76)			
Adjusted Interest:	\$1,089.93			
Balance Including Interest:	\$623,007.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
12/01/2018	\$26,180,961.02	\$86,396.94	\$43,198.47	\$26,224,159.49
12/02/2018	\$26,224,159.49	\$0.00	\$0.00	\$26,224,159.49
12/03/2018	\$26,224,159.49	\$0.00	\$23,861,618.75	\$2,362,540.74
12/04/2018	\$2,362,540.74	\$0.00	\$0.00	\$2,362,540.74
12/05/2018	\$2,362,540.74	\$29,773.19	\$0.00	\$2,392,313.93
12/06/2018	\$2,392,313.93	\$5,129.75	\$2,013.36	\$2,395,430.32
12/07/2018	\$2,395,430.32	\$4,132.03	\$269.20	\$2,399,293.15
12/08/2018	\$2,399,293.15	\$0.00	\$0.00	\$2,399,293.15
12/09/2018	\$2,399,293.15	\$0.00	\$0.00	\$2,399,293.15
12/10/2018	\$2,399,293.15	\$47,580.62	\$0.00	\$2,446,873.77
12/11/2018	\$2,446,873.77	\$3,702.91	\$0.00	\$2,450,576.68
12/12/2018	\$2,450,576.68	\$177.69	\$579.21	\$2,450,175.16
12/13/2018	\$2,450,175.16	\$2,631.91	\$0.00	\$2,452,807.07
12/14/2018	\$2,452,807.07	\$3,268.98	\$0.00	\$2,456,076.05
12/15/2018	\$2,456,076.05	\$0.00	\$0.00	\$2,456,076.05
12/16/2018	\$2,456,076.05	\$0.00	\$0.00	\$2,456,076.05
12/17/2018	\$2,456,076.05	\$8,966.15	\$34.07	\$2,465,008.13
12/18/2018	\$2,465,008.13	\$4,346.15	\$19.90	\$2,469,334.38
12/19/2018	\$2,469,334.38	\$333.67	\$0.00	\$2,469,668.05
12/20/2018	\$2,469,668.05	\$2,812.20	\$0.00	\$2,472,480.25
12/21/2018	\$2,472,480.25	\$2,049.13	\$0.00	\$2,474,529.38
12/22/2018	\$2,474,529.38	\$0.00	\$0.00	\$2,474,529.38
12/23/2018	\$2,474,529.38	\$0.00	\$0.00	\$2,474,529.38
12/24/2018	\$2,474,529.38	\$4,501.21	\$0.00	\$2,479,030.59
12/25/2018	\$2,479,030.59	\$0.00	\$0.00	\$2,479,030.59
12/26/2018	\$2,479,030.59	\$2,256.40	\$489.88	\$2,480,797.11
12/27/2018	\$2,480,797.11	\$1,982.99	\$0.00	\$2,482,780.10
12/28/2018	\$2,482,780.10	\$1,172.43	\$106.55	\$2,483,845.98
12/29/2018	\$2,483,845.98	\$0.00	\$0.00	\$2,483,845.98
12/30/2018	\$2,483,845.98	\$0.00	\$0.00	\$2,483,845.98
12/31/2018	\$2,483,845.98	\$4,507.61	\$0.00	\$2,488,353.59
Totals	\$26,180,961.02	\$215,721.96	\$23,908,329.39	\$2,488,353.59
Account Summary				
Ending Balance:	\$2,488,353.59	Minimum Balance:	\$2,362,540.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,224,159.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,983,525.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$7,139.23			
Administrative Fee:	(\$67.67)			
Cash Management Fee:	(\$107.08)			
Adjusted Interest:	\$6,964.48			
Balance Including Interest:	\$2,495,318.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2018	\$33,342,822.59	\$113,761.88	\$57,002.57	\$33,399,581.90
12/02/2018	\$33,399,581.90	\$0.00	\$0.00	\$33,399,581.90
12/03/2018	\$33,399,581.90	\$38,190.22	\$8,499.37	\$33,429,272.75
12/04/2018	\$33,429,272.75	\$17,804.62	\$444,322.16	\$33,002,755.21
12/05/2018	\$33,002,755.21	\$60,972.52	\$308,920.46	\$32,754,807.27
12/06/2018	\$32,754,807.27	\$29,876.20	\$1,263,239.94	\$31,521,443.53
12/07/2018	\$31,521,443.53	\$47,074.86	\$104,077.03	\$31,464,441.36
12/08/2018	\$31,464,441.36	\$0.00	\$0.00	\$31,464,441.36
12/09/2018	\$31,464,441.36	\$0.00	\$0.00	\$31,464,441.36
12/10/2018	\$31,464,441.36	\$9,355.05	\$27,170.56	\$31,446,625.85
12/11/2018	\$31,446,625.85	\$84,327.51	\$43,901.32	\$31,487,052.04
12/12/2018	\$31,487,052.04	\$23,703.13	\$124,989.16	\$31,385,766.01
12/13/2018	\$31,385,766.01	\$20,422.70	\$67,472.07	\$31,338,716.64
12/14/2018	\$31,338,716.64	\$16,870.56	\$764,550.70	\$30,591,036.50
12/15/2018	\$30,591,036.50	\$0.00	\$0.00	\$30,591,036.50
12/16/2018	\$30,591,036.50	\$0.00	\$0.00	\$30,591,036.50
12/17/2018	\$30,591,036.50	\$21,820.77	\$28,200.09	\$30,584,657.18
12/18/2018	\$30,584,657.18	\$7,639.06	\$194,530.66	\$30,397,765.58
12/19/2018	\$30,397,765.58	\$19,496.64	\$65,404.43	\$30,351,857.79
12/20/2018	\$30,351,857.79	\$11,957.45	\$27,599.57	\$30,336,215.67
12/21/2018	\$30,336,215.67	\$17,365.81	\$66,208.37	\$30,287,373.11
12/22/2018	\$30,287,373.11	\$0.00	\$0.00	\$30,287,373.11
12/23/2018	\$30,287,373.11	\$0.00	\$0.00	\$30,287,373.11
12/24/2018	\$30,287,373.11	\$25,073.68	\$3,098.03	\$30,309,348.76
12/25/2018	\$30,309,348.76	\$0.00	\$0.00	\$30,309,348.76
12/26/2018	\$30,309,348.76	\$7,137.91	\$767.12	\$30,315,719.55
12/27/2018	\$30,315,719.55	\$19,854.07	\$2,987.82	\$30,332,585.80
12/28/2018	\$30,332,585.80	\$5,340.08	\$5,645,465.57	\$24,692,460.31
12/29/2018	\$24,692,460.31	\$0.00	\$0.00	\$24,692,460.31
12/30/2018	\$24,692,460.31	\$0.00	\$0.00	\$24,692,460.31
12/31/2018	\$24,692,460.31	\$8,882,630.37	\$12,061.83	\$33,563,028.85
Totals	\$33,342,822.59	\$9,480,675.09	\$9,260,468.83	\$33,563,028.85
Account Summary				
Ending Balance:	\$33,563,028.85	Minimum Balance:	\$24,692,460.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,563,028.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.03	Average Balance:	\$30,670,066.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$54,966.55			
Administrative Fee:	(\$520.97)			
Cash Management Fee:	(\$824.44)			
Adjusted Interest:	\$53,621.17			
Balance Including Interest:	\$33,616,650.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
12/01/2018	\$244,180.17	\$823.62	\$411.81	\$244,591.98
12/02/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/03/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/04/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/05/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/06/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/07/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/08/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/09/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/10/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/11/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/12/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/13/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/14/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/15/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/16/2018	\$244,591.98	\$0.00	\$0.00	\$244,591.98
12/17/2018	\$244,591.98	\$120.63	\$0.00	\$244,712.61
12/18/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/19/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/20/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/21/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/22/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/23/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/24/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/25/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/26/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/27/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/28/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/29/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/30/2018	\$244,712.61	\$0.00	\$0.00	\$244,712.61
12/31/2018	\$244,712.61	\$11.24	\$0.00	\$244,723.85
Totals	\$244,180.17	\$955.49	\$411.81	\$244,723.85
Account Summary				
Ending Balance:	\$244,723.85	Minimum Balance:	\$244,591.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,723.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$244,650.71	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.031667 %
Gross Earnings:	\$438.46			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$6.58)			
Adjusted Interest:	\$427.72			
Balance Including Interest:	\$245,151.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2018	\$10,557,277.45	\$35,729.40	\$17,864.70	\$10,575,142.15
12/02/2018	\$10,575,142.15	\$0.00	\$0.00	\$10,575,142.15
12/03/2018	\$10,575,142.15	\$0.00	\$0.00	\$10,575,142.15
12/04/2018	\$10,575,142.15	\$0.00	\$78,873.99	\$10,496,268.16
12/05/2018	\$10,496,268.16	\$2,435.09	\$42,824.99	\$10,455,878.26
12/06/2018	\$10,455,878.26	\$294.96	\$19,931.00	\$10,436,242.22
12/07/2018	\$10,436,242.22	\$183.95	\$0.00	\$10,436,426.17
12/08/2018	\$10,436,426.17	\$0.00	\$0.00	\$10,436,426.17
12/09/2018	\$10,436,426.17	\$0.00	\$0.00	\$10,436,426.17
12/10/2018	\$10,436,426.17	\$177.83	\$16,891.85	\$10,419,712.15
12/11/2018	\$10,419,712.15	\$535.60	\$0.42	\$10,420,247.33
12/12/2018	\$10,420,247.33	\$2,285.34	\$0.00	\$10,422,532.67
12/13/2018	\$10,422,532.67	\$146.87	\$0.00	\$10,422,679.54
12/14/2018	\$10,422,679.54	\$0.00	\$0.00	\$10,422,679.54
12/15/2018	\$10,422,679.54	\$0.00	\$0.00	\$10,422,679.54
12/16/2018	\$10,422,679.54	\$0.00	\$0.00	\$10,422,679.54
12/17/2018	\$10,422,679.54	\$1,637.22	\$0.00	\$10,424,316.76
12/18/2018	\$10,424,316.76	\$214.14	\$52,443.27	\$10,372,087.63
12/19/2018	\$10,372,087.63	\$103.19	\$24,847.94	\$10,347,342.88
12/20/2018	\$10,347,342.88	\$125.42	\$11,474.00	\$10,335,994.30
12/21/2018	\$10,335,994.30	\$83.88	\$127.28	\$10,335,950.90
12/22/2018	\$10,335,950.90	\$0.00	\$0.00	\$10,335,950.90
12/23/2018	\$10,335,950.90	\$0.00	\$0.00	\$10,335,950.90
12/24/2018	\$10,335,950.90	\$418.83	\$447.98	\$10,335,921.75
12/25/2018	\$10,335,921.75	\$0.00	\$0.00	\$10,335,921.75
12/26/2018	\$10,335,921.75	\$262.35	\$866.63	\$10,335,317.47
12/27/2018	\$10,335,317.47	\$197.12	\$0.00	\$10,335,514.59
12/28/2018	\$10,335,514.59	\$28.01	\$4,439.52	\$10,331,103.08
12/29/2018	\$10,331,103.08	\$0.00	\$0.00	\$10,331,103.08
12/30/2018	\$10,331,103.08	\$0.00	\$0.00	\$10,331,103.08
12/31/2018	\$10,331,103.08	\$568.49	\$0.00	\$10,331,671.57
Totals	\$10,557,277.45	\$45,427.69	\$271,033.57	\$10,331,671.57
Account Summary				
Ending Balance:	\$10,331,671.57	Minimum Balance:	\$10,331,103.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,575,142.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,404,243.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$18,646.36			
Administrative Fee:	(\$176.73)			
Cash Management Fee:	(\$279.67)			
Adjusted Interest:	\$18,189.97			
Balance Including Interest:	\$10,349,861.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2018	\$754,844.77	\$2,531.18	\$1,265.59	\$756,110.36
12/02/2018	\$756,110.36	\$0.00	\$0.00	\$756,110.36
12/03/2018	\$756,110.36	\$0.00	\$159.52	\$755,950.84
12/04/2018	\$755,950.84	\$0.00	\$3,439.80	\$752,511.04
12/05/2018	\$752,511.04	\$0.00	\$11,413.19	\$741,097.85
12/06/2018	\$741,097.85	\$0.00	\$3,587.43	\$737,510.42
12/07/2018	\$737,510.42	\$0.00	\$2,938.55	\$734,571.87
12/08/2018	\$734,571.87	\$0.00	\$0.00	\$734,571.87
12/09/2018	\$734,571.87	\$0.00	\$0.00	\$734,571.87
12/10/2018	\$734,571.87	\$0.00	\$155.72	\$734,416.15
12/11/2018	\$734,416.15	\$0.00	\$3,006.61	\$731,409.54
12/12/2018	\$731,409.54	\$0.00	\$2,840.00	\$728,569.54
12/13/2018	\$728,569.54	\$0.00	\$5,312.65	\$723,256.89
12/14/2018	\$723,256.89	\$0.00	\$5,397.83	\$717,859.06
12/15/2018	\$717,859.06	\$0.00	\$0.00	\$717,859.06
12/16/2018	\$717,859.06	\$0.00	\$0.00	\$717,859.06
12/17/2018	\$717,859.06	\$75.84	\$55.00	\$717,879.90
12/18/2018	\$717,879.90	\$0.00	\$242.04	\$717,637.86
12/19/2018	\$717,637.86	\$16,593.46	\$1,948.03	\$732,283.29
12/20/2018	\$732,283.29	\$39.00	\$42,599.05	\$689,723.24
12/21/2018	\$689,723.24	\$59,125.74	\$4,621.92	\$744,227.06
12/22/2018	\$744,227.06	\$0.00	\$0.00	\$744,227.06
12/23/2018	\$744,227.06	\$0.00	\$0.00	\$744,227.06
12/24/2018	\$744,227.06	\$0.00	\$13,860.06	\$730,367.00
12/25/2018	\$730,367.00	\$0.00	\$0.00	\$730,367.00
12/26/2018	\$730,367.00	\$0.00	\$0.00	\$730,367.00
12/27/2018	\$730,367.00	\$0.00	\$0.00	\$730,367.00
12/28/2018	\$730,367.00	\$0.00	\$38,524.90	\$691,842.10
12/29/2018	\$691,842.10	\$0.00	\$0.00	\$691,842.10
12/30/2018	\$691,842.10	\$0.00	\$0.00	\$691,842.10
12/31/2018	\$691,842.10	\$8.61	\$875.00	\$690,975.71
Totals	\$754,844.77	\$78,373.83	\$142,242.89	\$690,975.71
Account Summary				
Ending Balance:	\$690,975.71	Minimum Balance:	\$689,723.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,110.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$727,497.14	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$1,303.82			
Administrative Fee:	(\$12.36)			
Cash Management Fee:	(\$19.56)			
Adjusted Interest:	\$1,271.90			
Balance Including Interest:	\$692,247.61			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
12/01/2018	\$9,101,946.17	\$30,453.86	\$15,226.93	\$9,117,173.10
12/02/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/03/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/04/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/05/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/06/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/07/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/08/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/09/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/10/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/11/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/12/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/13/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/14/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/15/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/16/2018	\$9,117,173.10	\$0.00	\$0.00	\$9,117,173.10
12/17/2018	\$9,117,173.10	\$2.63	\$0.00	\$9,117,175.73
12/18/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/19/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/20/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/21/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/22/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/23/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/24/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/25/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/26/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/27/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/28/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/29/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/30/2018	\$9,117,175.73	\$0.00	\$0.00	\$9,117,175.73
12/31/2018	\$9,117,175.73	\$0.25	\$0.00	\$9,117,175.98
Totals	\$9,101,946.17	\$30,456.74	\$15,226.93	\$9,117,175.98
Account Summary				
Ending Balance:	\$9,117,175.98	Minimum Balance:	\$9,117,173.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,117,175.98	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,117,174.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$16,339.69			
Administrative Fee:	(\$154.87)			
Cash Management Fee:	(\$245.08)			
Adjusted Interest:	\$15,939.75			
Balance Including Interest:	\$9,133,115.73			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
12/01/2018	\$1,295.40	\$4.38	\$2.19	\$1,297.59
12/02/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/03/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/04/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/05/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/06/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/07/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/08/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/09/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/10/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/11/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/12/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/13/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/14/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/15/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/16/2018	\$1,297.59	\$0.00	\$0.00	\$1,297.59
12/17/2018	\$1,297.59	\$0.74	\$0.00	\$1,298.33
12/18/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/19/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/20/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/21/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/22/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/23/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/24/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/25/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/26/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/27/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/28/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/29/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/30/2018	\$1,298.33	\$0.00	\$0.00	\$1,298.33
12/31/2018	\$1,298.33	\$0.05	\$0.00	\$1,298.38
Totals	\$1,295.40	\$5.17	\$2.19	\$1,298.38

Account Summary

Ending Balance:	\$1,298.38	Minimum Balance:	\$1,297.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,298.38	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,297.95	Charge Rate:	0.018143 %
				Cash Mgmt Rate:	0.027214 %
Gross Earnings:	\$2.33				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$2.28
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Balance Including Interest:	\$1,300.66
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2018	\$12,033,056.98	\$40,078.08	\$20,039.04	\$12,053,096.02
12/02/2018	\$12,053,096.02	\$0.00	\$0.00	\$12,053,096.02
12/03/2018	\$12,053,096.02	\$0.00	\$10,015,112.50	\$2,037,983.52
12/04/2018	\$2,037,983.52	\$0.00	\$0.00	\$2,037,983.52
12/05/2018	\$2,037,983.52	\$12,548.36	\$0.00	\$2,050,531.88
12/06/2018	\$2,050,531.88	\$1,519.89	\$0.00	\$2,052,051.77
12/07/2018	\$2,052,051.77	\$947.92	\$0.00	\$2,052,999.69
12/08/2018	\$2,052,999.69	\$0.00	\$0.00	\$2,052,999.69
12/09/2018	\$2,052,999.69	\$0.00	\$0.00	\$2,052,999.69
12/10/2018	\$2,052,999.69	\$916.35	\$411.48	\$2,053,504.56
12/11/2018	\$2,053,504.56	\$2,759.85	\$2.16	\$2,056,262.25
12/12/2018	\$2,056,262.25	\$11,776.20	\$0.00	\$2,068,038.45
12/13/2018	\$2,068,038.45	\$756.77	\$0.00	\$2,068,795.22
12/14/2018	\$2,068,795.22	\$0.00	\$0.00	\$2,068,795.22
12/15/2018	\$2,068,795.22	\$0.00	\$0.00	\$2,068,795.22
12/16/2018	\$2,068,795.22	\$0.00	\$0.00	\$2,068,795.22
12/17/2018	\$2,068,795.22	\$4,830.82	\$0.00	\$2,073,626.04
12/18/2018	\$2,073,626.04	\$1,103.44	\$0.00	\$2,074,729.48
12/19/2018	\$2,074,729.48	\$531.73	\$0.00	\$2,075,261.21
12/20/2018	\$2,075,261.21	\$646.31	\$0.00	\$2,075,907.52
12/21/2018	\$2,075,907.52	\$432.21	\$0.00	\$2,076,339.73
12/22/2018	\$2,076,339.73	\$0.00	\$0.00	\$2,076,339.73
12/23/2018	\$2,076,339.73	\$0.00	\$0.00	\$2,076,339.73
12/24/2018	\$2,076,339.73	\$2,158.67	\$0.00	\$2,078,498.40
12/25/2018	\$2,078,498.40	\$0.00	\$0.00	\$2,078,498.40
12/26/2018	\$2,078,498.40	\$1,351.86	\$0.00	\$2,079,850.26
12/27/2018	\$2,079,850.26	\$1,015.78	\$0.00	\$2,080,866.04
12/28/2018	\$2,080,866.04	\$144.34	\$0.00	\$2,081,010.38
12/29/2018	\$2,081,010.38	\$0.00	\$0.00	\$2,081,010.38
12/30/2018	\$2,081,010.38	\$0.00	\$0.00	\$2,081,010.38
12/31/2018	\$2,081,010.38	\$2,591.88	\$0.00	\$2,083,602.26
Totals	\$12,033,056.98	\$86,110.46	\$10,035,565.18	\$2,083,602.26
Account Summary				
Ending Balance:	\$2,083,602.26	Minimum Balance:	\$2,037,983.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,053,096.02	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,711,923.16	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$4,860.28			
Administrative Fee:	(\$46.07)			
Cash Management Fee:	(\$72.90)			
Adjusted Interest:	\$4,741.31			
Balance Including Interest:	\$2,088,343.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
12/01/2018	\$4,407.34	\$1.82	\$0.91	\$4,408.25
12/02/2018	\$4,408.25	\$0.00	\$0.00	\$4,408.25
12/03/2018	\$4,408.25	\$0.00	\$4,005.00	\$403.25
12/04/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/05/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/06/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/07/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/08/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/09/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/10/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/11/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/12/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/13/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/14/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/15/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/16/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/17/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/18/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/19/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/20/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/21/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/22/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/23/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/24/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/25/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/26/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/27/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/28/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/29/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/30/2018	\$403.25	\$0.00	\$0.00	\$403.25
12/31/2018	\$403.25	\$0.00	\$0.00	\$403.25
Totals	\$4,407.34	\$1.82	\$4,005.91	\$403.25
Account Summary				
Ending Balance:	\$403.25	Minimum Balance:	\$403.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,408.25	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$661.64	Charge Rate: 0.017796 %
				Cash Mgmt Rate: 0.035591 %
Gross Earnings:	\$1.18			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.15			
Balance Including Interest:	\$404.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
12/01/2018	\$15,974,409.40	\$50,409.36	\$25,376.31	\$15,999,442.45
12/02/2018	\$15,999,442.45	\$0.00	\$0.00	\$15,999,442.45
12/03/2018	\$15,999,442.45	\$16,926.51	\$1,078,148.27	\$14,938,220.69
12/04/2018	\$14,938,220.69	\$13,471.26	\$314,863.65	\$14,636,828.30
12/05/2018	\$14,636,828.30	\$44,057.43	\$804,369.74	\$13,876,515.99
12/06/2018	\$13,876,515.99	\$20,272.33	\$1,369,483.95	\$12,527,304.37
12/07/2018	\$12,527,304.37	\$16,718.93	\$89,276.75	\$12,454,746.55
12/08/2018	\$12,454,746.55	\$0.00	\$0.00	\$12,454,746.55
12/09/2018	\$12,454,746.55	\$0.00	\$0.00	\$12,454,746.55
12/10/2018	\$12,454,746.55	\$16,745.90	\$55,920.29	\$12,415,572.16
12/11/2018	\$12,415,572.16	\$10,853.81	\$5,658.65	\$12,420,767.32
12/12/2018	\$12,420,767.32	\$15,335.10	\$90,701.79	\$12,345,400.63
12/13/2018	\$12,345,400.63	\$91,032.14	\$2,743.62	\$12,433,689.15
12/14/2018	\$12,433,689.15	\$25,545.69	\$17,472.95	\$12,441,761.89
12/15/2018	\$12,441,761.89	\$0.00	\$0.00	\$12,441,761.89
12/16/2018	\$12,441,761.89	\$0.00	\$0.00	\$12,441,761.89
12/17/2018	\$12,441,761.89	\$15,755.59	\$4,907.46	\$12,452,610.02
12/18/2018	\$12,452,610.02	\$11,909.44	\$169,933.91	\$12,294,585.55
12/19/2018	\$12,294,585.55	\$15,346.82	\$362,504.08	\$11,947,428.29
12/20/2018	\$11,947,428.29	\$9,556.96	\$40,609.02	\$11,916,376.23
12/21/2018	\$11,916,376.23	\$19,062.82	\$24,646.51	\$11,910,792.54
12/22/2018	\$11,910,792.54	\$0.00	\$0.00	\$11,910,792.54
12/23/2018	\$11,910,792.54	\$0.00	\$0.00	\$11,910,792.54
12/24/2018	\$11,910,792.54	\$3,059.40	\$80,249.13	\$11,833,602.81
12/25/2018	\$11,833,602.81	\$0.00	\$0.00	\$11,833,602.81
12/26/2018	\$11,833,602.81	\$2,119.73	\$47,080.01	\$11,788,642.53
12/27/2018	\$11,788,642.53	\$1,463.91	\$31,309.20	\$11,758,797.24
12/28/2018	\$11,758,797.24	\$1,096.39	\$27,812.77	\$11,732,080.86
12/29/2018	\$11,732,080.86	\$0.00	\$0.00	\$11,732,080.86
12/30/2018	\$11,732,080.86	\$0.00	\$0.00	\$11,732,080.86
12/31/2018	\$11,732,080.86	\$7,006,662.17	\$3,239,161.38	\$15,499,581.65
Totals	\$15,974,409.40	\$7,407,401.69	\$7,882,229.44	\$15,499,581.65
Account Summary				
Ending Balance:	\$15,499,581.65	Minimum Balance:	\$11,732,080.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,999,442.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,726,985.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$22,809.16			
Administrative Fee:	(\$216.18)			
Cash Management Fee:	(\$342.11)			
Adjusted Interest:	\$22,250.88			
Balance Including Interest:	\$15,521,832.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2018	\$970,870.19	\$3,274.84	\$1,637.42	\$972,507.61
12/02/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/03/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/04/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/05/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/06/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/07/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/08/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/09/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/10/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/11/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/12/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/13/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/14/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/15/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/16/2018	\$972,507.61	\$0.00	\$0.00	\$972,507.61
12/17/2018	\$972,507.61	\$175.17	\$0.00	\$972,682.78
12/18/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/19/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/20/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/21/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/22/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/23/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/24/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/25/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/26/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/27/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/28/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/29/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/30/2018	\$972,682.78	\$0.00	\$0.00	\$972,682.78
12/31/2018	\$972,682.78	\$21.68	\$0.00	\$972,704.46
Totals	\$970,870.19	\$3,471.69	\$1,637.42	\$972,704.46
Account Summary				
Ending Balance:	\$972,704.46	Minimum Balance:	\$972,507.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$972,704.46	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$972,593.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$1,743.07			
Administrative Fee:	(\$16.52)			
Cash Management Fee:	(\$26.14)			
Adjusted Interest:	\$1,700.41			
Balance Including Interest:	\$974,404.87			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
12/01/2018	\$8,701,626.17	\$34,372.58	\$17,186.29	\$8,718,812.46
12/02/2018	\$8,718,812.46	\$0.00	\$0.00	\$8,718,812.46
12/03/2018	\$8,718,812.46	\$0.00	\$0.00	\$8,718,812.46
12/04/2018	\$8,718,812.46	\$0.00	\$110,998.22	\$8,607,814.24
12/05/2018	\$8,607,814.24	\$173,674.89	\$2,177.18	\$8,779,311.95
12/06/2018	\$8,779,311.95	\$219.98	\$17,999.36	\$8,761,532.57
12/07/2018	\$8,761,532.57	\$702.79	\$187,325.97	\$8,574,909.39
12/08/2018	\$8,574,909.39	\$0.00	\$0.00	\$8,574,909.39
12/09/2018	\$8,574,909.39	\$0.00	\$0.00	\$8,574,909.39
12/10/2018	\$8,574,909.39	\$331.51	\$313,197.38	\$8,262,043.52
12/11/2018	\$8,262,043.52	\$5,075,220.04	\$0.00	\$13,337,263.56
12/12/2018	\$13,337,263.56	\$5.03	\$127.85	\$13,337,140.74
12/13/2018	\$13,337,140.74	\$8,047.50	\$0.00	\$13,345,188.24
12/14/2018	\$13,345,188.24	\$376.16	\$0.00	\$13,345,564.40
12/15/2018	\$13,345,564.40	\$0.00	\$0.00	\$13,345,564.40
12/16/2018	\$13,345,564.40	\$0.00	\$0.00	\$13,345,564.40
12/17/2018	\$13,345,564.40	\$34,946.68	\$0.00	\$13,380,511.08
12/18/2018	\$13,380,511.08	\$340.87	\$5,062,556.74	\$8,318,295.21
12/19/2018	\$8,318,295.21	\$113.10	\$7,160.77	\$8,311,247.54
12/20/2018	\$8,311,247.54	\$1.75	\$24,382.27	\$8,286,867.02
12/21/2018	\$8,286,867.02	\$299.73	\$0.00	\$8,287,166.75
12/22/2018	\$8,287,166.75	\$0.00	\$0.00	\$8,287,166.75
12/23/2018	\$8,287,166.75	\$0.00	\$0.00	\$8,287,166.75
12/24/2018	\$8,287,166.75	\$228.89	\$615.01	\$8,286,780.63
12/25/2018	\$8,286,780.63	\$0.00	\$0.00	\$8,286,780.63
12/26/2018	\$8,286,780.63	\$291.36	\$8,541.43	\$8,278,530.56
12/27/2018	\$8,278,530.56	\$200.66	\$1,597.74	\$8,277,133.48
12/28/2018	\$8,277,133.48	\$99.49	\$23,865.40	\$8,253,367.57
12/29/2018	\$8,253,367.57	\$0.00	\$0.00	\$8,253,367.57
12/30/2018	\$8,253,367.57	\$0.00	\$0.00	\$8,253,367.57
12/31/2018	\$8,253,367.57	\$273.15	\$0.00	\$8,253,640.72
Totals	\$8,701,626.17	\$5,329,746.16	\$5,777,731.61	\$8,253,640.72
Account Summary				
Ending Balance:	\$8,253,640.72	Minimum Balance:	\$8,253,367.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,380,511.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,537,082.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$17,092.25			
Administrative Fee:	(\$162.00)			
Cash Management Fee:	(\$256.36)			
Adjusted Interest:	\$16,673.90			
Balance Including Interest:	\$8,270,314.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
12/01/2018	\$2.41	\$0.02	\$0.01	\$2.42
12/02/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/03/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/04/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/05/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/06/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/07/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/08/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/09/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/10/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/11/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/12/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/13/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/14/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/15/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/16/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/17/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/18/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/19/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/20/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/21/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/22/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/23/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/24/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/25/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/26/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/27/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/28/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/29/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/30/2018	\$2.42	\$0.00	\$0.00	\$2.42
12/31/2018	\$2.42	\$0.00	\$0.00	\$2.42
Totals	\$2.41	\$0.02	\$0.01	\$2.42
Account Summary				
Ending Balance:	\$2.42	Minimum Balance:	\$2.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.42			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
12/01/2018	\$85,435.90	\$288.06	\$144.03	\$85,579.93
12/02/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/03/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/04/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/05/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/06/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/07/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/08/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/09/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/10/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/11/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/12/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/13/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/14/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/15/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/16/2018	\$85,579.93	\$0.00	\$0.00	\$85,579.93
12/17/2018	\$85,579.93	\$444.79	\$0.00	\$86,024.72
12/18/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/19/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/20/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/21/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/22/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/23/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/24/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/25/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/26/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/27/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/28/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/29/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/30/2018	\$86,024.72	\$0.00	\$0.00	\$86,024.72
12/31/2018	\$86,024.72	\$42.50	\$0.00	\$86,067.22
Totals	\$85,435.90	\$775.35	\$144.03	\$86,067.22
Account Summary				
Ending Balance:	\$86,067.22	Minimum Balance:	\$85,579.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,067.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$85,796.52	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.031701 %
Gross Earnings:	\$153.77			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$150.00			
Balance Including Interest:	\$86,217.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
12/01/2018	\$3,917.58	\$12.54	\$6.27	\$3,923.85
12/02/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/03/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/04/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/05/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/06/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/07/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/08/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/09/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/10/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/11/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/12/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/13/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/14/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/15/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/16/2018	\$3,923.85	\$0.00	\$0.00	\$3,923.85
12/17/2018	\$3,923.85	\$2,138.56	\$587.65	\$5,474.76
12/18/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/19/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/20/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/21/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/22/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/23/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/24/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/25/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/26/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/27/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/28/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/29/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/30/2018	\$5,474.76	\$0.00	\$0.00	\$5,474.76
12/31/2018	\$5,474.76	\$184.50	\$0.00	\$5,659.26
Totals	\$3,917.58	\$2,335.60	\$593.92	\$5,659.26
Account Summary				
Ending Balance:	\$5,659.26	Minimum Balance:	\$3,923.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,659.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,680.24	Charge Rate: 0.020126 %
				Cash Mgmt Rate: 0.032704 %
Gross Earnings:	\$8.38			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.17			
Balance Including Interest:	\$5,667.43			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
12/01/2018	\$22,180.15	\$74.82	\$37.41	\$22,217.56
12/02/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/03/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/04/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/05/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/06/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/07/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/08/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/09/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/10/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/11/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/12/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/13/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/14/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/15/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/16/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/17/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/18/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/19/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/20/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/21/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/22/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/23/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/24/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/25/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/26/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/27/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/28/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/29/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/30/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
12/31/2018	\$22,217.56	\$0.00	\$0.00	\$22,217.56
Totals	\$22,180.15	\$74.82	\$37.41	\$22,217.56
Account Summary				
Ending Balance:	\$22,217.56	Minimum Balance:	\$22,217.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,217.56	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$22,217.56	Charge Rate: 0.020138 %
				Cash Mgmt Rate: 0.031797 %
Gross Earnings:	\$39.82			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$38.84			
Balance Including Interest:	\$22,256.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
12/01/2018	\$418,685.30	\$1,412.30	\$706.15	\$419,391.45
12/02/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/03/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/04/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/05/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/06/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/07/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/08/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/09/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/10/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/11/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/12/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/13/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/14/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/15/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/16/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/17/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/18/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/19/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/20/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/21/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/22/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/23/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/24/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/25/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/26/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/27/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/28/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/29/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/30/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
12/31/2018	\$419,391.45	\$0.00	\$0.00	\$419,391.45
Totals	\$418,685.30	\$1,412.30	\$706.15	\$419,391.45
Account Summary				
Ending Balance:	\$419,391.45	Minimum Balance:	\$419,391.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,391.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$419,391.45	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.031640 %
Gross Earnings:	\$751.63			
Administrative Fee:	(\$7.12)			
Cash Management Fee:	(\$11.27)			
Adjusted Interest:	\$733.24			
Balance Including Interest:	\$420,124.69			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
12/01/2018	\$46,223,345.28	\$160,785.80	\$80,392.90	\$46,303,738.18
12/02/2018	\$46,303,738.18	\$0.00	\$0.00	\$46,303,738.18
12/03/2018	\$46,303,738.18	\$0.00	\$0.00	\$46,303,738.18
12/04/2018	\$46,303,738.18	\$0.00	\$0.00	\$46,303,738.18
12/05/2018	\$46,303,738.18	\$0.00	\$170,015.38	\$46,133,722.80
12/06/2018	\$46,133,722.80	\$0.00	\$0.00	\$46,133,722.80
12/07/2018	\$46,133,722.80	\$0.00	\$0.00	\$46,133,722.80
12/08/2018	\$46,133,722.80	\$0.00	\$0.00	\$46,133,722.80
12/09/2018	\$46,133,722.80	\$0.00	\$0.00	\$46,133,722.80
12/10/2018	\$46,133,722.80	\$0.00	\$0.00	\$46,133,722.80
12/11/2018	\$46,133,722.80	\$0.00	\$5,073,076.78	\$41,060,646.02
12/12/2018	\$41,060,646.02	\$0.00	\$0.00	\$41,060,646.02
12/13/2018	\$41,060,646.02	\$0.00	\$0.00	\$41,060,646.02
12/14/2018	\$41,060,646.02	\$0.00	\$0.00	\$41,060,646.02
12/15/2018	\$41,060,646.02	\$0.00	\$0.00	\$41,060,646.02
12/16/2018	\$41,060,646.02	\$0.00	\$0.00	\$41,060,646.02
12/17/2018	\$41,060,646.02	\$0.00	\$25.00	\$41,060,621.02
12/18/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/19/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/20/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/21/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/22/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/23/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/24/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/25/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/26/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/27/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/28/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/29/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/30/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
12/31/2018	\$41,060,621.02	\$0.00	\$0.00	\$41,060,621.02
Totals	\$46,223,345.28	\$160,785.80	\$5,323,510.06	\$41,060,621.02
Account Summary				
Ending Balance:	\$41,060,621.02	Minimum Balance:	\$41,060,621.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,303,738.18	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$42,719,047.77	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.032090 %
Gross Earnings:	\$76,560.59			
Administrative Fee:	(\$735.72)			
Cash Management Fee:	(\$1,164.27)			
Adjusted Interest:	\$74,660.64			
Balance Including Interest:	\$41,135,281.66			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
12/01/2018	\$7,130,432.26	\$24,052.28	\$12,026.14	\$7,142,458.40
12/02/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/03/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/04/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/05/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/06/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/07/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/08/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/09/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/10/2018	\$7,142,458.40	\$0.00	\$0.00	\$7,142,458.40
12/11/2018	\$7,142,458.40	\$6,788.55	\$0.00	\$7,149,246.95
12/12/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/13/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/14/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/15/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/16/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/17/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/18/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/19/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/20/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/21/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/22/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/23/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/24/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/25/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/26/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/27/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/28/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/29/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/30/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
12/31/2018	\$7,149,246.95	\$0.00	\$0.00	\$7,149,246.95
Totals	\$7,130,432.26	\$30,840.83	\$12,026.14	\$7,149,246.95
Account Summary				
Ending Balance:	\$7,149,246.95	Minimum Balance:	\$7,142,458.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,149,246.95	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,147,057.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$12,808.87			
Administrative Fee:	(\$121.40)			
Cash Management Fee:	(\$192.12)			
Adjusted Interest:	\$12,495.36			
Balance Including Interest:	\$7,161,742.31			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
12/01/2018	\$3,415.09	\$11.50	\$5.75	\$3,420.84
12/02/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/03/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/04/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/05/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/06/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/07/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/08/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/09/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/10/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/11/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/12/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/13/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/14/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/15/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/16/2018	\$3,420.84	\$0.00	\$0.00	\$3,420.84
12/17/2018	\$3,420.84	\$29.91	\$0.00	\$3,450.75
12/18/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/19/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/20/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/21/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/22/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/23/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/24/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/25/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/26/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/27/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/28/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/29/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/30/2018	\$3,450.75	\$0.00	\$0.00	\$3,450.75
12/31/2018	\$3,450.75	\$0.56	\$0.00	\$3,451.31
Totals	\$3,415.09	\$41.97	\$5.75	\$3,451.31

Account Summary

Ending Balance:	\$3,451.31	Minimum Balance:	\$3,420.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,451.31	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,435.33	Charge Rate:	0.020564 %
				Cash Mgmt Rate:	0.030846 %
Gross Earnings:	\$6.16				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest:	\$6.01
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Balance Including Interest:	\$3,457.32
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2018	\$671,235.31	\$2,394.46	\$1,197.23	\$672,432.54
12/02/2018	\$672,432.54	\$0.00	\$0.00	\$672,432.54
12/03/2018	\$672,432.54	\$0.00	\$1,729.27	\$670,703.27
12/04/2018	\$670,703.27	\$0.00	\$5,490.32	\$665,212.95
12/05/2018	\$665,212.95	\$0.00	\$6,544.66	\$658,668.29
12/06/2018	\$658,668.29	\$0.00	\$11,793.71	\$646,874.58
12/07/2018	\$646,874.58	\$0.00	\$1,416.47	\$645,458.11
12/08/2018	\$645,458.11	\$0.00	\$0.00	\$645,458.11
12/09/2018	\$645,458.11	\$0.00	\$0.00	\$645,458.11
12/10/2018	\$645,458.11	\$0.00	\$4,647.65	\$640,810.46
12/11/2018	\$640,810.46	\$0.00	\$2,052.82	\$638,757.64
12/12/2018	\$638,757.64	\$0.00	\$0.00	\$638,757.64
12/13/2018	\$638,757.64	\$0.00	\$777.00	\$637,980.64
12/14/2018	\$637,980.64	\$0.00	\$0.00	\$637,980.64
12/15/2018	\$637,980.64	\$0.00	\$0.00	\$637,980.64
12/16/2018	\$637,980.64	\$0.00	\$0.00	\$637,980.64
12/17/2018	\$637,980.64	\$93.56	\$216.00	\$637,858.20
12/18/2018	\$637,858.20	\$0.00	\$1,407.80	\$636,450.40
12/19/2018	\$636,450.40	\$0.00	\$18,463.34	\$617,987.06
12/20/2018	\$617,987.06	\$0.00	\$6,418.18	\$611,568.88
12/21/2018	\$611,568.88	\$0.00	\$1,940.70	\$609,628.18
12/22/2018	\$609,628.18	\$0.00	\$0.00	\$609,628.18
12/23/2018	\$609,628.18	\$0.00	\$0.00	\$609,628.18
12/24/2018	\$609,628.18	\$0.00	\$9,082.27	\$600,545.91
12/25/2018	\$600,545.91	\$0.00	\$0.00	\$600,545.91
12/26/2018	\$600,545.91	\$0.00	\$3,856.91	\$596,689.00
12/27/2018	\$596,689.00	\$0.00	\$6,659.76	\$590,029.24
12/28/2018	\$590,029.24	\$0.00	\$5,923.82	\$584,105.42
12/29/2018	\$584,105.42	\$0.00	\$0.00	\$584,105.42
12/30/2018	\$584,105.42	\$0.00	\$0.00	\$584,105.42
12/31/2018	\$584,105.42	\$43,475.71	\$977.81	\$626,603.32
Totals	\$671,235.31	\$45,963.73	\$90,595.72	\$626,603.32
Account Summary				
Ending Balance:	\$626,603.32	Minimum Balance:	\$584,105.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$672,432.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$628,787.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$1,126.91			
Administrative Fee:	(\$10.68)			
Cash Management Fee:	(\$16.90)			
Adjusted Interest:	\$1,099.33			
Balance Including Interest:	\$627,702.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
12/01/2018	\$743,047.67	\$2,506.54	\$1,253.27	\$744,300.94
12/02/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/03/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/04/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/05/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/06/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/07/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/08/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/09/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/10/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/11/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/12/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/13/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/14/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/15/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/16/2018	\$744,300.94	\$0.00	\$0.00	\$744,300.94
12/17/2018	\$744,300.94	\$102.78	\$15,889.57	\$728,514.15
12/18/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/19/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/20/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/21/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/22/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/23/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/24/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/25/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/26/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/27/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/28/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/29/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/30/2018	\$728,514.15	\$0.00	\$0.00	\$728,514.15
12/31/2018	\$728,514.15	\$13.21	\$0.00	\$728,527.36
Totals	\$743,047.67	\$2,622.53	\$17,142.84	\$728,527.36
Account Summary				
Ending Balance:	\$728,527.36	Minimum Balance:	\$728,514.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744,300.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$736,662.60	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$1,320.24			
Administrative Fee:	(\$12.51)			
Cash Management Fee:	(\$19.80)			
Adjusted Interest:	\$1,287.93			
Balance Including Interest:	\$729,815.29			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
12/01/2018	\$2,784,798.74	\$8,438.16	\$4,219.08	\$2,789,017.82
12/02/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/03/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/04/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/05/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/06/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/07/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/08/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/09/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/10/2018	\$2,789,017.82	\$0.00	\$0.00	\$2,789,017.82
12/11/2018	\$2,789,017.82	\$0.00	\$1,948.13	\$2,787,069.69
12/12/2018	\$2,787,069.69	\$0.00	\$0.00	\$2,787,069.69
12/13/2018	\$2,787,069.69	\$0.00	\$0.00	\$2,787,069.69
12/14/2018	\$2,787,069.69	\$0.00	\$0.00	\$2,787,069.69
12/15/2018	\$2,787,069.69	\$0.00	\$0.00	\$2,787,069.69
12/16/2018	\$2,787,069.69	\$0.00	\$0.00	\$2,787,069.69
12/17/2018	\$2,787,069.69	\$0.00	\$15,561.96	\$2,771,507.73
12/18/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/19/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/20/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/21/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/22/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/23/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/24/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/25/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/26/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/27/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/28/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/29/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/30/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
12/31/2018	\$2,771,507.73	\$0.00	\$0.00	\$2,771,507.73
Totals	\$2,784,798.74	\$8,438.16	\$21,729.17	\$2,771,507.73
Account Summary				
Ending Balance:	\$2,771,507.73	Minimum Balance:	\$2,771,507.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,789,017.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,780,168.14	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,982.58			
Administrative Fee:	(\$47.22)			
Cash Management Fee:	(\$74.73)			
Adjusted Interest:	\$4,860.63			
Balance Including Interest:	\$2,776,368.36			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
12/01/2018	\$114.81	\$0.40	\$0.20	\$115.01
12/02/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/03/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/04/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/05/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/06/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/07/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/08/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/09/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/10/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/11/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/12/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/13/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/14/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/15/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/16/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/17/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/18/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/19/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/20/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/21/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/22/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/23/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/24/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/25/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/26/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/27/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/28/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/29/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/30/2018	\$115.01	\$0.00	\$0.00	\$115.01
12/31/2018	\$115.01	\$0.00	\$0.00	\$115.01
Totals	\$114.81	\$0.40	\$0.20	\$115.01
Account Summary				
Ending Balance:	\$115.01	Minimum Balance:	\$115.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115.01	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$115.01	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:	\$115.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
12/01/2018	\$17,954,489.55	\$59,842.94	\$29,921.47	\$17,984,411.02
12/02/2018	\$17,984,411.02	\$0.00	\$0.00	\$17,984,411.02
12/03/2018	\$17,984,411.02	\$0.00	\$14,978,006.25	\$3,006,404.77
12/04/2018	\$3,006,404.77	\$0.00	\$0.00	\$3,006,404.77
12/05/2018	\$3,006,404.77	\$27,076.52	\$0.00	\$3,033,481.29
12/06/2018	\$3,033,481.29	\$1,655.94	\$0.00	\$3,035,137.23
12/07/2018	\$3,035,137.23	\$5,290.22	\$0.00	\$3,040,427.45
12/08/2018	\$3,040,427.45	\$0.00	\$0.00	\$3,040,427.45
12/09/2018	\$3,040,427.45	\$0.00	\$0.00	\$3,040,427.45
12/10/2018	\$3,040,427.45	\$2,447.70	\$0.00	\$3,042,875.15
12/11/2018	\$3,042,875.15	\$1,468.85	\$0.00	\$3,044,344.00
12/12/2018	\$3,044,344.00	\$15.95	\$962.41	\$3,043,397.54
12/13/2018	\$3,043,397.54	\$60,396.14	\$0.00	\$3,103,793.68
12/14/2018	\$3,103,793.68	\$2,831.46	\$0.00	\$3,106,625.14
12/15/2018	\$3,106,625.14	\$0.00	\$0.00	\$3,106,625.14
12/16/2018	\$3,106,625.14	\$0.00	\$0.00	\$3,106,625.14
12/17/2018	\$3,106,625.14	\$2,514.09	\$0.00	\$3,109,139.23
12/18/2018	\$3,109,139.23	\$2,565.98	\$0.00	\$3,111,705.21
12/19/2018	\$3,111,705.21	\$851.41	\$0.00	\$3,112,556.62
12/20/2018	\$3,112,556.62	\$13.15	\$0.00	\$3,112,569.77
12/21/2018	\$3,112,569.77	\$2,256.14	\$0.00	\$3,114,825.91
12/22/2018	\$3,114,825.91	\$0.00	\$0.00	\$3,114,825.91
12/23/2018	\$3,114,825.91	\$0.00	\$0.00	\$3,114,825.91
12/24/2018	\$3,114,825.91	\$1,722.93	\$0.00	\$3,116,548.84
12/25/2018	\$3,116,548.84	\$0.00	\$0.00	\$3,116,548.84
12/26/2018	\$3,116,548.84	\$2,193.14	\$0.00	\$3,118,741.98
12/27/2018	\$3,118,741.98	\$1,510.47	\$375.63	\$3,119,876.82
12/28/2018	\$3,119,876.82	\$748.93	\$0.00	\$3,120,625.75
12/29/2018	\$3,120,625.75	\$0.00	\$0.00	\$3,120,625.75
12/30/2018	\$3,120,625.75	\$0.00	\$0.00	\$3,120,625.75
12/31/2018	\$3,120,625.75	\$2,054.51	\$0.00	\$3,122,680.26
Totals	\$17,954,489.55	\$177,456.47	\$15,009,265.76	\$3,122,680.26
Account Summary				
Ending Balance:	\$3,122,680.26	Minimum Balance:	\$3,006,404.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,984,411.02	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,047,501.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$7,253.88			
Administrative Fee:	(\$68.75)			
Cash Management Fee:	(\$108.80)			
Adjusted Interest:	\$7,076.33			
Balance Including Interest:	\$3,129,756.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
12/01/2018	\$59,747,766.33	\$197,918.88	\$100,221.27	\$59,845,463.94
12/02/2018	\$59,845,463.94	\$0.00	\$0.00	\$59,845,463.94
12/03/2018	\$59,845,463.94	\$73,363.64	\$114,370.26	\$59,804,457.32
12/04/2018	\$59,804,457.32	\$14,785.78	\$975,261.63	\$58,843,981.47
12/05/2018	\$58,843,981.47	\$287,371.67	\$261,263.40	\$58,870,089.74
12/06/2018	\$58,870,089.74	\$164,285.92	\$273,240.83	\$58,761,134.83
12/07/2018	\$58,761,134.83	\$164,059.55	\$1,636,574.83	\$57,288,619.55
12/08/2018	\$57,288,619.55	\$0.00	\$0.00	\$57,288,619.55
12/09/2018	\$57,288,619.55	\$0.00	\$0.00	\$57,288,619.55
12/10/2018	\$57,288,619.55	\$112,983.45	\$149,327.07	\$57,252,275.93
12/11/2018	\$57,252,275.93	\$114,481.45	\$242,662.34	\$57,124,095.04
12/12/2018	\$57,124,095.04	\$58,867.28	\$451,630.96	\$56,731,331.36
12/13/2018	\$56,731,331.36	\$95,076.71	\$4,037,227.21	\$52,789,180.86
12/14/2018	\$52,789,180.86	\$37,516.23	\$74,363.22	\$52,752,333.87
12/15/2018	\$52,752,333.87	\$0.00	\$0.00	\$52,752,333.87
12/16/2018	\$52,752,333.87	\$0.00	\$0.00	\$52,752,333.87
12/17/2018	\$52,752,333.87	\$87,899.36	\$50,193.92	\$52,790,039.31
12/18/2018	\$52,790,039.31	\$70,785.18	\$353,755.71	\$52,507,068.78
12/19/2018	\$52,507,068.78	\$102,844.19	\$290,260.17	\$52,319,652.80
12/20/2018	\$52,319,652.80	\$76,537.21	\$28,468.87	\$52,367,721.14
12/21/2018	\$52,367,721.14	\$33,287.05	\$83,455.95	\$52,317,552.24
12/22/2018	\$52,317,552.24	\$0.00	\$0.00	\$52,317,552.24
12/23/2018	\$52,317,552.24	\$0.00	\$0.00	\$52,317,552.24
12/24/2018	\$52,317,552.24	\$28,112.52	\$22,275.63	\$52,323,389.13
12/25/2018	\$52,323,389.13	\$0.00	\$0.00	\$52,323,389.13
12/26/2018	\$52,323,389.13	\$22,155.95	\$41,650.68	\$52,303,894.40
12/27/2018	\$52,303,894.40	\$32,071.47	\$116,417.66	\$52,219,548.21
12/28/2018	\$52,219,548.21	\$67,316.34	\$260,650.64	\$52,026,213.91
12/29/2018	\$52,026,213.91	\$0.00	\$0.00	\$52,026,213.91
12/30/2018	\$52,026,213.91	\$0.00	\$0.00	\$52,026,213.91
12/31/2018	\$52,026,213.91	\$21,247,352.88	\$18,525,468.72	\$54,748,098.07
Totals	\$59,747,766.33	\$23,089,072.71	\$28,088,740.97	\$54,748,098.07
Account Summary				
Ending Balance:	\$54,748,098.07	Minimum Balance:	\$52,026,213.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,845,463.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.05	Average Balance:	\$54,739,497.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$98,103.51			
Administrative Fee:	(\$929.82)			
Cash Management Fee:	(\$1,471.44)			
Adjusted Interest:	\$95,702.30			
Balance Including Interest:	\$54,843,800.37			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
12/01/2018	\$332,343.88	\$999.68	\$499.84	\$332,843.72
12/02/2018	\$332,843.72	\$0.00	\$0.00	\$332,843.72
12/03/2018	\$332,843.72	\$0.00	\$0.00	\$332,843.72
12/04/2018	\$332,843.72	\$0.00	\$0.00	\$332,843.72
12/05/2018	\$332,843.72	\$0.00	\$0.00	\$332,843.72
12/06/2018	\$332,843.72	\$0.00	\$0.00	\$332,843.72
12/07/2018	\$332,843.72	\$0.00	\$2.60	\$332,841.12
12/08/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/09/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/10/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/11/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/12/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/13/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/14/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/15/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/16/2018	\$332,841.12	\$0.00	\$0.00	\$332,841.12
12/17/2018	\$332,841.12	\$278.84	\$0.00	\$333,119.96
12/18/2018	\$333,119.96	\$0.00	\$7.46	\$333,112.50
12/19/2018	\$333,112.50	\$0.00	\$1.76	\$333,110.74
12/20/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/21/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/22/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/23/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/24/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/25/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/26/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/27/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/28/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/29/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/30/2018	\$333,110.74	\$0.00	\$0.00	\$333,110.74
12/31/2018	\$333,110.74	\$37.43	\$0.00	\$333,148.17
Totals	\$332,343.88	\$1,315.95	\$511.66	\$333,148.17
Account Summary				
Ending Balance:	\$333,148.17	Minimum Balance:	\$332,841.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,148.17	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$332,973.65	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$596.75			
Administrative Fee:	(\$5.66)			
Cash Management Fee:	(\$8.95)			
Adjusted Interest:	\$582.14			
Balance Including Interest:	\$333,730.31			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
12/01/2018	\$87,212,954.45	\$306,205.44	\$153,102.72	\$87,366,057.17
12/02/2018	\$87,366,057.17	\$0.00	\$0.00	\$87,366,057.17
12/03/2018	\$87,366,057.17	\$0.00	\$340.00	\$87,365,717.17
12/04/2018	\$87,365,717.17	\$271,960.02	\$2,948,140.06	\$84,689,537.13
12/05/2018	\$84,689,537.13	\$50,695.19	\$307,739.52	\$84,432,492.80
12/06/2018	\$84,432,492.80	\$1,657,188.45	\$42,527.16	\$86,047,154.09
12/07/2018	\$86,047,154.09	\$3,307.17	\$518.54	\$86,049,942.72
12/08/2018	\$86,049,942.72	\$0.00	\$0.00	\$86,049,942.72
12/09/2018	\$86,049,942.72	\$0.00	\$0.00	\$86,049,942.72
12/10/2018	\$86,049,942.72	\$1,561.64	\$23,250.49	\$86,028,253.87
12/11/2018	\$86,028,253.87	\$6,949.37	\$1,550,922.75	\$84,484,280.49
12/12/2018	\$84,484,280.49	\$216,420.39	\$10,846.53	\$84,689,854.35
12/13/2018	\$84,689,854.35	\$2,807,090.35	\$70,199.37	\$87,426,745.33
12/14/2018	\$87,426,745.33	\$1,695.33	\$9,653.49	\$87,418,787.17
12/15/2018	\$87,418,787.17	\$0.00	\$0.00	\$87,418,787.17
12/16/2018	\$87,418,787.17	\$0.00	\$0.00	\$87,418,787.17
12/17/2018	\$87,418,787.17	\$16,851.35	\$324,722.98	\$87,110,915.54
12/18/2018	\$87,110,915.54	\$3,231.73	\$2,101,721.01	\$85,012,426.26
12/19/2018	\$85,012,426.26	\$9,639.76	\$349,405.73	\$84,672,660.29
12/20/2018	\$84,672,660.29	\$638,082.74	\$0.00	\$85,310,743.03
12/21/2018	\$85,310,743.03	\$1,949.61	\$44,917.54	\$85,267,775.10
12/22/2018	\$85,267,775.10	\$0.00	\$0.00	\$85,267,775.10
12/23/2018	\$85,267,775.10	\$0.00	\$0.00	\$85,267,775.10
12/24/2018	\$85,267,775.10	\$3,139.19	\$45,049.07	\$85,225,865.22
12/25/2018	\$85,225,865.22	\$0.00	\$0.00	\$85,225,865.22
12/26/2018	\$85,225,865.22	\$2,777.60	\$2,294.65	\$85,226,348.17
12/27/2018	\$85,226,348.17	\$2,644.87	\$42,231.14	\$85,186,761.90
12/28/2018	\$85,186,761.90	\$143.06	\$562,466.09	\$84,624,438.87
12/29/2018	\$84,624,438.87	\$0.00	\$0.00	\$84,624,438.87
12/30/2018	\$84,624,438.87	\$0.00	\$0.00	\$84,624,438.87
12/31/2018	\$84,624,438.87	\$4,981.32	\$7,566.62	\$84,621,853.57
Totals	\$87,212,954.45	\$6,006,514.58	\$8,597,615.46	\$84,621,853.57
Account Summary				
Ending Balance:	\$84,621,853.57	Minimum Balance:	\$84,432,492.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,426,745.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.07	Average Balance:	\$85,728,142.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$153,641.00			
Administrative Fee:	(\$1,456.20)			
Cash Management Fee:	(\$2,304.44)			
Adjusted Interest:	\$149,880.43			
Balance Including Interest:	\$84,771,734.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
12/01/2018	\$46,463,424.69	\$168,688.82	\$84,344.41	\$46,547,769.10
12/02/2018	\$46,547,769.10	\$0.00	\$0.00	\$46,547,769.10
12/03/2018	\$46,547,769.10	\$0.00	\$0.00	\$46,547,769.10
12/04/2018	\$46,547,769.10	\$0.00	\$0.00	\$46,547,769.10
12/05/2018	\$46,547,769.10	\$0.00	\$0.00	\$46,547,769.10
12/06/2018	\$46,547,769.10	\$0.00	\$1,656,366.54	\$44,891,402.56
12/07/2018	\$44,891,402.56	\$0.00	\$0.00	\$44,891,402.56
12/08/2018	\$44,891,402.56	\$0.00	\$0.00	\$44,891,402.56
12/09/2018	\$44,891,402.56	\$0.00	\$0.00	\$44,891,402.56
12/10/2018	\$44,891,402.56	\$0.00	\$0.00	\$44,891,402.56
12/11/2018	\$44,891,402.56	\$0.00	\$0.00	\$44,891,402.56
12/12/2018	\$44,891,402.56	\$0.00	\$0.00	\$44,891,402.56
12/13/2018	\$44,891,402.56	\$0.00	\$2,795,065.79	\$42,096,336.77
12/14/2018	\$42,096,336.77	\$0.00	\$0.00	\$42,096,336.77
12/15/2018	\$42,096,336.77	\$0.00	\$0.00	\$42,096,336.77
12/16/2018	\$42,096,336.77	\$0.00	\$0.00	\$42,096,336.77
12/17/2018	\$42,096,336.77	\$0.00	\$495,000.00	\$41,601,336.77
12/18/2018	\$41,601,336.77	\$0.00	\$0.00	\$41,601,336.77
12/19/2018	\$41,601,336.77	\$0.00	\$0.00	\$41,601,336.77
12/20/2018	\$41,601,336.77	\$0.00	\$636,186.26	\$40,965,150.51
12/21/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/22/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/23/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/24/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/25/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/26/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/27/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/28/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/29/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/30/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
12/31/2018	\$40,965,150.51	\$0.00	\$0.00	\$40,965,150.51
Totals	\$46,463,424.69	\$168,688.82	\$5,666,963.00	\$40,965,150.51
Account Summary				
Ending Balance:	\$40,965,150.51	Minimum Balance:	\$40,965,150.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,547,769.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$42,959,671.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$76,991.83			
Administrative Fee:	(\$729.73)			
Cash Management Fee:	(\$1,154.79)			
Adjusted Interest:	\$75,107.35			
Balance Including Interest:	\$41,040,257.86			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
12/01/2018	\$100,786,740.51	\$339,972.48	\$169,986.24	\$100,956,726.75
12/02/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/03/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/04/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/05/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/06/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/07/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/08/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/09/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/10/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/11/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/12/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/13/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/14/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/15/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/16/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/17/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/18/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/19/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/20/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/21/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/22/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/23/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/24/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/25/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/26/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/27/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/28/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/29/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/30/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
12/31/2018	\$100,956,726.75	\$0.00	\$0.00	\$100,956,726.75
Totals	\$100,786,740.51	\$339,972.48	\$169,986.24	\$100,956,726.75
Account Summary				
Ending Balance:	\$100,956,726.75	Minimum Balance:	\$100,956,726.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,956,726.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.09	Average Balance:	\$100,956,726.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$180,933.49			
Administrative Fee:	(\$1,714.88)			
Cash Management Fee:	(\$2,713.80)			
Adjusted Interest:	\$176,504.90			
Balance Including Interest:	\$101,133,231.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
12/01/2018	\$3,600,369.98	\$14,853.90	\$7,426.95	\$3,607,796.93
12/02/2018	\$3,607,796.93	\$0.00	\$0.00	\$3,607,796.93
12/03/2018	\$3,607,796.93	\$26,001.00	\$26,532.35	\$3,607,265.58
12/04/2018	\$3,607,265.58	\$16,954.84	\$33,025.10	\$3,591,195.32
12/05/2018	\$3,591,195.32	\$17,129.19	\$62,657.67	\$3,545,666.84
12/06/2018	\$3,545,666.84	\$11,195.04	\$94,076.98	\$3,462,784.90
12/07/2018	\$3,462,784.90	\$22,908.90	\$2,727.24	\$3,482,966.56
12/08/2018	\$3,482,966.56	\$0.00	\$0.00	\$3,482,966.56
12/09/2018	\$3,482,966.56	\$0.00	\$0.00	\$3,482,966.56
12/10/2018	\$3,482,966.56	\$31,887.67	\$22,738.96	\$3,492,115.27
12/11/2018	\$3,492,115.27	\$21,353.61	\$30,870.11	\$3,482,598.77
12/12/2018	\$3,482,598.77	\$11,377.10	\$21,131.72	\$3,472,844.15
12/13/2018	\$3,472,844.15	\$14,448.98	\$23,029.18	\$3,464,263.95
12/14/2018	\$3,464,263.95	\$19,528.26	\$9,309.05	\$3,474,483.16
12/15/2018	\$3,474,483.16	\$0.00	\$0.00	\$3,474,483.16
12/16/2018	\$3,474,483.16	\$0.00	\$0.00	\$3,474,483.16
12/17/2018	\$3,474,483.16	\$31,496.07	\$5,146.36	\$3,500,832.87
12/18/2018	\$3,500,832.87	\$22,401.70	\$7,339.46	\$3,515,895.11
12/19/2018	\$3,515,895.11	\$16,984.57	\$11,229.56	\$3,521,650.12
12/20/2018	\$3,521,650.12	\$23,890.26	\$46,618.86	\$3,498,921.52
12/21/2018	\$3,498,921.52	\$8,877.76	\$5,364.33	\$3,502,434.95
12/22/2018	\$3,502,434.95	\$0.00	\$0.00	\$3,502,434.95
12/23/2018	\$3,502,434.95	\$0.00	\$0.00	\$3,502,434.95
12/24/2018	\$3,502,434.95	\$6,199.90	\$1,060.34	\$3,507,574.51
12/25/2018	\$3,507,574.51	\$0.00	\$0.00	\$3,507,574.51
12/26/2018	\$3,507,574.51	\$3,108.25	\$471.50	\$3,510,211.26
12/27/2018	\$3,510,211.26	\$1,420.45	\$18,465.45	\$3,493,166.26
12/28/2018	\$3,493,166.26	\$1,773.00	\$68,343.37	\$3,426,595.89
12/29/2018	\$3,426,595.89	\$0.00	\$0.00	\$3,426,595.89
12/30/2018	\$3,426,595.89	\$0.00	\$0.00	\$3,426,595.89
12/31/2018	\$3,426,595.89	\$9,672.08	\$1,059.79	\$3,435,208.18
Totals	\$3,600,369.98	\$333,462.53	\$498,624.33	\$3,435,208.18
Account Summary				
Ending Balance:	\$3,435,208.18	Minimum Balance:	\$3,426,595.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,607,796.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,499,509.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$6,271.78			
Administrative Fee:	(\$59.44)			
Cash Management Fee:	(\$94.07)			
Adjusted Interest:	\$6,118.27			
Balance Including Interest:	\$3,441,326.45			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
12/01/2018	\$36,245,983.23	\$120,763.12	\$60,381.56	\$36,306,364.79
12/02/2018	\$36,306,364.79	\$0.00	\$0.00	\$36,306,364.79
12/03/2018	\$36,306,364.79	\$0.00	\$33,638,247.13	\$2,668,117.66
12/04/2018	\$2,668,117.66	\$0.00	\$0.00	\$2,668,117.66
12/05/2018	\$2,668,117.66	\$42,050.66	\$1,223.94	\$2,708,944.38
12/06/2018	\$2,708,944.38	\$2,456.83	\$1,054.02	\$2,710,347.19
12/07/2018	\$2,710,347.19	\$9,967.15	\$130.82	\$2,720,183.52
12/08/2018	\$2,720,183.52	\$0.00	\$0.00	\$2,720,183.52
12/09/2018	\$2,720,183.52	\$0.00	\$0.00	\$2,720,183.52
12/10/2018	\$2,720,183.52	\$4,730.21	\$421.43	\$2,724,492.30
12/11/2018	\$2,724,492.30	\$20,772.70	\$793.55	\$2,744,471.45
12/12/2018	\$2,744,471.45	\$5,243.92	\$0.00	\$2,749,715.37
12/13/2018	\$2,749,715.37	\$35,943.48	\$358.94	\$2,785,299.91
12/14/2018	\$2,785,299.91	\$5,067.63	\$0.00	\$2,790,367.54
12/15/2018	\$2,790,367.54	\$0.00	\$0.00	\$2,790,367.54
12/16/2018	\$2,790,367.54	\$0.00	\$0.00	\$2,790,367.54
12/17/2018	\$2,790,367.54	\$11,402.81	\$576.10	\$2,801,194.25
12/18/2018	\$2,801,194.25	\$9,662.96	\$330.86	\$2,810,526.35
12/19/2018	\$2,810,526.35	\$2,616.00	\$392.19	\$2,812,750.16
12/20/2018	\$2,812,750.16	\$5,668.85	\$0.00	\$2,818,419.01
12/21/2018	\$2,818,419.01	\$5,904.64	\$21.47	\$2,824,302.18
12/22/2018	\$2,824,302.18	\$0.00	\$0.00	\$2,824,302.18
12/23/2018	\$2,824,302.18	\$0.00	\$0.00	\$2,824,302.18
12/24/2018	\$2,824,302.18	\$9,418.39	\$0.00	\$2,833,720.57
12/25/2018	\$2,833,720.57	\$0.00	\$0.00	\$2,833,720.57
12/26/2018	\$2,833,720.57	\$8,302.70	\$0.00	\$2,842,023.27
12/27/2018	\$2,842,023.27	\$7,911.79	\$0.00	\$2,849,935.06
12/28/2018	\$2,849,935.06	\$427.63	\$1,511.71	\$2,848,850.98
12/29/2018	\$2,848,850.98	\$0.00	\$0.00	\$2,848,850.98
12/30/2018	\$2,848,850.98	\$0.00	\$0.00	\$2,848,850.98
12/31/2018	\$2,848,850.98	\$10,612.71	\$793.54	\$2,858,670.15
Totals	\$36,245,983.23	\$318,924.18	\$33,706,237.26	\$2,858,670.15
Account Summary				
Ending Balance:	\$2,858,670.15	Minimum Balance:	\$2,668,117.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,306,364.79	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,947,880.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$8,867.54			
Administrative Fee:	(\$84.05)			
Cash Management Fee:	(\$133.00)			
Adjusted Interest:	\$8,650.49			
Balance Including Interest:	\$2,867,320.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
12/01/2018	\$21,573,757.71	\$310,269.63	\$54,453.68	\$21,829,573.66
12/02/2018	\$21,829,573.66	\$0.00	\$0.00	\$21,829,573.66
12/03/2018	\$21,829,573.66	\$0.00	\$50,420.77	\$21,779,152.89
12/04/2018	\$21,779,152.89	\$0.00	\$300,249.51	\$21,478,903.38
12/05/2018	\$21,478,903.38	\$39,222.39	\$377,176.99	\$21,140,948.78
12/06/2018	\$21,140,948.78	\$2,960.25	\$866,161.40	\$20,277,747.63
12/07/2018	\$20,277,747.63	\$8,954.09	\$53,314.80	\$20,233,386.92
12/08/2018	\$20,233,386.92	\$0.00	\$0.00	\$20,233,386.92
12/09/2018	\$20,233,386.92	\$0.00	\$0.00	\$20,233,386.92
12/10/2018	\$20,233,386.92	\$3,389.58	\$76,764.71	\$20,160,011.79
12/11/2018	\$20,160,011.79	\$251,530.86	\$89,954.31	\$20,321,588.34
12/12/2018	\$20,321,588.34	\$788.36	\$138,486.82	\$20,183,889.88
12/13/2018	\$20,183,889.88	\$280,757.40	\$21,929.63	\$20,442,717.65
12/14/2018	\$20,442,717.65	\$1,868.25	\$36,145.08	\$20,408,440.82
12/15/2018	\$20,408,440.82	\$0.00	\$0.00	\$20,408,440.82
12/16/2018	\$20,408,440.82	\$0.00	\$0.00	\$20,408,440.82
12/17/2018	\$20,408,440.82	\$3,675.11	\$14,306.39	\$20,397,809.54
12/18/2018	\$20,397,809.54	\$3,666.52	\$27,626.40	\$20,373,849.66
12/19/2018	\$20,373,849.66	\$683.52	\$7,166.43	\$20,367,366.75
12/20/2018	\$20,367,366.75	\$260,681.28	\$95,889.01	\$20,532,159.02
12/21/2018	\$20,532,159.02	\$7,484.13	\$53,047.12	\$20,486,596.03
12/22/2018	\$20,486,596.03	\$0.00	\$0.00	\$20,486,596.03
12/23/2018	\$20,486,596.03	\$0.00	\$0.00	\$20,486,596.03
12/24/2018	\$20,486,596.03	\$3,316.47	\$83,345.84	\$20,406,566.66
12/25/2018	\$20,406,566.66	\$0.00	\$0.00	\$20,406,566.66
12/26/2018	\$20,406,566.66	\$12,323.79	\$54,596.85	\$20,364,293.60
12/27/2018	\$20,364,293.60	\$3,229.74	\$49,187.03	\$20,318,336.31
12/28/2018	\$20,318,336.31	\$1,556.57	\$9,656,336.16	\$10,663,556.72
12/29/2018	\$10,663,556.72	\$0.00	\$0.00	\$10,663,556.72
12/30/2018	\$10,663,556.72	\$0.00	\$0.00	\$10,663,556.72
12/31/2018	\$10,663,556.72	\$10,497,591.08	\$110,733.42	\$21,050,414.38
Totals	\$21,573,757.71	\$11,693,949.02	\$12,217,292.35	\$21,050,414.38
Account Summary				
Ending Balance:	\$21,050,414.38	Minimum Balance:	\$10,663,556.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,829,573.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$19,646,368.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$35,210.00			
Administrative Fee:	(\$333.72)			
Cash Management Fee:	(\$528.11)			
Adjusted Interest:	\$34,348.19			
Balance Including Interest:	\$21,084,762.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
12/01/2018	\$35,948.47	\$121.28	\$60.64	\$36,009.11
12/02/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/03/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/04/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/05/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/06/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/07/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/08/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/09/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/10/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/11/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/12/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/13/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/14/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/15/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/16/2018	\$36,009.11	\$0.00	\$0.00	\$36,009.11
12/17/2018	\$36,009.11	\$4.55	\$0.00	\$36,013.66
12/18/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/19/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/20/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/21/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/22/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/23/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/24/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/25/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/26/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/27/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/28/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/29/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/30/2018	\$36,013.66	\$0.00	\$0.00	\$36,013.66
12/31/2018	\$36,013.66	\$0.44	\$0.00	\$36,014.10
Totals	\$35,948.47	\$126.27	\$60.64	\$36,014.10
Account Summary				
Ending Balance:	\$36,014.10	Minimum Balance:	\$36,009.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,014.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$36,011.33	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.031715 %
Gross Earnings:	\$64.53			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$62.95			
Balance Including Interest:	\$36,077.05			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
12/01/2018	\$551,070.27	\$1,858.80	\$929.40	\$551,999.67
12/02/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/03/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/04/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/05/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/06/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/07/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/08/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/09/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/10/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/11/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/12/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/13/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/14/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/15/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/16/2018	\$551,999.67	\$0.00	\$0.00	\$551,999.67
12/17/2018	\$551,999.67	\$157.89	\$0.00	\$552,157.56
12/18/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/19/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/20/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/21/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/22/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/23/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/24/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/25/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/26/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/27/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/28/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/29/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/30/2018	\$552,157.56	\$0.00	\$0.00	\$552,157.56
12/31/2018	\$552,157.56	\$11.56	\$0.00	\$552,169.12
Totals	\$551,070.27	\$2,028.25	\$929.40	\$552,169.12
Account Summary				
Ending Balance:	\$552,169.12	Minimum Balance:	\$551,999.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,169.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$552,076.44	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$989.43			
Administrative Fee:	(\$9.38)			
Cash Management Fee:	(\$14.84)			
Adjusted Interest:	\$965.21			
Balance Including Interest:	\$553,134.33			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PRJ 2010				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
12/01/2018	\$252,672,643.51	\$888,695.63	\$665,583.81	\$252,895,755.33
12/02/2018	\$252,895,755.33	\$0.00	\$0.00	\$252,895,755.33
12/03/2018	\$252,895,755.33	\$0.00	\$21,036.93	\$252,874,718.40
12/04/2018	\$252,874,718.40	\$0.00	\$32,206.15	\$252,842,512.25
12/05/2018	\$252,842,512.25	\$4,528.17	\$273,730.10	\$252,573,310.32
12/06/2018	\$252,573,310.32	\$346.25	\$214.99	\$252,573,441.58
12/07/2018	\$252,573,441.58	\$1,033.27	\$2,034.33	\$252,572,440.52
12/08/2018	\$252,572,440.52	\$0.00	\$0.00	\$252,572,440.52
12/09/2018	\$252,572,440.52	\$0.00	\$0.00	\$252,572,440.52
12/10/2018	\$252,572,440.52	\$391.14	\$0.00	\$252,572,831.66
12/11/2018	\$252,572,831.66	\$1,486.20	\$353,525.87	\$252,220,791.99
12/12/2018	\$252,220,791.99	\$90.98	\$283,936.09	\$251,936,946.88
12/13/2018	\$251,936,946.88	\$2,224.69	\$1,832.60	\$251,937,338.97
12/14/2018	\$251,937,338.97	\$215.60	\$0.00	\$251,937,554.57
12/15/2018	\$251,937,554.57	\$0.00	\$0.00	\$251,937,554.57
12/16/2018	\$251,937,554.57	\$0.00	\$0.00	\$251,937,554.57
12/17/2018	\$251,937,554.57	\$265.36	\$1.02	\$251,937,818.91
12/18/2018	\$251,937,818.91	\$423.10	\$229.29	\$251,938,012.72
12/19/2018	\$251,938,012.72	\$78.88	\$3,447,529.48	\$248,490,562.12
12/20/2018	\$248,490,562.12	\$323.34	\$819.54	\$248,490,065.92
12/21/2018	\$248,490,065.92	\$863.63	\$10,123.15	\$248,480,806.40
12/22/2018	\$248,480,806.40	\$0.00	\$0.00	\$248,480,806.40
12/23/2018	\$248,480,806.40	\$0.00	\$0.00	\$248,480,806.40
12/24/2018	\$248,480,806.40	\$385.13	\$940.80	\$248,480,250.73
12/25/2018	\$248,480,250.73	\$0.00	\$0.00	\$248,480,250.73
12/26/2018	\$248,480,250.73	\$1,424.84	\$0.00	\$248,481,675.57
12/27/2018	\$248,481,675.57	\$373.60	\$124,264.63	\$248,357,784.54
12/28/2018	\$248,357,784.54	\$179.62	\$21,809.82	\$248,336,154.34
12/29/2018	\$248,336,154.34	\$0.00	\$0.00	\$248,336,154.34
12/30/2018	\$248,336,154.34	\$0.00	\$0.00	\$248,336,154.34
12/31/2018	\$248,336,154.34	\$595.94	\$2,682.00	\$248,334,068.28
Totals	\$252,672,643.51	\$903,925.37	\$5,242,500.60	\$248,334,068.28
Account Summary				
Ending Balance:	\$248,334,068.28	Minimum Balance:	\$248,334,068.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,895,755.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.21	Average Balance:	\$250,719,185.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$449,336.06			
Administrative Fee:	(\$4,258.79)			
Cash Management Fee:	(\$6,739.54)			
Adjusted Interest:	\$438,337.94			
Balance Including Interest:	\$248,772,406.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CIP 2008				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CIP 2011				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CIP 2013				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 SOUTHWOODS PROP				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD 412 CIP 2017 BOND 2017 AU				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD412 CIP 2017 BOND 2006 AU				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
12/01/2018	\$639.97	\$0.06	\$640.00	\$0.03
12/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/07/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/08/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/09/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/10/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/11/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/12/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/13/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/14/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/15/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/16/2018	\$0.03	\$0.00	\$0.00	\$0.03
12/17/2018	\$0.03	\$6,942.67	\$0.00	\$6,942.70
12/18/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/19/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/20/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/21/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/22/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/23/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/24/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/25/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/26/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/27/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/28/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/29/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/30/2018	\$6,942.70	\$0.00	\$0.00	\$6,942.70
12/31/2018	\$6,942.70	\$582.44	\$0.00	\$7,525.14
Totals	\$639.97	\$7,525.17	\$640.00	\$7,525.14

Account Summary

Ending Balance:	\$7,525.14	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,525.14	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,378.17	Charge Rate:	0.020912 %
				Cash Mgmt Rate:	0.031368 %
Gross Earnings:	\$6.05				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest:	\$5.90
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Balance Including Interest:	\$7,531.04
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
12/01/2018	\$1,311,782.17	\$4,314.98	\$2,157.49	\$1,313,939.66
12/02/2018	\$1,313,939.66	\$0.00	\$0.00	\$1,313,939.66
12/03/2018	\$1,313,939.66	\$0.00	\$17,119.32	\$1,296,820.34
12/04/2018	\$1,296,820.34	\$0.00	\$13,861.07	\$1,282,959.27
12/05/2018	\$1,282,959.27	\$0.00	\$242.44	\$1,282,716.83
12/06/2018	\$1,282,716.83	\$0.00	\$30.00	\$1,282,686.83
12/07/2018	\$1,282,686.83	\$0.00	\$790.16	\$1,281,896.67
12/08/2018	\$1,281,896.67	\$0.00	\$0.00	\$1,281,896.67
12/09/2018	\$1,281,896.67	\$0.00	\$0.00	\$1,281,896.67
12/10/2018	\$1,281,896.67	\$0.00	\$8,162.52	\$1,273,734.15
12/11/2018	\$1,273,734.15	\$38,844.04	\$38,728.63	\$1,273,849.56
12/12/2018	\$1,273,849.56	\$0.00	\$15,985.49	\$1,257,864.07
12/13/2018	\$1,257,864.07	\$67,694.21	\$14,425.82	\$1,311,132.46
12/14/2018	\$1,311,132.46	\$0.00	\$3,905.77	\$1,307,226.69
12/15/2018	\$1,307,226.69	\$0.00	\$0.00	\$1,307,226.69
12/16/2018	\$1,307,226.69	\$0.00	\$0.00	\$1,307,226.69
12/17/2018	\$1,307,226.69	\$178.71	\$5,662.96	\$1,301,742.44
12/18/2018	\$1,301,742.44	\$0.00	\$10,175.09	\$1,291,567.35
12/19/2018	\$1,291,567.35	\$0.00	\$1,830.00	\$1,289,737.35
12/20/2018	\$1,289,737.35	\$34,452.39	\$444.05	\$1,323,745.69
12/21/2018	\$1,323,745.69	\$0.00	\$7,465.04	\$1,316,280.65
12/22/2018	\$1,316,280.65	\$0.00	\$0.00	\$1,316,280.65
12/23/2018	\$1,316,280.65	\$0.00	\$0.00	\$1,316,280.65
12/24/2018	\$1,316,280.65	\$0.00	\$11,661.17	\$1,304,619.48
12/25/2018	\$1,304,619.48	\$0.00	\$0.00	\$1,304,619.48
12/26/2018	\$1,304,619.48	\$0.00	\$2,278.55	\$1,302,340.93
12/27/2018	\$1,302,340.93	\$0.00	\$9,357.76	\$1,292,983.17
12/28/2018	\$1,292,983.17	\$0.00	\$7,819.67	\$1,285,163.50
12/29/2018	\$1,285,163.50	\$0.00	\$0.00	\$1,285,163.50
12/30/2018	\$1,285,163.50	\$0.00	\$0.00	\$1,285,163.50
12/31/2018	\$1,285,163.50	\$18.28	\$9,891.17	\$1,275,290.61
Totals	\$1,311,782.17	\$145,502.61	\$181,994.17	\$1,275,290.61
Account Summary				
Ending Balance:	\$1,275,290.61	Minimum Balance:	\$1,257,864.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,323,745.69	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,295,096.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$2,321.06			
Administrative Fee:	(\$22.00)			
Cash Management Fee:	(\$34.81)			
Adjusted Interest:	\$2,264.25			
Balance Including Interest:	\$1,277,554.86			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
12/01/2018	\$276,391.84	\$924.08	\$462.04	\$276,853.88
12/02/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/03/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/04/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/05/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/06/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/07/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/08/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/09/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/10/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/11/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/12/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/13/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/14/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/15/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/16/2018	\$276,853.88	\$0.00	\$0.00	\$276,853.88
12/17/2018	\$276,853.88	\$2.27	\$0.00	\$276,856.15
12/18/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/19/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/20/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/21/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/22/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/23/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/24/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/25/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/26/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/27/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/28/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/29/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/30/2018	\$276,856.15	\$0.00	\$0.00	\$276,856.15
12/31/2018	\$276,856.15	\$0.36	\$0.00	\$276,856.51
Totals	\$276,391.84	\$926.71	\$462.04	\$276,856.51
Account Summary				
Ending Balance:	\$276,856.51	Minimum Balance:	\$276,853.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,856.51	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$276,854.99	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031641 %
Gross Earnings:	\$496.18			
Administrative Fee:	(\$4.70)			
Cash Management Fee:	(\$7.44)			
Adjusted Interest:	\$484.04			
Balance Including Interest:	\$277,340.55			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
12/01/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/02/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/03/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/04/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/05/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/06/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/07/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/08/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/09/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/10/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/11/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/12/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/13/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/14/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/15/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/16/2018	\$206.26	\$0.00	\$0.00	\$206.26
12/17/2018	\$206.26	\$33.98	\$0.00	\$240.24
12/18/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/19/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/20/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/21/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/22/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/23/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/24/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/25/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/26/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/27/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/28/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/29/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/30/2018	\$240.24	\$0.00	\$0.00	\$240.24
12/31/2018	\$240.24	\$3.38	\$0.00	\$243.62
Totals	\$206.26	\$37.36	\$0.00	\$243.62
Account Summary				
Ending Balance:	\$243.62	Minimum Balance:	\$206.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$222.81	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.052844 %
Gross Earnings:	\$0.40			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.39			
Balance Including Interest:	\$244.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2018	\$20,459,083.19	\$68,226.70	\$34,113.35	\$20,493,196.54
12/02/2018	\$20,493,196.54	\$0.00	\$0.00	\$20,493,196.54
12/03/2018	\$20,493,196.54	\$0.00	\$15,577,701.45	\$4,915,495.09
12/04/2018	\$4,915,495.09	\$0.00	\$0.00	\$4,915,495.09
12/05/2018	\$4,915,495.09	\$30,101.17	\$127.12	\$4,945,469.14
12/06/2018	\$4,945,469.14	\$2,217.67	\$1,438.82	\$4,946,247.99
12/07/2018	\$4,946,247.99	\$6,915.17	\$0.00	\$4,953,163.16
12/08/2018	\$4,953,163.16	\$0.00	\$0.00	\$4,953,163.16
12/09/2018	\$4,953,163.16	\$0.00	\$0.00	\$4,953,163.16
12/10/2018	\$4,953,163.16	\$2,617.74	\$0.00	\$4,955,780.90
12/11/2018	\$4,955,780.90	\$5,578.06	\$0.00	\$4,961,358.96
12/12/2018	\$4,961,358.96	\$608.85	\$0.00	\$4,961,967.81
12/13/2018	\$4,961,967.81	\$915.96	\$0.00	\$4,962,883.77
12/14/2018	\$4,962,883.77	\$1,442.84	\$0.00	\$4,964,326.61
12/15/2018	\$4,964,326.61	\$0.00	\$0.00	\$4,964,326.61
12/16/2018	\$4,964,326.61	\$0.00	\$0.00	\$4,964,326.61
12/17/2018	\$4,964,326.61	\$2,931.39	\$0.00	\$4,967,258.00
12/18/2018	\$4,967,258.00	\$2,831.62	\$746.17	\$4,969,343.45
12/19/2018	\$4,969,343.45	\$527.88	\$0.00	\$4,969,871.33
12/20/2018	\$4,969,871.33	\$2,097.62	\$0.00	\$4,971,968.95
12/21/2018	\$4,971,968.95	\$5,779.95	\$0.00	\$4,977,748.90
12/22/2018	\$4,977,748.90	\$0.00	\$0.00	\$4,977,748.90
12/23/2018	\$4,977,748.90	\$0.00	\$0.00	\$4,977,748.90
12/24/2018	\$4,977,748.90	\$2,576.35	\$0.00	\$4,980,325.25
12/25/2018	\$4,980,325.25	\$0.00	\$0.00	\$4,980,325.25
12/26/2018	\$4,980,325.25	\$9,265.69	\$0.00	\$4,989,590.94
12/27/2018	\$4,989,590.94	\$2,411.04	\$0.00	\$4,992,001.98
12/28/2018	\$4,992,001.98	\$1,202.13	\$1,698.46	\$4,991,505.65
12/29/2018	\$4,991,505.65	\$0.00	\$0.00	\$4,991,505.65
12/30/2018	\$4,991,505.65	\$0.00	\$0.00	\$4,991,505.65
12/31/2018	\$4,991,505.65	\$4,093.70	\$0.00	\$4,995,599.35
Totals	\$20,459,083.19	\$152,341.53	\$15,615,825.37	\$4,995,599.35
Account Summary				
Ending Balance:	\$4,995,599.35	Minimum Balance:	\$4,915,495.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,493,196.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$5,968,632.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$10,696.91			
Administrative Fee:	(\$101.38)			
Cash Management Fee:	(\$160.44)			
Adjusted Interest:	\$10,435.10			
Balance Including Interest:	\$5,006,034.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
12/01/2018	\$86,394,941.28	\$306,422.88	\$153,695.30	\$86,547,668.86
12/02/2018	\$86,547,668.86	\$0.00	\$0.00	\$86,547,668.86
12/03/2018	\$86,547,668.86	\$5,497,007.41	\$12,235,431.14	\$79,809,245.13
12/04/2018	\$79,809,245.13	\$18,232.06	\$20,408.77	\$79,807,068.42
12/05/2018	\$79,807,068.42	\$134,313.30	\$80,368.97	\$79,861,012.75
12/06/2018	\$79,861,012.75	\$261,821.84	\$8,032.93	\$80,114,801.66
12/07/2018	\$80,114,801.66	\$62,800.35	\$43,154.19	\$80,134,447.82
12/08/2018	\$80,134,447.82	\$0.00	\$0.00	\$80,134,447.82
12/09/2018	\$80,134,447.82	\$0.00	\$0.00	\$80,134,447.82
12/10/2018	\$80,134,447.82	\$10,245,620.20	\$10,949,913.47	\$79,430,154.55
12/11/2018	\$79,430,154.55	\$138,375.14	\$228,007.57	\$79,340,522.12
12/12/2018	\$79,340,522.12	\$46,566.29	\$3,520,950.47	\$75,866,137.94
12/13/2018	\$75,866,137.94	\$62,349.80	\$38,624.05	\$75,889,863.69
12/14/2018	\$75,889,863.69	\$56,722.69	\$99,647.19	\$75,846,939.19
12/15/2018	\$75,846,939.19	\$0.00	\$0.00	\$75,846,939.19
12/16/2018	\$75,846,939.19	\$0.00	\$0.00	\$75,846,939.19
12/17/2018	\$75,846,939.19	\$111,975.68	\$1,832,437.86	\$74,126,477.01
12/18/2018	\$74,126,477.01	\$160,680.51	\$11,427.65	\$74,275,729.87
12/19/2018	\$74,275,729.87	\$73,073.80	\$7,718.65	\$74,341,085.02
12/20/2018	\$74,341,085.02	\$152,092.33	\$507,610.10	\$73,985,567.25
12/21/2018	\$73,985,567.25	\$260,723.56	\$1,252,914.27	\$72,993,376.54
12/22/2018	\$72,993,376.54	\$0.00	\$0.00	\$72,993,376.54
12/23/2018	\$72,993,376.54	\$0.00	\$0.00	\$72,993,376.54
12/24/2018	\$72,993,376.54	\$54,959.40	\$2,209,793.07	\$70,838,542.87
12/25/2018	\$70,838,542.87	\$0.00	\$0.00	\$70,838,542.87
12/26/2018	\$70,838,542.87	\$10,220.34	\$2,871,038.22	\$67,977,724.99
12/27/2018	\$67,977,724.99	\$25,657.59	\$11,113.41	\$67,992,269.17
12/28/2018	\$67,992,269.17	\$1,794,661.71	\$16,429,358.38	\$53,357,572.50
12/29/2018	\$53,357,572.50	\$0.00	\$0.00	\$53,357,572.50
12/30/2018	\$53,357,572.50	\$0.00	\$0.00	\$53,357,572.50
12/31/2018	\$53,357,572.50	\$31,411,760.38	\$5,104,646.26	\$79,664,686.62
Totals	\$86,394,941.28	\$50,886,037.26	\$57,616,291.92	\$79,664,686.62
Account Summary				
Ending Balance:	\$79,664,686.62	Minimum Balance:	\$53,357,572.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,547,668.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.06	Average Balance:	\$74,330,702.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$133,214.64			
Administrative Fee:	(\$1,262.60)			
Cash Management Fee:	(\$1,998.07)			
Adjusted Interest:	\$129,954.03			
Balance Including Interest:	\$79,794,640.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
12/01/2018	\$2,976,833.55	\$10,041.32	\$5,020.66	\$2,981,854.21
12/02/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/03/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/04/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/05/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/06/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/07/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/08/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/09/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/10/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/11/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/12/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/13/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/14/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/15/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/16/2018	\$2,981,854.21	\$0.00	\$0.00	\$2,981,854.21
12/17/2018	\$2,981,854.21	\$266.32	\$0.00	\$2,982,120.53
12/18/2018	\$2,982,120.53	\$0.00	\$707,895.44	\$2,274,225.09
12/19/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/20/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/21/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/22/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/23/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/24/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/25/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/26/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/27/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/28/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/29/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/30/2018	\$2,274,225.09	\$0.00	\$0.00	\$2,274,225.09
12/31/2018	\$2,274,225.09	\$31.21	\$0.00	\$2,274,256.30
Totals	\$2,976,833.55	\$10,338.85	\$712,916.10	\$2,274,256.30
Account Summary				
Ending Balance:	\$2,274,256.30	Minimum Balance:	\$2,274,225.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,982,120.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,662,289.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$4,771.32			
Administrative Fee:	(\$45.22)			
Cash Management Fee:	(\$71.56)			
Adjusted Interest:	\$4,654.54			
Balance Including Interest:	\$2,278,910.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
12/01/2018	\$182,034,360.97	\$619,485.84	\$309,742.92	\$182,344,103.89
12/02/2018	\$182,344,103.89	\$0.00	\$0.00	\$182,344,103.89
12/03/2018	\$182,344,103.89	\$0.00	\$5,445,613.72	\$176,898,490.17
12/04/2018	\$176,898,490.17	\$0.00	\$49,603.78	\$176,848,886.39
12/05/2018	\$176,848,886.39	\$36,283.19	\$23,012.69	\$176,862,156.89
12/06/2018	\$176,862,156.89	\$79,143,819.24	\$150.44	\$256,005,825.69
12/07/2018	\$256,005,825.69	\$9,459.17	\$3,790.00	\$256,011,494.86
12/08/2018	\$256,011,494.86	\$0.00	\$0.00	\$256,011,494.86
12/09/2018	\$256,011,494.86	\$0.00	\$0.00	\$256,011,494.86
12/10/2018	\$256,011,494.86	\$5,623.48	\$10,813,989.96	\$245,203,128.38
12/11/2018	\$245,203,128.38	\$12,606.02	\$40,470.74	\$245,175,263.66
12/12/2018	\$245,175,263.66	\$25,253.82	\$213.18	\$245,200,304.30
12/13/2018	\$245,200,304.30	\$5,005.24	\$121,252.48	\$245,084,057.06
12/14/2018	\$245,084,057.06	\$6,832.90	\$129,863.51	\$244,961,026.45
12/15/2018	\$244,961,026.45	\$0.00	\$0.00	\$244,961,026.45
12/16/2018	\$244,961,026.45	\$0.00	\$0.00	\$244,961,026.45
12/17/2018	\$244,961,026.45	\$11,828.13	\$44,286.90	\$244,928,567.68
12/18/2018	\$244,928,567.68	\$175,701.37	\$1,781.87	\$245,102,487.18
12/19/2018	\$245,102,487.18	\$1,937.97	\$2,062.12	\$245,102,363.03
12/20/2018	\$245,102,363.03	\$6,052.29	\$21,883.99	\$245,086,531.33
12/21/2018	\$245,086,531.33	\$2,612.41	\$247,895.81	\$244,841,247.93
12/22/2018	\$244,841,247.93	\$0.00	\$0.00	\$244,841,247.93
12/23/2018	\$244,841,247.93	\$0.00	\$0.00	\$244,841,247.93
12/24/2018	\$244,841,247.93	\$3,964.35	\$211,769.29	\$244,633,442.99
12/25/2018	\$244,633,442.99	\$0.00	\$0.00	\$244,633,442.99
12/26/2018	\$244,633,442.99	\$3,051.21	\$1,172.18	\$244,635,322.02
12/27/2018	\$244,635,322.02	\$33,178.72	\$18,978.67	\$244,649,522.07
12/28/2018	\$244,649,522.07	\$1,964.54	\$1,771,951.42	\$242,879,535.19
12/29/2018	\$242,879,535.19	\$0.00	\$0.00	\$242,879,535.19
12/30/2018	\$242,879,535.19	\$0.00	\$0.00	\$242,879,535.19
12/31/2018	\$242,879,535.19	\$3,855.24	\$210,832.99	\$242,672,557.44
Totals	\$182,034,360.97	\$80,108,515.13	\$19,470,318.66	\$242,672,557.44

Account Summary

Ending Balance:	\$242,672,557.44	Minimum Balance:	\$176,848,886.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,011,494.86	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.20	Average Balance:	\$235,467,434.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$422,002.05
Administrative Fee:	(\$3,999.72)
Cash Management Fee:	(\$6,329.56)

Adjusted Interest: \$411,672.97

Balance Including Interest: \$243,084,230.41

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
12/01/2018	\$7,176.53	\$24.20	\$12.10	\$7,188.63
12/02/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/03/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/04/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/05/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/06/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/07/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/08/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/09/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/10/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/11/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/12/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/13/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/14/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/15/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/16/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/17/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/18/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/19/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/20/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/21/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/22/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/23/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/24/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/25/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/26/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/27/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/28/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/29/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/30/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
12/31/2018	\$7,188.63	\$0.00	\$0.00	\$7,188.63
Totals	\$7,176.53	\$24.20	\$12.10	\$7,188.63
Account Summary				
Ending Balance:	\$7,188.63	Minimum Balance:	\$7,188.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,188.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$7,188.63	Charge Rate: 0.019655 %
				Cash Mgmt Rate: 0.031120 %
Gross Earnings:	\$12.89			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.58			
Balance Including Interest:	\$7,201.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2018	\$15,273.49	\$50.66	\$25.33	\$15,298.82
12/02/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/03/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/04/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/05/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/06/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/07/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/08/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/09/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/10/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/11/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/12/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/13/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/14/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/15/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/16/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/17/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/18/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/19/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/20/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/21/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/22/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/23/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/24/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/25/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/26/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/27/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/28/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/29/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/30/2018	\$15,298.82	\$0.00	\$0.00	\$15,298.82
12/31/2018	\$15,298.82	\$239.39	\$0.00	\$15,538.21
Totals	\$15,273.49	\$290.05	\$25.33	\$15,538.21
Account Summary				
Ending Balance:	\$15,538.21	Minimum Balance:	\$15,298.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,538.21	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$15,306.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031538 %
Gross Earnings:	\$27.43			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.76			
Balance Including Interest:	\$15,564.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2018	\$76,239.45	\$253.04	\$126.52	\$76,365.97
12/02/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/03/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/04/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/05/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/06/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/07/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/08/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/09/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/10/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/11/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/12/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/13/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/14/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/15/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/16/2018	\$76,365.97	\$0.00	\$0.00	\$76,365.97
12/17/2018	\$76,365.97	\$12,013.10	\$0.00	\$88,379.07
12/18/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/19/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/20/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/21/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/22/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/23/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/24/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/25/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/26/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/27/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/28/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/29/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/30/2018	\$88,379.07	\$0.00	\$0.00	\$88,379.07
12/31/2018	\$88,379.07	\$1,152.76	\$0.00	\$89,531.83
Totals	\$76,239.45	\$13,418.90	\$126.52	\$89,531.83
Account Summary				
Ending Balance:	\$89,531.83	Minimum Balance:	\$76,365.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,531.83	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$82,215.95	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$147.35			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$143.74			
Balance Including Interest:	\$89,675.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
12/01/2018	\$57,177.64	\$192.88	\$96.44	\$57,274.08
12/02/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/03/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/04/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/05/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/06/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/07/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/08/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/09/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/10/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/11/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/12/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/13/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/14/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/15/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/16/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/17/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/18/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/19/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/20/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/21/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/22/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/23/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/24/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/25/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/26/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/27/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/28/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/29/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/30/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
12/31/2018	\$57,274.08	\$0.00	\$0.00	\$57,274.08
Totals	\$57,177.64	\$192.88	\$96.44	\$57,274.08
Account Summary				
Ending Balance:	\$57,274.08	Minimum Balance:	\$57,274.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,274.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$57,274.08	Charge Rate: 0.019941 %
				Cash Mgmt Rate: 0.031659 %
Gross Earnings:	\$102.64			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.54)			
Adjusted Interest:	\$100.13			
Balance Including Interest:	\$57,374.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
12/01/2018	\$2,511,701.79	\$10,304.14	\$5,152.07	\$2,516,853.86
12/02/2018	\$2,516,853.86	\$0.00	\$0.00	\$2,516,853.86
12/03/2018	\$2,516,853.86	\$6,265.63	\$530.00	\$2,522,589.49
12/04/2018	\$2,522,589.49	\$3,973.30	\$4,420.92	\$2,522,141.87
12/05/2018	\$2,522,141.87	\$8,173.39	\$482.00	\$2,529,833.26
12/06/2018	\$2,529,833.26	\$6,778.52	\$175.00	\$2,536,436.78
12/07/2018	\$2,536,436.78	\$6,591.07	\$364.65	\$2,542,663.20
12/08/2018	\$2,542,663.20	\$0.00	\$0.00	\$2,542,663.20
12/09/2018	\$2,542,663.20	\$0.00	\$0.00	\$2,542,663.20
12/10/2018	\$2,542,663.20	\$12,231.86	\$8,281.51	\$2,546,613.55
12/11/2018	\$2,546,613.55	\$6,733.34	\$15,615.04	\$2,537,731.85
12/12/2018	\$2,537,731.85	\$7,893.50	\$1,403.00	\$2,544,222.35
12/13/2018	\$2,544,222.35	\$8,614.41	\$2,035.48	\$2,550,801.28
12/14/2018	\$2,550,801.28	\$11,412.79	\$6,832.84	\$2,555,381.23
12/15/2018	\$2,555,381.23	\$0.00	\$0.00	\$2,555,381.23
12/16/2018	\$2,555,381.23	\$0.00	\$0.00	\$2,555,381.23
12/17/2018	\$2,555,381.23	\$13,652.60	\$9,103.30	\$2,559,930.53
12/18/2018	\$2,559,930.53	\$3,745.91	\$1,031.78	\$2,562,644.66
12/19/2018	\$2,562,644.66	\$3,983.70	\$305.00	\$2,566,323.36
12/20/2018	\$2,566,323.36	\$160,936.10	\$89,416.93	\$2,637,842.53
12/21/2018	\$2,637,842.53	\$12,806.83	\$2,143.52	\$2,648,505.84
12/22/2018	\$2,648,505.84	\$0.00	\$0.00	\$2,648,505.84
12/23/2018	\$2,648,505.84	\$0.00	\$0.00	\$2,648,505.84
12/24/2018	\$2,648,505.84	\$250.00	\$14,812.99	\$2,633,942.85
12/25/2018	\$2,633,942.85	\$0.00	\$0.00	\$2,633,942.85
12/26/2018	\$2,633,942.85	\$0.00	\$2,675.52	\$2,631,267.33
12/27/2018	\$2,631,267.33	\$1,815.45	\$692.67	\$2,632,390.11
12/28/2018	\$2,632,390.11	\$1.05	\$17,973.03	\$2,614,418.13
12/29/2018	\$2,614,418.13	\$0.00	\$0.00	\$2,614,418.13
12/30/2018	\$2,614,418.13	\$0.00	\$0.00	\$2,614,418.13
12/31/2018	\$2,614,418.13	\$26.87	\$86,776.85	\$2,527,668.15
Totals	\$2,511,701.79	\$286,190.46	\$270,224.10	\$2,527,668.15
Account Summary				
Ending Balance:	\$2,527,668.15	Minimum Balance:	\$2,516,853.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,648,505.84	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,573,965.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$4,613.03			
Administrative Fee:	(\$43.72)			
Cash Management Fee:	(\$69.19)			
Adjusted Interest:	\$4,500.12			
Balance Including Interest:	\$2,532,168.27			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
12/01/2018	\$202,637.77	\$668.48	\$334.24	\$202,972.01
12/02/2018	\$202,972.01	\$0.00	\$0.00	\$202,972.01
12/03/2018	\$202,972.01	\$0.00	\$0.00	\$202,972.01
12/04/2018	\$202,972.01	\$364.00	\$375.00	\$202,961.01
12/05/2018	\$202,961.01	\$0.00	\$0.00	\$202,961.01
12/06/2018	\$202,961.01	\$0.00	\$181.00	\$202,780.01
12/07/2018	\$202,780.01	\$0.00	\$0.00	\$202,780.01
12/08/2018	\$202,780.01	\$0.00	\$0.00	\$202,780.01
12/09/2018	\$202,780.01	\$0.00	\$0.00	\$202,780.01
12/10/2018	\$202,780.01	\$0.00	\$67.00	\$202,713.01
12/11/2018	\$202,713.01	\$0.00	\$0.00	\$202,713.01
12/12/2018	\$202,713.01	\$0.00	\$305.00	\$202,408.01
12/13/2018	\$202,408.01	\$0.00	\$0.00	\$202,408.01
12/14/2018	\$202,408.01	\$999.99	\$0.00	\$203,408.00
12/15/2018	\$203,408.00	\$0.00	\$0.00	\$203,408.00
12/16/2018	\$203,408.00	\$0.00	\$0.00	\$203,408.00
12/17/2018	\$203,408.00	\$12.47	\$0.00	\$203,420.47
12/18/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/19/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/20/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/21/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/22/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/23/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/24/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/25/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/26/2018	\$203,420.47	\$0.00	\$0.00	\$203,420.47
12/27/2018	\$203,420.47	\$0.00	\$59.18	\$203,361.29
12/28/2018	\$203,361.29	\$0.00	\$0.00	\$203,361.29
12/29/2018	\$203,361.29	\$0.00	\$0.00	\$203,361.29
12/30/2018	\$203,361.29	\$0.00	\$0.00	\$203,361.29
12/31/2018	\$203,361.29	\$1.17	\$2,330.44	\$201,032.02
Totals	\$202,637.77	\$2,046.11	\$3,651.86	\$201,032.02

Account Summary

Ending Balance:	\$201,032.02	Minimum Balance:	\$201,032.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,420.47	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$203,067.94	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031658 %
Gross Earnings:	\$363.94				
Administrative Fee:	(\$3.45)				
Cash Management Fee:	(\$5.46)				

Adjusted Interest:	\$355.03
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Balance Including Interest:	\$201,387.05
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
12/01/2018	\$65,181,054.69	\$214,372.68	\$107,186.34	\$65,288,241.03
12/02/2018	\$65,288,241.03	\$0.00	\$0.00	\$65,288,241.03
12/03/2018	\$65,288,241.03	\$0.00	\$57,820,875.13	\$7,467,365.90
12/04/2018	\$7,467,365.90	\$0.00	\$0.00	\$7,467,365.90
12/05/2018	\$7,467,365.90	\$79,613.29	\$6,913.45	\$7,540,065.74
12/06/2018	\$7,540,065.74	\$11,167.35	\$333.85	\$7,550,899.24
12/07/2018	\$7,550,899.24	\$20,991.90	\$0.00	\$7,571,891.14
12/08/2018	\$7,571,891.14	\$0.00	\$0.00	\$7,571,891.14
12/09/2018	\$7,571,891.14	\$0.00	\$0.00	\$7,571,891.14
12/10/2018	\$7,571,891.14	\$12,470.61	\$0.00	\$7,584,361.75
12/11/2018	\$7,584,361.75	\$27,439.95	\$0.00	\$7,611,801.70
12/12/2018	\$7,611,801.70	\$2,889.57	\$473.09	\$7,614,218.18
12/13/2018	\$7,614,218.18	\$11,107.73	\$0.00	\$7,625,325.91
12/14/2018	\$7,625,325.91	\$13,933.91	\$0.00	\$7,639,259.82
12/15/2018	\$7,639,259.82	\$0.00	\$0.00	\$7,639,259.82
12/16/2018	\$7,639,259.82	\$0.00	\$0.00	\$7,639,259.82
12/17/2018	\$7,639,259.82	\$19,473.52	\$0.00	\$7,658,733.34
12/18/2018	\$7,658,733.34	\$20,818.54	\$660.55	\$7,678,891.33
12/19/2018	\$7,678,891.33	\$4,300.76	\$1,370.11	\$7,681,821.98
12/20/2018	\$7,681,821.98	\$12,949.18	\$0.00	\$7,694,771.16
12/21/2018	\$7,694,771.16	\$5,797.49	\$17,715.31	\$7,682,853.34
12/22/2018	\$7,682,853.34	\$0.00	\$0.00	\$7,682,853.34
12/23/2018	\$7,682,853.34	\$0.00	\$0.00	\$7,682,853.34
12/24/2018	\$7,682,853.34	\$8,681.19	\$59.96	\$7,691,474.57
12/25/2018	\$7,691,474.57	\$0.00	\$0.00	\$7,691,474.57
12/26/2018	\$7,691,474.57	\$6,771.27	\$1,641.49	\$7,696,604.35
12/27/2018	\$7,696,604.35	\$11,054.76	\$0.00	\$7,707,659.11
12/28/2018	\$7,707,659.11	\$4,359.72	\$87.76	\$7,711,931.07
12/29/2018	\$7,711,931.07	\$0.00	\$0.00	\$7,711,931.07
12/30/2018	\$7,711,931.07	\$0.00	\$0.00	\$7,711,931.07
12/31/2018	\$7,711,931.07	\$8,121.36	\$852.80	\$7,719,199.63
Totals	\$65,181,054.69	\$496,314.78	\$57,958,169.84	\$7,719,199.63
Account Summary				
Ending Balance:	\$7,719,199.63	Minimum Balance:	\$7,467,365.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,288,241.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,357,300.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$20,354.42			
Administrative Fee:	(\$192.92)			
Cash Management Fee:	(\$305.29)			
Adjusted Interest:	\$19,856.22			
Balance Including Interest:	\$7,739,055.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
12/01/2018	\$43,997,384.26	\$141,949.12	\$71,144.45	\$44,068,188.93
12/02/2018	\$44,068,188.93	\$0.00	\$0.00	\$44,068,188.93
12/03/2018	\$44,068,188.93	\$5,781,290.37	\$11,900,728.82	\$37,948,750.48
12/04/2018	\$37,948,750.48	\$74,966.94	\$264,290.74	\$37,759,426.68
12/05/2018	\$37,759,426.68	\$95,737.12	\$7,914,346.78	\$29,940,817.02
12/06/2018	\$29,940,817.02	\$27,484.75	\$613,869.43	\$29,354,432.34
12/07/2018	\$29,354,432.34	\$49,351.08	\$65,347.62	\$29,338,435.80
12/08/2018	\$29,338,435.80	\$0.00	\$0.00	\$29,338,435.80
12/09/2018	\$29,338,435.80	\$0.00	\$0.00	\$29,338,435.80
12/10/2018	\$29,338,435.80	\$80,314.79	\$103,654.51	\$29,315,096.08
12/11/2018	\$29,315,096.08	\$30,711.56	\$385,646.79	\$28,960,160.85
12/12/2018	\$28,960,160.85	\$21,396.76	\$63,271.32	\$28,918,286.29
12/13/2018	\$28,918,286.29	\$28,032.65	\$94,336.88	\$28,851,982.06
12/14/2018	\$28,851,982.06	\$69,836.41	\$626,178.79	\$28,295,639.68
12/15/2018	\$28,295,639.68	\$0.00	\$0.00	\$28,295,639.68
12/16/2018	\$28,295,639.68	\$0.00	\$0.00	\$28,295,639.68
12/17/2018	\$28,295,639.68	\$84,893.53	\$56,389.57	\$28,324,143.64
12/18/2018	\$28,324,143.64	\$18,362.97	\$13,615,276.55	\$14,727,230.06
12/19/2018	\$14,727,230.06	\$217,809.61	\$4,437,335.08	\$10,507,704.59
12/20/2018	\$10,507,704.59	\$173,521.37	\$128,708.92	\$10,552,517.04
12/21/2018	\$10,552,517.04	\$8,828.58	\$4,754.67	\$10,556,590.95
12/22/2018	\$10,556,590.95	\$0.00	\$0.00	\$10,556,590.95
12/23/2018	\$10,556,590.95	\$0.00	\$0.00	\$10,556,590.95
12/24/2018	\$10,556,590.95	\$26,398.96	\$45,655.19	\$10,537,334.72
12/25/2018	\$10,537,334.72	\$0.00	\$0.00	\$10,537,334.72
12/26/2018	\$10,537,334.72	\$9,863.08	\$744,902.64	\$9,802,295.16
12/27/2018	\$9,802,295.16	\$8,341.85	\$199,893.03	\$9,610,743.98
12/28/2018	\$9,610,743.98	\$4,507.13	\$212,864.39	\$9,402,386.72
12/29/2018	\$9,402,386.72	\$0.00	\$0.00	\$9,402,386.72
12/30/2018	\$9,402,386.72	\$0.00	\$0.00	\$9,402,386.72
12/31/2018	\$9,402,386.72	\$30,740,030.00	\$277,983.57	\$39,864,433.15
Totals	\$43,997,384.26	\$37,693,628.63	\$41,826,579.74	\$39,864,433.15
Account Summary				
Ending Balance:	\$39,864,433.15	Minimum Balance:	\$9,402,386.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,068,188.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$23,110,587.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$41,418.53			
Administrative Fee:	(\$392.56)			
Cash Management Fee:	(\$621.23)			
Adjusted Interest:	\$40,404.76			
Balance Including Interest:	\$39,904,837.91			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
12/01/2018	\$1,185,968.31	\$3,981.58	\$1,990.79	\$1,187,959.10
12/02/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/03/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/04/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/05/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/06/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/07/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/08/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/09/2018	\$1,187,959.10	\$0.00	\$0.00	\$1,187,959.10
12/10/2018	\$1,187,959.10	\$8,932.50	\$0.00	\$1,196,891.60
12/11/2018	\$1,196,891.60	\$0.00	\$0.00	\$1,196,891.60
12/12/2018	\$1,196,891.60	\$0.00	\$0.00	\$1,196,891.60
12/13/2018	\$1,196,891.60	\$0.00	\$0.00	\$1,196,891.60
12/14/2018	\$1,196,891.60	\$0.00	\$0.00	\$1,196,891.60
12/15/2018	\$1,196,891.60	\$0.00	\$0.00	\$1,196,891.60
12/16/2018	\$1,196,891.60	\$0.00	\$0.00	\$1,196,891.60
12/17/2018	\$1,196,891.60	\$59.26	\$0.00	\$1,196,950.86
12/18/2018	\$1,196,950.86	\$0.00	\$0.00	\$1,196,950.86
12/19/2018	\$1,196,950.86	\$0.00	\$0.00	\$1,196,950.86
12/20/2018	\$1,196,950.86	\$5,793.41	\$0.00	\$1,202,744.27
12/21/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/22/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/23/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/24/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/25/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/26/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/27/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/28/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/29/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/30/2018	\$1,202,744.27	\$0.00	\$0.00	\$1,202,744.27
12/31/2018	\$1,202,744.27	\$10.12	\$0.00	\$1,202,754.39
Totals	\$1,185,968.31	\$18,776.87	\$1,990.79	\$1,202,754.39

Account Summary

Ending Balance:	\$1,202,754.39	Minimum Balance:	\$1,187,959.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,202,754.39	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,196,569.90	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031645 %
Gross Earnings:	\$2,144.48				
Administrative Fee:	(\$20.33)				
Cash Management Fee:	(\$32.16)				

Adjusted Interest:	\$2,091.99
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Balance Including Interest:	\$1,204,846.38
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
12/01/2018	\$7,219,358.35	\$21,877.98	\$10,938.99	\$7,230,297.34
12/02/2018	\$7,230,297.34	\$0.00	\$0.00	\$7,230,297.34
12/03/2018	\$7,230,297.34	\$0.00	\$0.00	\$7,230,297.34
12/04/2018	\$7,230,297.34	\$0.00	\$682,670.28	\$6,547,627.06
12/05/2018	\$6,547,627.06	\$9,941.88	\$1,423.78	\$6,556,145.16
12/06/2018	\$6,556,145.16	\$3,020.94	\$521,824.67	\$6,037,341.43
12/07/2018	\$6,037,341.43	\$3,247.80	\$130,300.81	\$5,910,288.42
12/08/2018	\$5,910,288.42	\$0.00	\$0.00	\$5,910,288.42
12/09/2018	\$5,910,288.42	\$0.00	\$0.00	\$5,910,288.42
12/10/2018	\$5,910,288.42	\$5,644.04	\$0.00	\$5,915,932.46
12/11/2018	\$5,915,932.46	\$1,745.41	\$2,016.00	\$5,915,661.87
12/12/2018	\$5,915,661.87	\$11,824.82	\$853.50	\$5,926,633.19
12/13/2018	\$5,926,633.19	\$170,210.31	\$12,171.81	\$6,084,671.69
12/14/2018	\$6,084,671.69	\$977.54	\$0.00	\$6,085,649.23
12/15/2018	\$6,085,649.23	\$0.00	\$0.00	\$6,085,649.23
12/16/2018	\$6,085,649.23	\$0.00	\$0.00	\$6,085,649.23
12/17/2018	\$6,085,649.23	\$12,194.76	\$0.00	\$6,097,843.99
12/18/2018	\$6,097,843.99	\$1,008.62	\$262,182.39	\$5,836,670.22
12/19/2018	\$5,836,670.22	\$822,065.91	\$53,610.19	\$6,605,125.94
12/20/2018	\$6,605,125.94	\$2,537.02	\$8,147.00	\$6,599,515.96
12/21/2018	\$6,599,515.96	\$982.25	\$0.00	\$6,600,498.21
12/22/2018	\$6,600,498.21	\$0.00	\$0.00	\$6,600,498.21
12/23/2018	\$6,600,498.21	\$0.00	\$0.00	\$6,600,498.21
12/24/2018	\$6,600,498.21	\$2,508.72	\$36.00	\$6,602,970.93
12/25/2018	\$6,602,970.93	\$0.00	\$0.00	\$6,602,970.93
12/26/2018	\$6,602,970.93	\$1,115.88	\$122,795.86	\$6,481,290.95
12/27/2018	\$6,481,290.95	\$1,237.67	\$45,880.43	\$6,436,648.19
12/28/2018	\$6,436,648.19	\$611,408.23	\$115,458.58	\$6,932,597.84
12/29/2018	\$6,932,597.84	\$0.00	\$0.00	\$6,932,597.84
12/30/2018	\$6,932,597.84	\$0.00	\$0.00	\$6,932,597.84
12/31/2018	\$6,932,597.84	\$2,044.98	\$22,975.14	\$6,911,667.68
Totals	\$7,219,358.35	\$1,685,594.76	\$1,993,285.43	\$6,911,667.68
Account Summary				
Ending Balance:	\$6,911,667.68	Minimum Balance:	\$5,836,670.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,230,297.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,433,442.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$11,529.94			
Administrative Fee:	(\$109.28)			
Cash Management Fee:	(\$172.94)			
Adjusted Interest:	\$11,247.73			
Balance Including Interest:	\$6,922,915.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
12/01/2018	\$100,601,240.02	\$345,098.02	\$172,549.01	\$100,773,789.03
12/02/2018	\$100,773,789.03	\$0.00	\$0.00	\$100,773,789.03
12/03/2018	\$100,773,789.03	\$0.00	\$0.00	\$100,773,789.03
12/04/2018	\$100,773,789.03	\$0.00	\$0.00	\$100,773,789.03
12/05/2018	\$100,773,789.03	\$0.00	\$987.38	\$100,772,801.65
12/06/2018	\$100,772,801.65	\$0.00	\$2,869.50	\$100,769,932.15
12/07/2018	\$100,769,932.15	\$0.00	\$0.00	\$100,769,932.15
12/08/2018	\$100,769,932.15	\$0.00	\$0.00	\$100,769,932.15
12/09/2018	\$100,769,932.15	\$0.00	\$0.00	\$100,769,932.15
12/10/2018	\$100,769,932.15	\$0.00	\$0.00	\$100,769,932.15
12/11/2018	\$100,769,932.15	\$0.00	\$0.00	\$100,769,932.15
12/12/2018	\$100,769,932.15	\$0.00	\$10,739.97	\$100,759,192.18
12/13/2018	\$100,759,192.18	\$0.00	\$169,538.29	\$100,589,653.89
12/14/2018	\$100,589,653.89	\$0.00	\$0.00	\$100,589,653.89
12/15/2018	\$100,589,653.89	\$0.00	\$0.00	\$100,589,653.89
12/16/2018	\$100,589,653.89	\$0.00	\$0.00	\$100,589,653.89
12/17/2018	\$100,589,653.89	\$0.00	\$0.00	\$100,589,653.89
12/18/2018	\$100,589,653.89	\$0.00	\$0.00	\$100,589,653.89
12/19/2018	\$100,589,653.89	\$8,738.22	\$866,741.63	\$99,731,650.48
12/20/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/21/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/22/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/23/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/24/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/25/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/26/2018	\$99,731,650.48	\$0.00	\$0.00	\$99,731,650.48
12/27/2018	\$99,731,650.48	\$0.00	\$288.30	\$99,731,362.18
12/28/2018	\$99,731,362.18	\$0.00	\$0.00	\$99,731,362.18
12/29/2018	\$99,731,362.18	\$0.00	\$0.00	\$99,731,362.18
12/30/2018	\$99,731,362.18	\$0.00	\$0.00	\$99,731,362.18
12/31/2018	\$99,731,362.18	\$0.00	\$0.00	\$99,731,362.18
Totals	\$100,601,240.02	\$353,836.24	\$1,223,714.08	\$99,731,362.18
Account Summary				
Ending Balance:	\$99,731,362.18	Minimum Balance:	\$99,731,362.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,773,789.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.09	Average Balance:	\$100,299,828.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$179,756.21			
Administrative Fee:	(\$1,703.72)			
Cash Management Fee:	(\$2,696.14)			
Adjusted Interest:	\$175,356.44			
Balance Including Interest:	\$99,906,718.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
12/01/2018	\$35,819.65	\$178.52	\$89.26	\$35,908.91
12/02/2018	\$35,908.91	\$0.00	\$0.00	\$35,908.91
12/03/2018	\$35,908.91	\$0.00	\$0.00	\$35,908.91
12/04/2018	\$35,908.91	\$0.00	\$0.00	\$35,908.91
12/05/2018	\$35,908.91	\$37,873.80	\$0.00	\$73,782.71
12/06/2018	\$73,782.71	\$0.00	\$0.00	\$73,782.71
12/07/2018	\$73,782.71	\$0.00	\$0.00	\$73,782.71
12/08/2018	\$73,782.71	\$0.00	\$0.00	\$73,782.71
12/09/2018	\$73,782.71	\$0.00	\$0.00	\$73,782.71
12/10/2018	\$73,782.71	\$0.00	\$0.00	\$73,782.71
12/11/2018	\$73,782.71	\$0.00	\$9,919.40	\$63,863.31
12/12/2018	\$63,863.31	\$0.00	\$0.00	\$63,863.31
12/13/2018	\$63,863.31	\$0.00	\$0.00	\$63,863.31
12/14/2018	\$63,863.31	\$0.00	\$0.00	\$63,863.31
12/15/2018	\$63,863.31	\$0.00	\$0.00	\$63,863.31
12/16/2018	\$63,863.31	\$0.00	\$0.00	\$63,863.31
12/17/2018	\$63,863.31	\$21.91	\$0.00	\$63,885.22
12/18/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/19/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/20/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/21/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/22/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/23/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/24/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/25/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/26/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/27/2018	\$63,885.22	\$0.00	\$0.00	\$63,885.22
12/28/2018	\$63,885.22	\$0.00	\$24,873.79	\$39,011.43
12/29/2018	\$39,011.43	\$0.00	\$0.00	\$39,011.43
12/30/2018	\$39,011.43	\$0.00	\$0.00	\$39,011.43
12/31/2018	\$39,011.43	\$1.94	\$0.00	\$39,013.37
Totals	\$35,819.65	\$38,076.17	\$34,882.45	\$39,013.37
Account Summary				
Ending Balance:	\$39,013.37	Minimum Balance:	\$35,908.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,782.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$58,977.32	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.031743 %
Gross Earnings:	\$105.70			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.11			
Balance Including Interest:	\$39,116.48			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
12/01/2018	\$183,516.57	\$619.02	\$309.51	\$183,826.08
12/02/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/03/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/04/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/05/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/06/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/07/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/08/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/09/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/10/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/11/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/12/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/13/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/14/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/15/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/16/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/17/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/18/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/19/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/20/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/21/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/22/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/23/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/24/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/25/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/26/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/27/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/28/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/29/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/30/2018	\$183,826.08	\$0.00	\$0.00	\$183,826.08
12/31/2018	\$183,826.08	\$1.59	\$0.00	\$183,827.67
Totals	\$183,516.57	\$620.61	\$309.51	\$183,827.67
Account Summary				
Ending Balance:	\$183,827.67	Minimum Balance:	\$183,826.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,827.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$183,826.13	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.031641 %
Gross Earnings:	\$329.45			
Administrative Fee:	(\$3.12)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$321.39			
Balance Including Interest:	\$184,149.06			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
12/01/2018	\$2,263,388.87	\$7,320.66	\$3,660.33	\$2,267,049.20
12/02/2018	\$2,267,049.20	\$0.00	\$0.00	\$2,267,049.20
12/03/2018	\$2,267,049.20	\$15.00	\$5,350.78	\$2,261,713.42
12/04/2018	\$2,261,713.42	\$5,729.72	\$4,727.28	\$2,262,715.86
12/05/2018	\$2,262,715.86	\$8,742.36	\$4,325.00	\$2,267,133.22
12/06/2018	\$2,267,133.22	\$4,184.09	\$23,622.75	\$2,247,694.56
12/07/2018	\$2,247,694.56	\$10,176.05	\$221.62	\$2,257,648.99
12/08/2018	\$2,257,648.99	\$0.00	\$0.00	\$2,257,648.99
12/09/2018	\$2,257,648.99	\$0.00	\$0.00	\$2,257,648.99
12/10/2018	\$2,257,648.99	\$0.00	\$5,177.51	\$2,252,471.48
12/11/2018	\$2,252,471.48	\$14,286.74	\$3,005.89	\$2,263,752.33
12/12/2018	\$2,263,752.33	\$0.00	\$33,636.23	\$2,230,116.10
12/13/2018	\$2,230,116.10	\$12,623.19	\$25,677.27	\$2,217,062.02
12/14/2018	\$2,217,062.02	\$8,585.44	\$6,691.65	\$2,218,955.81
12/15/2018	\$2,218,955.81	\$0.00	\$0.00	\$2,218,955.81
12/16/2018	\$2,218,955.81	\$0.00	\$0.00	\$2,218,955.81
12/17/2018	\$2,218,955.81	\$5,299.66	\$3,291.45	\$2,220,964.02
12/18/2018	\$2,220,964.02	\$14,875.78	\$9,221.02	\$2,226,618.78
12/19/2018	\$2,226,618.78	\$88,012.03	\$23,680.44	\$2,290,950.37
12/20/2018	\$2,290,950.37	\$11,923.14	\$3,363.94	\$2,299,509.57
12/21/2018	\$2,299,509.57	\$20.00	\$120.00	\$2,299,409.57
12/22/2018	\$2,299,409.57	\$0.00	\$0.00	\$2,299,409.57
12/23/2018	\$2,299,409.57	\$0.00	\$0.00	\$2,299,409.57
12/24/2018	\$2,299,409.57	\$35.00	\$5,837.40	\$2,293,607.17
12/25/2018	\$2,293,607.17	\$0.00	\$0.00	\$2,293,607.17
12/26/2018	\$2,293,607.17	\$0.00	\$2,030.38	\$2,291,576.79
12/27/2018	\$2,291,576.79	\$0.00	\$1,070.54	\$2,290,506.25
12/28/2018	\$2,290,506.25	\$0.12	\$2,100.08	\$2,288,406.29
12/29/2018	\$2,288,406.29	\$0.00	\$0.00	\$2,288,406.29
12/30/2018	\$2,288,406.29	\$0.00	\$0.00	\$2,288,406.29
12/31/2018	\$2,288,406.29	\$29.76	\$15,571.19	\$2,272,864.86
Totals	\$2,263,388.87	\$191,858.74	\$182,382.75	\$2,272,864.86
Account Summary				
Ending Balance:	\$2,272,864.86	Minimum Balance:	\$2,217,062.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,299,509.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,264,845.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$4,059.03			
Administrative Fee:	(\$38.47)			
Cash Management Fee:	(\$60.88)			
Adjusted Interest:	\$3,959.68			
Balance Including Interest:	\$2,276,824.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
12/01/2018	\$244,791.05	\$786.02	\$393.01	\$245,184.06
12/02/2018	\$245,184.06	\$0.00	\$0.00	\$245,184.06
12/03/2018	\$245,184.06	\$0.00	\$0.00	\$245,184.06
12/04/2018	\$245,184.06	\$0.00	\$0.00	\$245,184.06
12/05/2018	\$245,184.06	\$0.00	\$0.00	\$245,184.06
12/06/2018	\$245,184.06	\$0.00	\$99.00	\$245,085.06
12/07/2018	\$245,085.06	\$0.00	\$0.00	\$245,085.06
12/08/2018	\$245,085.06	\$0.00	\$0.00	\$245,085.06
12/09/2018	\$245,085.06	\$0.00	\$0.00	\$245,085.06
12/10/2018	\$245,085.06	\$0.00	\$0.00	\$245,085.06
12/11/2018	\$245,085.06	\$0.00	\$0.00	\$245,085.06
12/12/2018	\$245,085.06	\$0.00	\$0.00	\$245,085.06
12/13/2018	\$245,085.06	\$0.00	\$38.49	\$245,046.57
12/14/2018	\$245,046.57	\$0.00	\$0.00	\$245,046.57
12/15/2018	\$245,046.57	\$0.00	\$0.00	\$245,046.57
12/16/2018	\$245,046.57	\$0.00	\$0.00	\$245,046.57
12/17/2018	\$245,046.57	\$0.00	\$0.00	\$245,046.57
12/18/2018	\$245,046.57	\$0.00	\$0.00	\$245,046.57
12/19/2018	\$245,046.57	\$0.00	\$1,342.50	\$243,704.07
12/20/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/21/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/22/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/23/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/24/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/25/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/26/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/27/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/28/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/29/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/30/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
12/31/2018	\$243,704.07	\$0.00	\$0.00	\$243,704.07
Totals	\$244,791.05	\$786.02	\$1,873.00	\$243,704.07
Account Summary				
Ending Balance:	\$243,704.07	Minimum Balance:	\$243,704.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,184.06	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$244,514.45	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.031637 %
Gross Earnings:	\$438.22			
Administrative Fee:	(\$4.15)			
Cash Management Fee:	(\$6.57)			
Adjusted Interest:	\$427.50			
Balance Including Interest:	\$244,131.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2018	\$5,897,421.32	\$19,892.92	\$9,946.46	\$5,907,367.78
12/02/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/03/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/04/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/05/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/06/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/07/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/08/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/09/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/10/2018	\$5,907,367.78	\$0.00	\$0.00	\$5,907,367.78
12/11/2018	\$5,907,367.78	\$83,727.43	\$0.00	\$5,991,095.21
12/12/2018	\$5,991,095.21	\$0.00	\$0.00	\$5,991,095.21
12/13/2018	\$5,991,095.21	\$0.00	\$0.00	\$5,991,095.21
12/14/2018	\$5,991,095.21	\$0.00	\$0.00	\$5,991,095.21
12/15/2018	\$5,991,095.21	\$0.00	\$0.00	\$5,991,095.21
12/16/2018	\$5,991,095.21	\$0.00	\$0.00	\$5,991,095.21
12/17/2018	\$5,991,095.21	\$416.91	\$0.00	\$5,991,512.12
12/18/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/19/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/20/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/21/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/22/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/23/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/24/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/25/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/26/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/27/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/28/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/29/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/30/2018	\$5,991,512.12	\$0.00	\$0.00	\$5,991,512.12
12/31/2018	\$5,991,512.12	\$46.22	\$0.00	\$5,991,558.34
Totals	\$5,897,421.32	\$104,083.48	\$9,946.46	\$5,991,558.34
Account Summary				
Ending Balance:	\$5,991,558.34	Minimum Balance:	\$5,907,367.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,991,558.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$5,964,289.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$10,689.13			
Administrative Fee:	(\$101.31)			
Cash Management Fee:	(\$160.33)			
Adjusted Interest:	\$10,427.50			
Balance Including Interest:	\$6,001,985.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
12/01/2018	\$200,999.56	\$651.50	\$325.75	\$201,325.31
12/02/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/03/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/04/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/05/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/06/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/07/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/08/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/09/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/10/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/11/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/12/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/13/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/14/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/15/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/16/2018	\$201,325.31	\$0.00	\$0.00	\$201,325.31
12/17/2018	\$201,325.31	\$83.42	\$0.00	\$201,408.73
12/18/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/19/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/20/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/21/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/22/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/23/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/24/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/25/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/26/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/27/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/28/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/29/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/30/2018	\$201,408.73	\$0.00	\$0.00	\$201,408.73
12/31/2018	\$201,408.73	\$9.15	\$0.00	\$201,417.88
Totals	\$200,999.56	\$744.07	\$325.75	\$201,417.88
Account Summary				
Ending Balance:	\$201,417.88	Minimum Balance:	\$201,325.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,417.88	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$201,365.97	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031633 %
Gross Earnings:	\$360.88			
Administrative Fee:	(\$3.42)			
Cash Management Fee:	(\$5.41)			
Adjusted Interest:	\$352.05			
Balance Including Interest:	\$201,769.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
12/01/2018	\$229,126.94	\$757.98	\$378.99	\$229,505.93
12/02/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/03/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/04/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/05/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/06/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/07/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/08/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/09/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/10/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/11/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/12/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/13/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/14/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/15/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/16/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/17/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/18/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/19/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/20/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/21/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/22/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/23/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/24/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/25/2018	\$229,505.93	\$0.00	\$0.00	\$229,505.93
12/26/2018	\$229,505.93	\$2.82	\$0.00	\$229,508.75
12/27/2018	\$229,508.75	\$0.00	\$0.00	\$229,508.75
12/28/2018	\$229,508.75	\$0.00	\$0.00	\$229,508.75
12/29/2018	\$229,508.75	\$0.00	\$0.00	\$229,508.75
12/30/2018	\$229,508.75	\$0.00	\$0.00	\$229,508.75
12/31/2018	\$229,508.75	\$0.00	\$0.00	\$229,508.75
Totals	\$229,126.94	\$760.80	\$378.99	\$229,508.75
Account Summary				
Ending Balance:	\$229,508.75	Minimum Balance:	\$229,505.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,508.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$229,506.48	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$411.32			
Administrative Fee:	(\$3.90)			
Cash Management Fee:	(\$6.17)			
Adjusted Interest:	\$401.25			
Balance Including Interest:	\$229,910.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
12/01/2018	\$241,122.10	\$281,967.26	\$406.68	\$522,682.68
12/02/2018	\$522,682.68	\$0.00	\$0.00	\$522,682.68
12/03/2018	\$522,682.68	\$0.00	\$522,275.00	\$407.68
12/04/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/05/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/06/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/07/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/08/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/09/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/10/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/11/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/12/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/13/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/14/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/15/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/16/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/17/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/18/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/19/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/20/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/21/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/22/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/23/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/24/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/25/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/26/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/27/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/28/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/29/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/30/2018	\$407.68	\$0.00	\$0.00	\$407.68
12/31/2018	\$407.68	\$0.00	\$0.00	\$407.68
Totals	\$241,122.10	\$281,967.26	\$522,681.68	\$407.68
Account Summary				
Ending Balance:	\$407.68	Minimum Balance:	\$407.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,682.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$34,102.84	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.031764 %
Gross Earnings:	\$61.12			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.92)			
Adjusted Interest:	\$59.62			
Balance Including Interest:	\$467.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
12/01/2018	\$24,954,519.38	\$83,476.54	\$322,892.17	\$24,715,103.75
12/02/2018	\$24,715,103.75	\$0.00	\$0.00	\$24,715,103.75
12/03/2018	\$24,715,103.75	\$0.00	\$23,471,943.75	\$1,243,160.00
12/04/2018	\$1,243,160.00	\$0.00	\$0.00	\$1,243,160.00
12/05/2018	\$1,243,160.00	\$29,102.14	\$532.68	\$1,271,729.46
12/06/2018	\$1,271,729.46	\$492.51	\$1,978.75	\$1,270,243.22
12/07/2018	\$1,270,243.22	\$7,180.60	\$107.91	\$1,277,315.91
12/08/2018	\$1,277,315.91	\$0.00	\$0.00	\$1,277,315.91
12/09/2018	\$1,277,315.91	\$0.00	\$0.00	\$1,277,315.91
12/10/2018	\$1,277,315.91	\$18,427.23	\$0.00	\$1,295,743.14
12/11/2018	\$1,295,743.14	\$5,676.68	\$0.00	\$1,301,419.82
12/12/2018	\$1,301,419.82	\$3,528.41	\$0.00	\$1,304,948.23
12/13/2018	\$1,304,948.23	\$2,185.68	\$0.00	\$1,307,133.91
12/14/2018	\$1,307,133.91	\$3,181.10	\$0.00	\$1,310,315.01
12/15/2018	\$1,310,315.01	\$0.00	\$0.00	\$1,310,315.01
12/16/2018	\$1,310,315.01	\$0.00	\$0.00	\$1,310,315.01
12/17/2018	\$1,310,315.01	\$19,243.36	\$0.00	\$1,329,558.37
12/18/2018	\$1,329,558.37	\$3,280.47	\$1,690.53	\$1,331,148.31
12/19/2018	\$1,331,148.31	\$1,268.05	\$0.00	\$1,332,416.36
12/20/2018	\$1,332,416.36	\$1,746.60	\$0.00	\$1,334,162.96
12/21/2018	\$1,334,162.96	\$3,197.10	\$0.00	\$1,337,360.06
12/22/2018	\$1,337,360.06	\$0.00	\$0.00	\$1,337,360.06
12/23/2018	\$1,337,360.06	\$0.00	\$0.00	\$1,337,360.06
12/24/2018	\$1,337,360.06	\$8,159.31	\$0.00	\$1,345,519.37
12/25/2018	\$1,345,519.37	\$0.00	\$0.00	\$1,345,519.37
12/26/2018	\$1,345,519.37	\$3,629.80	\$0.00	\$1,349,149.17
12/27/2018	\$1,349,149.17	\$3,093.13	\$0.00	\$1,352,242.30
12/28/2018	\$1,352,242.30	\$1,863.78	\$0.00	\$1,354,106.08
12/29/2018	\$1,354,106.08	\$0.00	\$0.00	\$1,354,106.08
12/30/2018	\$1,354,106.08	\$0.00	\$0.00	\$1,354,106.08
12/31/2018	\$1,354,106.08	\$4,868.86	\$0.00	\$1,358,974.94
Totals	\$24,954,519.38	\$203,601.35	\$23,799,145.79	\$1,358,974.94
Account Summary				
Ending Balance:	\$1,358,974.94	Minimum Balance:	\$1,243,160.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,715,103.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,825,281.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$5,063.44			
Administrative Fee:	(\$47.99)			
Cash Management Fee:	(\$75.95)			
Adjusted Interest:	\$4,939.50			
Balance Including Interest:	\$1,363,914.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
12/01/2018	\$42.96	\$0.14	\$0.07	\$43.03
12/02/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/03/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/04/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/05/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/06/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/07/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/08/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/09/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/10/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/11/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/12/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/13/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/14/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/15/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/16/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/17/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/18/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/19/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/20/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/21/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/22/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/23/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/24/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/25/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/26/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/27/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/28/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/29/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/30/2018	\$43.03	\$0.00	\$0.00	\$43.03
12/31/2018	\$43.03	\$0.00	\$0.00	\$43.03
Totals	\$42.96	\$0.14	\$0.07	\$43.03
Account Summary				
Ending Balance:	\$43.03	Minimum Balance:	\$43.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$43.03	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:	\$43.11			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL CAPITAL PROJ				
12/01/2018	\$47,884,856.48	\$752.60	\$153,531.82	\$47,732,077.26
12/02/2018	\$47,732,077.26	\$0.00	\$0.00	\$47,732,077.26
12/03/2018	\$47,732,077.26	\$2,071,447.04	\$333.39	\$49,803,190.91
12/04/2018	\$49,803,190.91	\$0.00	\$30,716.33	\$49,772,474.58
12/05/2018	\$49,772,474.58	\$5,496.09	\$0.00	\$49,777,970.67
12/06/2018	\$49,777,970.67	\$157.84	\$27,219.18	\$49,750,909.33
12/07/2018	\$49,750,909.33	\$872.29	\$6,872.41	\$49,744,909.21
12/08/2018	\$49,744,909.21	\$0.00	\$0.00	\$49,744,909.21
12/09/2018	\$49,744,909.21	\$0.00	\$0.00	\$49,744,909.21
12/10/2018	\$49,744,909.21	\$547,504.46	\$16,487.50	\$50,275,926.17
12/11/2018	\$50,275,926.17	\$1,134.54	\$16,102.79	\$50,260,957.92
12/12/2018	\$50,260,957.92	\$252.13	\$15,988.74	\$50,245,221.31
12/13/2018	\$50,245,221.31	\$750.21	\$44,902.45	\$50,201,069.07
12/14/2018	\$50,201,069.07	\$414.40	\$28,146.19	\$50,173,337.28
12/15/2018	\$50,173,337.28	\$0.00	\$0.00	\$50,173,337.28
12/16/2018	\$50,173,337.28	\$0.00	\$0.00	\$50,173,337.28
12/17/2018	\$50,173,337.28	\$481,084.64	\$43,422.17	\$50,610,999.75
12/18/2018	\$50,610,999.75	\$1,401.58	\$24,343.83	\$50,588,057.50
12/19/2018	\$50,588,057.50	\$211.14	\$0.00	\$50,588,268.64
12/20/2018	\$50,588,268.64	\$424.40	\$107,149.16	\$50,481,543.88
12/21/2018	\$50,481,543.88	\$44.50	\$0.00	\$50,481,588.38
12/22/2018	\$50,481,588.38	\$0.00	\$0.00	\$50,481,588.38
12/23/2018	\$50,481,588.38	\$0.00	\$0.00	\$50,481,588.38
12/24/2018	\$50,481,588.38	\$410.31	\$381,637.99	\$50,100,360.70
12/25/2018	\$50,100,360.70	\$0.00	\$0.00	\$50,100,360.70
12/26/2018	\$50,100,360.70	\$708.85	\$11,010.70	\$50,090,058.85
12/27/2018	\$50,090,058.85	\$722.48	\$51,732.17	\$50,039,049.16
12/28/2018	\$50,039,049.16	\$377.11	\$29.69	\$50,039,396.58
12/29/2018	\$50,039,396.58	\$0.00	\$0.00	\$50,039,396.58
12/30/2018	\$50,039,396.58	\$0.00	\$0.00	\$50,039,396.58
12/31/2018	\$50,039,396.58	\$196,465.48	\$725,414.97	\$49,510,447.09
Totals	\$47,884,856.48	\$3,310,632.09	\$1,685,041.48	\$49,510,447.09
Account Summary				
Ending Balance:	\$49,510,447.09	Minimum Balance:	\$47,732,077.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,610,999.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$49,967,055.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$89,550.38			
Administrative Fee:	(\$848.76)			
Cash Management Fee:	(\$1,343.16)			
Adjusted Interest:	\$87,358.50			
Balance Including Interest:	\$49,597,805.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
12/01/2018	\$55,843,830.01	\$479,449.97	\$505,809.25	\$55,817,470.73
12/02/2018	\$55,817,470.73	\$0.00	\$0.00	\$55,817,470.73
12/03/2018	\$55,817,470.73	\$23,629.59	\$3,121,725.11	\$52,719,375.21
12/04/2018	\$52,719,375.21	\$161,575.36	\$296,435.52	\$52,584,515.05
12/05/2018	\$52,584,515.05	\$94,325.59	\$212,024.10	\$52,466,816.54
12/06/2018	\$52,466,816.54	\$100,817.38	\$596,141.80	\$51,971,492.12
12/07/2018	\$51,971,492.12	\$65,617.84	\$61,011.92	\$51,976,098.04
12/08/2018	\$51,976,098.04	\$0.00	\$0.00	\$51,976,098.04
12/09/2018	\$51,976,098.04	\$0.00	\$0.00	\$51,976,098.04
12/10/2018	\$51,976,098.04	\$642,331.80	\$1,909,373.01	\$50,709,056.83
12/11/2018	\$50,709,056.83	\$197,243.73	\$199,890.19	\$50,706,410.37
12/12/2018	\$50,706,410.37	\$24,762.39	\$448,473.00	\$50,282,699.76
12/13/2018	\$50,282,699.76	\$863,231.30	\$34,167.79	\$51,111,763.27
12/14/2018	\$51,111,763.27	\$53,491.89	\$196,839.16	\$50,968,416.00
12/15/2018	\$50,968,416.00	\$0.00	\$0.00	\$50,968,416.00
12/16/2018	\$50,968,416.00	\$0.00	\$0.00	\$50,968,416.00
12/17/2018	\$50,968,416.00	\$29,274.60	\$194,710.00	\$50,802,980.60
12/18/2018	\$50,802,980.60	\$104,939.97	\$56,717.09	\$50,851,203.48
12/19/2018	\$50,851,203.48	\$128,131.51	\$356,292.24	\$50,623,042.75
12/20/2018	\$50,623,042.75	\$66,362.67	\$35,187.11	\$50,654,218.31
12/21/2018	\$50,654,218.31	\$50,867.26	\$318.00	\$50,704,767.57
12/22/2018	\$50,704,767.57	\$0.00	\$0.00	\$50,704,767.57
12/23/2018	\$50,704,767.57	\$0.00	\$0.00	\$50,704,767.57
12/24/2018	\$50,704,767.57	\$4,457.49	\$1,568,473.89	\$49,140,751.17
12/25/2018	\$49,140,751.17	\$0.00	\$0.00	\$49,140,751.17
12/26/2018	\$49,140,751.17	\$9,744.73	\$561,874.72	\$48,588,621.18
12/27/2018	\$48,588,621.18	\$9,139.09	\$152,506.24	\$48,445,254.03
12/28/2018	\$48,445,254.03	\$5,818.53	\$343,481.88	\$48,107,590.68
12/29/2018	\$48,107,590.68	\$0.00	\$0.00	\$48,107,590.68
12/30/2018	\$48,107,590.68	\$0.00	\$0.00	\$48,107,590.68
12/31/2018	\$48,107,590.68	\$24,050,767.40	\$17,121,775.96	\$55,036,582.12
Totals	\$55,843,830.01	\$27,165,980.09	\$27,973,227.98	\$55,036,582.12
Account Summary				
Ending Balance:	\$55,036,582.12	Minimum Balance:	\$48,107,590.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,817,470.73	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$51,056,164.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$91,502.27			
Administrative Fee:	(\$867.26)			
Cash Management Fee:	(\$1,372.43)			
Adjusted Interest:	\$89,262.62			
Balance Including Interest:	\$55,125,844.74			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2018	\$2,301,213.76	\$8,422.16	\$4,211.08	\$2,305,424.84
12/02/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/03/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/04/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/05/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/06/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/07/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/08/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/09/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/10/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/11/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/12/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/13/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/14/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/15/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/16/2018	\$2,305,424.84	\$0.00	\$0.00	\$2,305,424.84
12/17/2018	\$2,305,424.84	\$404.51	\$0.00	\$2,305,829.35
12/18/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/19/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/20/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/21/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/22/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/23/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/24/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/25/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/26/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/27/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/28/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/29/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/30/2018	\$2,305,829.35	\$0.00	\$0.00	\$2,305,829.35
12/31/2018	\$2,305,829.35	\$36.53	\$0.00	\$2,305,865.88
Totals	\$2,301,213.76	\$8,863.20	\$4,211.08	\$2,305,865.88
Account Summary				
Ending Balance:	\$2,305,865.88	Minimum Balance:	\$2,305,424.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,305,865.88	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,305,621.75	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$4,132.11			
Administrative Fee:	(\$39.16)			
Cash Management Fee:	(\$61.98)			
Adjusted Interest:	\$4,030.97			
Balance Including Interest:	\$2,309,896.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPJ 2015				
12/01/2018	\$5,748,308.73	\$20,082.20	\$12,649.68	\$5,755,741.25
12/02/2018	\$5,755,741.25	\$0.00	\$0.00	\$5,755,741.25
12/03/2018	\$5,755,741.25	\$0.00	\$16,862.79	\$5,738,878.46
12/04/2018	\$5,738,878.46	\$0.00	\$0.00	\$5,738,878.46
12/05/2018	\$5,738,878.46	\$0.00	\$0.00	\$5,738,878.46
12/06/2018	\$5,738,878.46	\$0.00	\$0.00	\$5,738,878.46
12/07/2018	\$5,738,878.46	\$0.00	\$0.00	\$5,738,878.46
12/08/2018	\$5,738,878.46	\$0.00	\$0.00	\$5,738,878.46
12/09/2018	\$5,738,878.46	\$0.00	\$0.00	\$5,738,878.46
12/10/2018	\$5,738,878.46	\$0.00	\$39,728.31	\$5,699,150.15
12/11/2018	\$5,699,150.15	\$0.00	\$0.00	\$5,699,150.15
12/12/2018	\$5,699,150.15	\$0.00	\$0.00	\$5,699,150.15
12/13/2018	\$5,699,150.15	\$0.00	\$0.00	\$5,699,150.15
12/14/2018	\$5,699,150.15	\$0.00	\$0.00	\$5,699,150.15
12/15/2018	\$5,699,150.15	\$0.00	\$0.00	\$5,699,150.15
12/16/2018	\$5,699,150.15	\$0.00	\$0.00	\$5,699,150.15
12/17/2018	\$5,699,150.15	\$21.05	\$0.00	\$5,699,171.20
12/18/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/19/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/20/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/21/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/22/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/23/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/24/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/25/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/26/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/27/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/28/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/29/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/30/2018	\$5,699,171.20	\$0.00	\$0.00	\$5,699,171.20
12/31/2018	\$5,699,171.20	\$33,825.74	\$0.00	\$5,732,996.94
Totals	\$5,748,308.73	\$53,928.99	\$69,240.78	\$5,732,996.94
Account Summary				
Ending Balance:	\$5,732,996.94	Minimum Balance:	\$5,699,150.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,755,741.25	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,712,873.44	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.031564 %
Gross Earnings:	\$10,238.55			
Administrative Fee:	(\$96.78)			
Cash Management Fee:	(\$153.15)			
Adjusted Interest:	\$9,988.62			
Balance Including Interest:	\$5,742,985.56			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
12/01/2018	\$280.44	\$1.32	\$281.10	\$0.66
12/02/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/03/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/04/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/05/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/06/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/07/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/08/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/09/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/10/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/11/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/12/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/13/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/14/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/15/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/16/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/17/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/18/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/19/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/20/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/21/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/22/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/23/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/24/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/25/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/26/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/27/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/28/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/29/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/30/2018	\$0.66	\$0.00	\$0.00	\$0.66
12/31/2018	\$0.66	\$255.25	\$0.00	\$255.91
Totals	\$280.44	\$256.57	\$281.10	\$255.91
Account Summary				
Ending Balance:	\$255.91	Minimum Balance:	\$0.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8.89	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$255.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
12/01/2018	\$472.16	\$2.22	\$473.27	\$1.11
12/02/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/03/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/04/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/05/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/06/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/07/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/08/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/09/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/10/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/11/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/12/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/13/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/14/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/15/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/16/2018	\$1.11	\$0.00	\$0.00	\$1.11
12/17/2018	\$1.11	\$5,872.96	\$0.00	\$5,874.07
12/18/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/19/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/20/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/21/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/22/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/23/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/24/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/25/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/26/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/27/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/28/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/29/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/30/2018	\$5,874.07	\$0.00	\$0.00	\$5,874.07
12/31/2018	\$5,874.07	\$429.76	\$0.00	\$6,303.83
Totals	\$472.16	\$6,304.94	\$473.27	\$6,303.83
Account Summary				
Ending Balance:	\$6,303.83	Minimum Balance:	\$1.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,303.83	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,856.73	Charge Rate: 0.020608 %
				Cash Mgmt Rate: 0.032973 %
Gross Earnings:	\$5.12			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.99			
Balance Including Interest:	\$6,308.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSHORE SD417 CAP PROJ 2014				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
12/01/2018	\$155,912,281.27	\$561,633.23	\$265,458.45	\$156,208,456.05
12/02/2018	\$156,208,456.05	\$0.00	\$0.00	\$156,208,456.05
12/03/2018	\$156,208,456.05	\$0.00	\$2,054,584.25	\$154,153,871.80
12/04/2018	\$154,153,871.80	\$0.00	\$0.00	\$154,153,871.80
12/05/2018	\$154,153,871.80	\$0.00	\$0.00	\$154,153,871.80
12/06/2018	\$154,153,871.80	\$0.00	\$0.00	\$154,153,871.80
12/07/2018	\$154,153,871.80	\$0.00	\$0.00	\$154,153,871.80
12/08/2018	\$154,153,871.80	\$0.00	\$0.00	\$154,153,871.80
12/09/2018	\$154,153,871.80	\$0.00	\$0.00	\$154,153,871.80
12/10/2018	\$154,153,871.80	\$0.00	\$466,915.58	\$153,686,956.22
12/11/2018	\$153,686,956.22	\$0.00	\$0.00	\$153,686,956.22
12/12/2018	\$153,686,956.22	\$0.00	\$0.00	\$153,686,956.22
12/13/2018	\$153,686,956.22	\$0.00	\$0.00	\$153,686,956.22
12/14/2018	\$153,686,956.22	\$0.00	\$0.00	\$153,686,956.22
12/15/2018	\$153,686,956.22	\$0.00	\$0.00	\$153,686,956.22
12/16/2018	\$153,686,956.22	\$0.00	\$0.00	\$153,686,956.22
12/17/2018	\$153,686,956.22	\$0.00	\$469,835.69	\$153,217,120.53
12/18/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/19/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/20/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/21/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/22/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/23/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/24/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/25/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/26/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/27/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/28/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/29/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/30/2018	\$153,217,120.53	\$0.00	\$0.00	\$153,217,120.53
12/31/2018	\$153,217,120.53	\$0.00	\$228,405.34	\$152,988,715.19
Totals	\$155,912,281.27	\$561,633.23	\$3,485,199.31	\$152,988,715.19
Account Summary				
Ending Balance:	\$152,988,715.19	Minimum Balance:	\$152,988,715.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,208,456.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.13	Average Balance:	\$153,720,358.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$275,495.87			
Administrative Fee:	(\$2,611.14)			
Cash Management Fee:	(\$4,132.13)			
Adjusted Interest:	\$268,752.73			
Balance Including Interest:	\$153,257,467.92			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2018	\$3,516,378.11	\$78,034.20	\$5,860.40	\$3,588,551.91
12/02/2018	\$3,588,551.91	\$0.00	\$0.00	\$3,588,551.91
12/03/2018	\$3,588,551.91	\$0.00	\$7,541.67	\$3,581,010.24
12/04/2018	\$3,581,010.24	\$0.00	\$467.22	\$3,580,543.02
12/05/2018	\$3,580,543.02	\$0.00	\$4,200.00	\$3,576,343.02
12/06/2018	\$3,576,343.02	\$0.00	\$3,920.00	\$3,572,423.02
12/07/2018	\$3,572,423.02	\$0.00	\$776.25	\$3,571,646.77
12/08/2018	\$3,571,646.77	\$0.00	\$0.00	\$3,571,646.77
12/09/2018	\$3,571,646.77	\$0.00	\$0.00	\$3,571,646.77
12/10/2018	\$3,571,646.77	\$0.00	\$10,056.88	\$3,561,589.89
12/11/2018	\$3,561,589.89	\$0.00	\$4,707.75	\$3,556,882.14
12/12/2018	\$3,556,882.14	\$0.00	\$267.29	\$3,556,614.85
12/13/2018	\$3,556,614.85	\$0.00	\$3,386.08	\$3,553,228.77
12/14/2018	\$3,553,228.77	\$0.00	\$1,004.55	\$3,552,224.22
12/15/2018	\$3,552,224.22	\$0.00	\$0.00	\$3,552,224.22
12/16/2018	\$3,552,224.22	\$0.00	\$0.00	\$3,552,224.22
12/17/2018	\$3,552,224.22	\$221.73	\$33,442.67	\$3,519,003.28
12/18/2018	\$3,519,003.28	\$0.00	\$1,656.16	\$3,517,347.12
12/19/2018	\$3,517,347.12	\$0.00	\$1,070.00	\$3,516,277.12
12/20/2018	\$3,516,277.12	\$0.00	\$6,325.00	\$3,509,952.12
12/21/2018	\$3,509,952.12	\$0.00	\$0.00	\$3,509,952.12
12/22/2018	\$3,509,952.12	\$0.00	\$0.00	\$3,509,952.12
12/23/2018	\$3,509,952.12	\$0.00	\$0.00	\$3,509,952.12
12/24/2018	\$3,509,952.12	\$0.00	\$85,533.40	\$3,424,418.72
12/25/2018	\$3,424,418.72	\$0.00	\$0.00	\$3,424,418.72
12/26/2018	\$3,424,418.72	\$0.00	\$2,381.93	\$3,422,036.79
12/27/2018	\$3,422,036.79	\$0.00	\$1,822.64	\$3,420,214.15
12/28/2018	\$3,420,214.15	\$0.00	\$14,937.17	\$3,405,276.98
12/29/2018	\$3,405,276.98	\$0.00	\$0.00	\$3,405,276.98
12/30/2018	\$3,405,276.98	\$0.00	\$0.00	\$3,405,276.98
12/31/2018	\$3,405,276.98	\$172,028.38	\$525.00	\$3,576,780.36
Totals	\$3,516,378.11	\$250,284.31	\$189,882.06	\$3,576,780.36
Account Summary				
Ending Balance:	\$3,576,780.36	Minimum Balance:	\$3,405,276.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,588,551.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,521,402.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$6,311.02			
Administrative Fee:	(\$59.82)			
Cash Management Fee:	(\$94.66)			
Adjusted Interest:	\$6,156.54			
Balance Including Interest:	\$3,582,936.90			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
12/01/2018	\$4,125,800.58	\$13,721.58	\$6,860.79	\$4,132,661.37
12/02/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/03/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/04/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/05/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/06/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/07/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/08/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/09/2018	\$4,132,661.37	\$0.00	\$0.00	\$4,132,661.37
12/10/2018	\$4,132,661.37	\$150,319.00	\$0.00	\$4,282,980.37
12/11/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/12/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/13/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/14/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/15/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/16/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/17/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/18/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/19/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/20/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/21/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/22/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/23/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/24/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/25/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/26/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/27/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/28/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/29/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/30/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
12/31/2018	\$4,282,980.37	\$0.00	\$0.00	\$4,282,980.37
Totals	\$4,125,800.58	\$164,040.58	\$6,860.79	\$4,282,980.37
Account Summary				
Ending Balance:	\$4,282,980.37	Minimum Balance:	\$4,132,661.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,282,980.37	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,239,339.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$7,597.69			
Administrative Fee:	(\$72.01)			
Cash Management Fee:	(\$113.96)			
Adjusted Interest:	\$7,411.72			
Balance Including Interest:	\$4,290,392.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
12/01/2018	\$2,440,651.10	\$8,049.34	\$4,024.67	\$2,444,675.77
12/02/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/03/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/04/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/05/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/06/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/07/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/08/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/09/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/10/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/11/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/12/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/13/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/14/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/15/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/16/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/17/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/18/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/19/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/20/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/21/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/22/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/23/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/24/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/25/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/26/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/27/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/28/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/29/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/30/2018	\$2,444,675.77	\$0.00	\$0.00	\$2,444,675.77
12/31/2018	\$2,444,675.77	\$110,630.00	\$0.00	\$2,555,305.77
Totals	\$2,440,651.10	\$118,679.34	\$4,024.67	\$2,555,305.77
Account Summary				
Ending Balance:	\$2,555,305.77	Minimum Balance:	\$2,444,675.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,555,305.77	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,448,244.48	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$4,387.72			
Administrative Fee:	(\$41.59)			
Cash Management Fee:	(\$65.81)			
Adjusted Interest:	\$4,280.32			
Balance Including Interest:	\$2,559,586.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2018	\$37,128,858.60	\$379,633.03	\$58,626.39	\$37,449,865.24
12/02/2018	\$37,449,865.24	\$0.00	\$0.00	\$37,449,865.24
12/03/2018	\$37,449,865.24	\$0.00	\$32,625,680.01	\$4,824,185.23
12/04/2018	\$4,824,185.23	\$0.00	\$0.00	\$4,824,185.23
12/05/2018	\$4,824,185.23	\$33,292.73	\$0.00	\$4,857,477.96
12/06/2018	\$4,857,477.96	\$962.79	\$605.02	\$4,857,835.73
12/07/2018	\$4,857,835.73	\$5,320.83	\$91.81	\$4,863,064.75
12/08/2018	\$4,863,064.75	\$0.00	\$0.00	\$4,863,064.75
12/09/2018	\$4,863,064.75	\$0.00	\$0.00	\$4,863,064.75
12/10/2018	\$4,863,064.75	\$588,748.52	\$0.00	\$5,451,813.27
12/11/2018	\$5,451,813.27	\$6,913.48	\$0.00	\$5,458,726.75
12/12/2018	\$5,458,726.75	\$1,537.96	\$0.00	\$5,460,264.71
12/13/2018	\$5,460,264.71	\$4,576.22	\$0.00	\$5,464,840.93
12/14/2018	\$5,464,840.93	\$2,527.84	\$0.00	\$5,467,368.77
12/15/2018	\$5,467,368.77	\$0.00	\$0.00	\$5,467,368.77
12/16/2018	\$5,467,368.77	\$0.00	\$0.00	\$5,467,368.77
12/17/2018	\$5,467,368.77	\$8,400.08	\$0.00	\$5,475,768.85
12/18/2018	\$5,475,768.85	\$8,549.54	\$0.00	\$5,484,318.39
12/19/2018	\$5,484,318.39	\$1,287.96	\$0.00	\$5,485,606.35
12/20/2018	\$5,485,606.35	\$2,588.79	\$0.00	\$5,488,195.14
12/21/2018	\$5,488,195.14	\$271.45	\$0.00	\$5,488,466.59
12/22/2018	\$5,488,466.59	\$0.00	\$0.00	\$5,488,466.59
12/23/2018	\$5,488,466.59	\$0.00	\$0.00	\$5,488,466.59
12/24/2018	\$5,488,466.59	\$2,488.29	\$0.00	\$5,490,954.88
12/25/2018	\$5,490,954.88	\$0.00	\$0.00	\$5,490,954.88
12/26/2018	\$5,490,954.88	\$4,323.17	\$0.00	\$5,495,278.05
12/27/2018	\$5,495,278.05	\$4,407.13	\$0.00	\$5,499,685.18
12/28/2018	\$5,499,685.18	\$2,300.43	\$0.00	\$5,501,985.61
12/29/2018	\$5,501,985.61	\$0.00	\$0.00	\$5,501,985.61
12/30/2018	\$5,501,985.61	\$0.00	\$0.00	\$5,501,985.61
12/31/2018	\$5,501,985.61	\$5,671.99	\$0.00	\$5,507,657.60
Totals	\$37,128,858.60	\$1,063,802.23	\$32,685,003.23	\$5,507,657.60
Account Summary				
Ending Balance:	\$5,507,657.60	Minimum Balance:	\$4,824,185.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,449,865.24	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,402,585.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,266.82			
Administrative Fee:	(\$125.74)			
Cash Management Fee:	(\$198.99)			
Adjusted Interest:	\$12,942.10			
Balance Including Interest:	\$5,520,599.70			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2018	\$1,992,908.33	\$6,707.56	\$3,353.78	\$1,996,262.11
12/02/2018	\$1,996,262.11	\$0.00	\$0.00	\$1,996,262.11
12/03/2018	\$1,996,262.11	\$0.00	\$0.00	\$1,996,262.11
12/04/2018	\$1,996,262.11	\$0.00	\$0.00	\$1,996,262.11
12/05/2018	\$1,996,262.11	\$1,399.99	\$57,144.83	\$1,940,517.27
12/06/2018	\$1,940,517.27	\$516.10	\$0.00	\$1,941,033.37
12/07/2018	\$1,941,033.37	\$619.40	\$0.00	\$1,941,652.77
12/08/2018	\$1,941,652.77	\$0.00	\$0.00	\$1,941,652.77
12/09/2018	\$1,941,652.77	\$0.00	\$0.00	\$1,941,652.77
12/10/2018	\$1,941,652.77	\$0.00	\$0.00	\$1,941,652.77
12/11/2018	\$1,941,652.77	\$3.21	\$0.00	\$1,941,655.98
12/12/2018	\$1,941,655.98	\$0.00	\$0.00	\$1,941,655.98
12/13/2018	\$1,941,655.98	\$0.00	\$0.00	\$1,941,655.98
12/14/2018	\$1,941,655.98	\$0.00	\$0.00	\$1,941,655.98
12/15/2018	\$1,941,655.98	\$0.00	\$0.00	\$1,941,655.98
12/16/2018	\$1,941,655.98	\$0.00	\$0.00	\$1,941,655.98
12/17/2018	\$1,941,655.98	\$820.48	\$0.00	\$1,942,476.46
12/18/2018	\$1,942,476.46	\$0.00	\$0.00	\$1,942,476.46
12/19/2018	\$1,942,476.46	\$6.79	\$0.00	\$1,942,483.25
12/20/2018	\$1,942,483.25	\$0.00	\$0.00	\$1,942,483.25
12/21/2018	\$1,942,483.25	\$138.13	\$0.00	\$1,942,621.38
12/22/2018	\$1,942,621.38	\$0.00	\$0.00	\$1,942,621.38
12/23/2018	\$1,942,621.38	\$0.00	\$0.00	\$1,942,621.38
12/24/2018	\$1,942,621.38	\$840.93	\$0.00	\$1,943,462.31
12/25/2018	\$1,943,462.31	\$0.00	\$0.00	\$1,943,462.31
12/26/2018	\$1,943,462.31	\$0.00	\$0.00	\$1,943,462.31
12/27/2018	\$1,943,462.31	\$0.00	\$0.00	\$1,943,462.31
12/28/2018	\$1,943,462.31	\$0.00	\$62,317.08	\$1,881,145.23
12/29/2018	\$1,881,145.23	\$0.00	\$0.00	\$1,881,145.23
12/30/2018	\$1,881,145.23	\$0.00	\$0.00	\$1,881,145.23
12/31/2018	\$1,881,145.23	\$43.20	\$0.00	\$1,881,188.43
Totals	\$1,992,908.33	\$11,095.79	\$122,815.69	\$1,881,188.43
Account Summary				
Ending Balance:	\$1,881,188.43	Minimum Balance:	\$1,881,145.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,996,262.11	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,941,271.06	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$3,479.12			
Administrative Fee:	(\$32.98)			
Cash Management Fee:	(\$52.18)			
Adjusted Interest:	\$3,393.96			
Balance Including Interest:	\$1,884,582.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
12/01/2018	\$46,305.49	\$145.90	\$72.95	\$46,378.44
12/02/2018	\$46,378.44	\$0.00	\$0.00	\$46,378.44
12/03/2018	\$46,378.44	\$0.00	\$0.00	\$46,378.44
12/04/2018	\$46,378.44	\$0.00	\$0.00	\$46,378.44
12/05/2018	\$46,378.44	\$0.00	\$0.00	\$46,378.44
12/06/2018	\$46,378.44	\$0.00	\$7,140.77	\$39,237.67
12/07/2018	\$39,237.67	\$1.50	\$0.00	\$39,239.17
12/08/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/09/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/10/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/11/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/12/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/13/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/14/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/15/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/16/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/17/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/18/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/19/2018	\$39,239.17	\$0.00	\$0.00	\$39,239.17
12/20/2018	\$39,239.17	\$75.31	\$0.00	\$39,314.48
12/21/2018	\$39,314.48	\$0.00	\$0.00	\$39,314.48
12/22/2018	\$39,314.48	\$0.00	\$0.00	\$39,314.48
12/23/2018	\$39,314.48	\$0.00	\$0.00	\$39,314.48
12/24/2018	\$39,314.48	\$0.00	\$0.00	\$39,314.48
12/25/2018	\$39,314.48	\$0.00	\$0.00	\$39,314.48
12/26/2018	\$39,314.48	\$16.92	\$0.00	\$39,331.40
12/27/2018	\$39,331.40	\$25.13	\$0.00	\$39,356.53
12/28/2018	\$39,356.53	\$0.00	\$0.00	\$39,356.53
12/29/2018	\$39,356.53	\$0.00	\$0.00	\$39,356.53
12/30/2018	\$39,356.53	\$0.00	\$0.00	\$39,356.53
12/31/2018	\$39,356.53	\$0.00	\$0.00	\$39,356.53
Totals	\$46,305.49	\$264.76	\$7,213.72	\$39,356.53
Account Summary				
Ending Balance:	\$39,356.53	Minimum Balance:	\$39,237.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,378.44	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$40,427.10	Charge Rate: 0.020096 %
				Cash Mgmt Rate: 0.031746 %
Gross Earnings:	\$72.46			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$1.09)			
Adjusted Interest:	\$70.68			
Balance Including Interest:	\$39,427.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2018	\$2,776,361.41	\$9,365.02	\$4,682.51	\$2,781,043.92
12/02/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/03/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/04/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/05/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/06/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/07/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/08/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/09/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/10/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/11/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/12/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/13/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/14/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/15/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/16/2018	\$2,781,043.92	\$0.00	\$0.00	\$2,781,043.92
12/17/2018	\$2,781,043.92	\$479.64	\$0.00	\$2,781,523.56
12/18/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/19/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/20/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/21/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/22/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/23/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/24/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/25/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/26/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/27/2018	\$2,781,523.56	\$0.00	\$0.00	\$2,781,523.56
12/28/2018	\$2,781,523.56	\$0.00	\$22,705.95	\$2,758,817.61
12/29/2018	\$2,758,817.61	\$0.00	\$0.00	\$2,758,817.61
12/30/2018	\$2,758,817.61	\$0.00	\$0.00	\$2,758,817.61
12/31/2018	\$2,758,817.61	\$45.84	\$0.00	\$2,758,863.45
Totals	\$2,776,361.41	\$9,890.50	\$27,388.46	\$2,758,863.45
Account Summary				
Ending Balance:	\$2,758,863.45	Minimum Balance:	\$2,758,817.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,781,523.56	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,778,347.68	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$4,979.32			
Administrative Fee:	(\$47.19)			
Cash Management Fee:	(\$74.68)			
Adjusted Interest:	\$4,857.45			
Balance Including Interest:	\$2,763,720.90			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2018	\$281,202.28	\$947.24	\$515.75	\$281,633.77
12/02/2018	\$281,633.77	\$0.00	\$0.00	\$281,633.77
12/03/2018	\$281,633.77	\$1,513.17	\$17,164.04	\$265,982.90
12/04/2018	\$265,982.90	\$83.20	\$0.00	\$266,066.10
12/05/2018	\$266,066.10	\$1,376.81	\$0.00	\$267,442.91
12/06/2018	\$267,442.91	\$319.34	\$15,614.00	\$252,148.25
12/07/2018	\$252,148.25	\$2,000.69	\$0.00	\$254,148.94
12/08/2018	\$254,148.94	\$0.00	\$0.00	\$254,148.94
12/09/2018	\$254,148.94	\$0.00	\$0.00	\$254,148.94
12/10/2018	\$254,148.94	\$3,589.00	\$6,588.20	\$251,149.74
12/11/2018	\$251,149.74	\$5,493.64	\$0.00	\$256,643.38
12/12/2018	\$256,643.38	\$2,597.54	\$0.00	\$259,240.92
12/13/2018	\$259,240.92	\$4,594.83	\$0.00	\$263,835.75
12/14/2018	\$263,835.75	\$2,709.23	\$0.00	\$266,544.98
12/15/2018	\$266,544.98	\$0.00	\$0.00	\$266,544.98
12/16/2018	\$266,544.98	\$0.00	\$0.00	\$266,544.98
12/17/2018	\$266,544.98	\$14,262.45	\$15,312.43	\$265,495.00
12/18/2018	\$265,495.00	\$3,030.21	\$46,055.62	\$222,469.59
12/19/2018	\$222,469.59	\$2,398.18	\$0.00	\$224,867.77
12/20/2018	\$224,867.77	\$3,130.48	\$0.00	\$227,998.25
12/21/2018	\$227,998.25	\$2,784.54	\$0.00	\$230,782.79
12/22/2018	\$230,782.79	\$0.00	\$0.00	\$230,782.79
12/23/2018	\$230,782.79	\$0.00	\$0.00	\$230,782.79
12/24/2018	\$230,782.79	\$863.67	\$0.00	\$231,646.46
12/25/2018	\$231,646.46	\$0.00	\$0.00	\$231,646.46
12/26/2018	\$231,646.46	\$32,762.33	\$0.00	\$264,408.79
12/27/2018	\$264,408.79	\$0.00	\$4,588.20	\$259,820.59
12/28/2018	\$259,820.59	\$6,011.52	\$0.00	\$265,832.11
12/29/2018	\$265,832.11	\$0.00	\$0.00	\$265,832.11
12/30/2018	\$265,832.11	\$0.00	\$0.00	\$265,832.11
12/31/2018	\$265,832.11	\$3,203.77	\$0.00	\$269,035.88
Totals	\$281,202.28	\$93,671.84	\$105,838.24	\$269,035.88
Account Summary				
Ending Balance:	\$269,035.88	Minimum Balance:	\$222,469.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,633.77	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$254,680.41	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.031668 %
Gross Earnings:	\$456.44			
Administrative Fee:	(\$4.33)			
Cash Management Fee:	(\$6.85)			
Adjusted Interest:	\$445.26			
Balance Including Interest:	\$269,481.14			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
12/01/2018	\$294,477.19	\$985.44	\$492.72	\$294,969.91
12/02/2018	\$294,969.91	\$0.00	\$0.00	\$294,969.91
12/03/2018	\$294,969.91	\$0.00	\$0.00	\$294,969.91
12/04/2018	\$294,969.91	\$0.00	\$0.00	\$294,969.91
12/05/2018	\$294,969.91	\$0.00	\$0.00	\$294,969.91
12/06/2018	\$294,969.91	\$10,000.00	\$0.00	\$304,969.91
12/07/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/08/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/09/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/10/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/11/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/12/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/13/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/14/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/15/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/16/2018	\$304,969.91	\$0.00	\$0.00	\$304,969.91
12/17/2018	\$304,969.91	\$40.32	\$0.00	\$305,010.23
12/18/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/19/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/20/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/21/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/22/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/23/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/24/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/25/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/26/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/27/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/28/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/29/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/30/2018	\$305,010.23	\$0.00	\$0.00	\$305,010.23
12/31/2018	\$305,010.23	\$4.17	\$0.00	\$305,014.40
Totals	\$294,477.19	\$11,029.93	\$492.72	\$305,014.40
Account Summary				
Ending Balance:	\$305,014.40	Minimum Balance:	\$294,969.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,014.40	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$303,376.65	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.031669 %
Gross Earnings:	\$543.71			
Administrative Fee:	(\$5.15)			
Cash Management Fee:	(\$8.16)			
Adjusted Interest:	\$530.40			
Balance Including Interest:	\$305,544.80			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2018	\$6,272.36	\$21.16	\$10.58	\$6,282.94
12/02/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/03/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/04/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/05/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/06/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/07/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/08/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/09/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/10/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/11/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/12/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/13/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/14/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/15/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/16/2018	\$6,282.94	\$0.00	\$0.00	\$6,282.94
12/17/2018	\$6,282.94	\$0.79	\$0.00	\$6,283.73
12/18/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/19/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/20/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/21/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/22/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/23/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/24/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/25/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/26/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/27/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/28/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/29/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/30/2018	\$6,283.73	\$0.00	\$0.00	\$6,283.73
12/31/2018	\$6,283.73	\$0.08	\$0.00	\$6,283.81
Totals	\$6,272.36	\$22.03	\$10.58	\$6,283.81
Account Summary				
Ending Balance:	\$6,283.81	Minimum Balance:	\$6,282.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,283.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$6,283.32	Charge Rate: 0.020613 %
				Cash Mgmt Rate: 0.031856 %
Gross Earnings:	\$11.26			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.98			
Balance Including Interest:	\$6,294.79			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
12/01/2018	\$726,068.20	\$2,438.50	\$1,219.25	\$727,287.45
12/02/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/03/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/04/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/05/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/06/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/07/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/08/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/09/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/10/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/11/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/12/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/13/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/14/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/15/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/16/2018	\$727,287.45	\$0.00	\$0.00	\$727,287.45
12/17/2018	\$727,287.45	\$2.90	\$0.00	\$727,290.35
12/18/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/19/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/20/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/21/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/22/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/23/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/24/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/25/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/26/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/27/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/28/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/29/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/30/2018	\$727,290.35	\$0.00	\$0.00	\$727,290.35
12/31/2018	\$727,290.35	\$0.28	\$0.00	\$727,290.63
Totals	\$726,068.20	\$2,441.68	\$1,219.25	\$727,290.63
Account Summary				
Ending Balance:	\$727,290.63	Minimum Balance:	\$727,287.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$727,290.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$727,288.86	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$1,303.44			
Administrative Fee:	(\$12.35)			
Cash Management Fee:	(\$19.55)			
Adjusted Interest:	\$1,271.54			
Balance Including Interest:	\$728,562.17			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
12/01/2018	\$11,914.02	\$38.40	\$19.20	\$11,933.22
12/02/2018	\$11,933.22	\$0.00	\$0.00	\$11,933.22
12/03/2018	\$11,933.22	\$0.00	\$0.00	\$11,933.22
12/04/2018	\$11,933.22	\$0.00	\$0.00	\$11,933.22
12/05/2018	\$11,933.22	\$0.00	\$0.00	\$11,933.22
12/06/2018	\$11,933.22	\$2,258.00	\$0.00	\$14,191.22
12/07/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/08/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/09/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/10/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/11/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/12/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/13/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/14/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/15/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/16/2018	\$14,191.22	\$0.00	\$0.00	\$14,191.22
12/17/2018	\$14,191.22	\$2.07	\$0.00	\$14,193.29
12/18/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/19/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/20/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/21/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/22/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/23/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/24/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/25/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/26/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/27/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/28/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/29/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/30/2018	\$14,193.29	\$0.00	\$0.00	\$14,193.29
12/31/2018	\$14,193.29	\$0.13	\$0.00	\$14,193.42
Totals	\$11,914.02	\$2,298.60	\$19.20	\$14,193.42
Account Summary				
Ending Balance:	\$14,193.42	Minimum Balance:	\$11,933.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,193.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$13,828.03	Charge Rate: 0.019584 %
				Cash Mgmt Rate: 0.031504 %
Gross Earnings:	\$24.78			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$24.18			
Balance Including Interest:	\$14,217.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
12/01/2018	\$13,852.67	\$44.66	\$22.33	\$13,875.00
12/02/2018	\$13,875.00	\$0.00	\$0.00	\$13,875.00
12/03/2018	\$13,875.00	\$0.00	\$0.00	\$13,875.00
12/04/2018	\$13,875.00	\$0.00	\$0.00	\$13,875.00
12/05/2018	\$13,875.00	\$0.00	\$0.00	\$13,875.00
12/06/2018	\$13,875.00	\$2,606.00	\$0.00	\$16,481.00
12/07/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/08/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/09/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/10/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/11/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/12/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/13/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/14/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/15/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/16/2018	\$16,481.00	\$0.00	\$0.00	\$16,481.00
12/17/2018	\$16,481.00	\$3.09	\$0.00	\$16,484.09
12/18/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/19/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/20/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/21/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/22/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/23/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/24/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/25/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/26/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/27/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/28/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/29/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/30/2018	\$16,484.09	\$0.00	\$0.00	\$16,484.09
12/31/2018	\$16,484.09	\$0.19	\$0.00	\$16,484.28
Totals	\$13,852.67	\$2,653.94	\$22.33	\$16,484.28
Account Summary				
Ending Balance:	\$16,484.28	Minimum Balance:	\$13,875.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,484.28	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$16,062.18	Charge Rate: 0.019792 %
				Cash Mgmt Rate: 0.031521 %
Gross Earnings:	\$28.78			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$28.08			
Balance Including Interest:	\$16,512.36			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2018	\$2,417,986.56	\$8,241.52	\$4,190.95	\$2,422,037.13
12/02/2018	\$2,422,037.13	\$0.00	\$0.00	\$2,422,037.13
12/03/2018	\$2,422,037.13	\$13,122.65	\$0.00	\$2,435,159.78
12/04/2018	\$2,435,159.78	\$72,313.11	\$0.00	\$2,507,472.89
12/05/2018	\$2,507,472.89	\$9,563.63	\$0.00	\$2,517,036.52
12/06/2018	\$2,517,036.52	\$4,867.86	\$0.00	\$2,521,904.38
12/07/2018	\$2,521,904.38	\$44,270.04	\$0.00	\$2,566,174.42
12/08/2018	\$2,566,174.42	\$0.00	\$0.00	\$2,566,174.42
12/09/2018	\$2,566,174.42	\$0.00	\$0.00	\$2,566,174.42
12/10/2018	\$2,566,174.42	\$18,931.06	\$0.00	\$2,585,105.48
12/11/2018	\$2,585,105.48	\$62,538.33	\$268,473.02	\$2,379,170.79
12/12/2018	\$2,379,170.79	\$6,456.76	\$0.00	\$2,385,627.55
12/13/2018	\$2,385,627.55	\$6,903.23	\$0.00	\$2,392,530.78
12/14/2018	\$2,392,530.78	\$20,956.90	\$0.00	\$2,413,487.68
12/15/2018	\$2,413,487.68	\$0.00	\$0.00	\$2,413,487.68
12/16/2018	\$2,413,487.68	\$0.00	\$0.00	\$2,413,487.68
12/17/2018	\$2,413,487.68	\$8,247.01	\$0.00	\$2,421,734.69
12/18/2018	\$2,421,734.69	\$44,277.80	\$0.00	\$2,466,012.49
12/19/2018	\$2,466,012.49	\$17,389.77	\$0.00	\$2,483,402.26
12/20/2018	\$2,483,402.26	\$30,617.94	\$0.00	\$2,514,020.20
12/21/2018	\$2,514,020.20	\$16,690.02	\$0.00	\$2,530,710.22
12/22/2018	\$2,530,710.22	\$0.00	\$0.00	\$2,530,710.22
12/23/2018	\$2,530,710.22	\$0.00	\$0.00	\$2,530,710.22
12/24/2018	\$2,530,710.22	\$11,223.34	\$0.00	\$2,541,933.56
12/25/2018	\$2,541,933.56	\$0.00	\$0.00	\$2,541,933.56
12/26/2018	\$2,541,933.56	\$2,145.63	\$0.00	\$2,544,079.19
12/27/2018	\$2,544,079.19	\$34,582.71	\$294,340.98	\$2,284,320.92
12/28/2018	\$2,284,320.92	\$20,014.77	\$0.00	\$2,304,335.69
12/29/2018	\$2,304,335.69	\$0.00	\$0.00	\$2,304,335.69
12/30/2018	\$2,304,335.69	\$0.00	\$0.00	\$2,304,335.69
12/31/2018	\$2,304,335.69	\$25,824.05	\$0.00	\$2,330,159.74
Totals	\$2,417,986.56	\$479,178.13	\$567,004.95	\$2,330,159.74
Account Summary				
Ending Balance:	\$2,330,159.74	Minimum Balance:	\$2,284,320.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,585,105.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,456,122.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,401.84			
Administrative Fee:	(\$41.72)			
Cash Management Fee:	(\$66.02)			
Adjusted Interest:	\$4,294.10			
Balance Including Interest:	\$2,334,453.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
12/01/2018	\$4,998,478.86	\$16,860.80	\$8,430.40	\$5,006,909.26
12/02/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/03/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/04/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/05/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/06/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/07/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/08/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/09/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/10/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/11/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/12/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/13/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/14/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/15/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/16/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/17/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/18/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/19/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/20/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/21/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/22/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/23/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/24/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/25/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/26/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/27/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/28/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/29/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/30/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
12/31/2018	\$5,006,909.26	\$0.00	\$0.00	\$5,006,909.26
Totals	\$4,998,478.86	\$16,860.80	\$8,430.40	\$5,006,909.26
Account Summary				
Ending Balance:	\$5,006,909.26	Minimum Balance:	\$5,006,909.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,006,909.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,006,909.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$8,973.33			
Administrative Fee:	(\$85.05)			
Cash Management Fee:	(\$134.59)			
Adjusted Interest:	\$8,753.69			
Balance Including Interest:	\$5,015,662.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
12/01/2018	\$12,252,797.90	\$41,933.78	\$21,053.15	\$12,273,678.53
12/02/2018	\$12,273,678.53	\$0.00	\$0.00	\$12,273,678.53
12/03/2018	\$12,273,678.53	\$45,372.74	\$0.00	\$12,319,051.27
12/04/2018	\$12,319,051.27	\$48,703.37	\$0.00	\$12,367,754.64
12/05/2018	\$12,367,754.64	\$13,831.85	\$0.00	\$12,381,586.49
12/06/2018	\$12,381,586.49	\$10,430.20	\$35,895.17	\$12,356,121.52
12/07/2018	\$12,356,121.52	\$48,826.12	\$12,108.95	\$12,392,838.69
12/08/2018	\$12,392,838.69	\$0.00	\$0.00	\$12,392,838.69
12/09/2018	\$12,392,838.69	\$0.00	\$0.00	\$12,392,838.69
12/10/2018	\$12,392,838.69	\$14,179.35	\$0.00	\$12,407,018.04
12/11/2018	\$12,407,018.04	\$96,409.55	\$573,838.28	\$11,929,589.31
12/12/2018	\$11,929,589.31	\$16,924.63	\$11,638.98	\$11,934,874.96
12/13/2018	\$11,934,874.96	\$21,960.36	\$0.00	\$11,956,835.32
12/14/2018	\$11,956,835.32	\$31,026.10	\$116.00	\$11,987,745.42
12/15/2018	\$11,987,745.42	\$0.00	\$0.00	\$11,987,745.42
12/16/2018	\$11,987,745.42	\$0.00	\$0.00	\$11,987,745.42
12/17/2018	\$11,987,745.42	\$14,853.07	\$0.00	\$12,002,598.49
12/18/2018	\$12,002,598.49	\$13,390.69	\$0.00	\$12,015,989.18
12/19/2018	\$12,015,989.18	\$18,695.67	\$81.71	\$12,034,603.14
12/20/2018	\$12,034,603.14	\$4,091.04	\$35,722.79	\$12,002,971.39
12/21/2018	\$12,002,971.39	\$3,567.85	\$11,914.58	\$11,994,624.66
12/22/2018	\$11,994,624.66	\$0.00	\$0.00	\$11,994,624.66
12/23/2018	\$11,994,624.66	\$0.00	\$0.00	\$11,994,624.66
12/24/2018	\$11,994,624.66	\$9,882.09	\$0.00	\$12,004,506.75
12/25/2018	\$12,004,506.75	\$0.00	\$0.00	\$12,004,506.75
12/26/2018	\$12,004,506.75	\$72,273.43	\$204,360.06	\$11,872,420.12
12/27/2018	\$11,872,420.12	\$44,813.31	\$24,010.84	\$11,893,222.59
12/28/2018	\$11,893,222.59	\$18,513.28	\$0.00	\$11,911,735.87
12/29/2018	\$11,911,735.87	\$0.00	\$0.00	\$11,911,735.87
12/30/2018	\$11,911,735.87	\$0.00	\$0.00	\$11,911,735.87
12/31/2018	\$11,911,735.87	\$21,961.22	\$0.00	\$11,933,697.09
Totals	\$12,252,797.90	\$611,639.70	\$930,740.51	\$11,933,697.09
Account Summary				
Ending Balance:	\$11,933,697.09	Minimum Balance:	\$11,872,420.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,407,018.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,091,146.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$21,669.61			
Administrative Fee:	(\$205.38)			
Cash Management Fee:	(\$325.02)			
Adjusted Interest:	\$21,139.22			
Balance Including Interest:	\$11,954,836.31			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
12/01/2018	\$398,279.47	\$1,343.44	\$671.72	\$398,951.19
12/02/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/03/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/04/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/05/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/06/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/07/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/08/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/09/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/10/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/11/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/12/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/13/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/14/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/15/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/16/2018	\$398,951.19	\$0.00	\$0.00	\$398,951.19
12/17/2018	\$398,951.19	\$23.38	\$0.00	\$398,974.57
12/18/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/19/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/20/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/21/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/22/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/23/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/24/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/25/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/26/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/27/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/28/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/29/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/30/2018	\$398,974.57	\$0.00	\$0.00	\$398,974.57
12/31/2018	\$398,974.57	\$4.06	\$0.00	\$398,978.63
Totals	\$398,279.47	\$1,370.88	\$671.72	\$398,978.63
Account Summary				
Ending Balance:	\$398,978.63	Minimum Balance:	\$398,951.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,978.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$398,962.63	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031637 %
Gross Earnings:	\$715.02			
Administrative Fee:	(\$6.78)			
Cash Management Fee:	(\$10.72)			
Adjusted Interest:	\$697.52			
Balance Including Interest:	\$399,676.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
12/01/2018	\$902,778.18	\$2,832.58	\$1,456.39	\$904,154.37
12/02/2018	\$904,154.37	\$0.00	\$0.00	\$904,154.37
12/03/2018	\$904,154.37	\$11,657.19	\$20,623.67	\$895,187.89
12/04/2018	\$895,187.89	\$715.48	\$0.00	\$895,903.37
12/05/2018	\$895,903.37	\$1,207.58	\$0.00	\$897,110.95
12/06/2018	\$897,110.95	\$4,225.03	\$0.00	\$901,335.98
12/07/2018	\$901,335.98	\$536.12	\$4,210.21	\$897,661.89
12/08/2018	\$897,661.89	\$0.00	\$0.00	\$897,661.89
12/09/2018	\$897,661.89	\$0.00	\$0.00	\$897,661.89
12/10/2018	\$897,661.89	\$3,725.69	\$5,718.05	\$895,669.53
12/11/2018	\$895,669.53	\$5,858.67	\$46,753.09	\$854,775.11
12/12/2018	\$854,775.11	\$1,168.96	\$0.00	\$855,944.07
12/13/2018	\$855,944.07	\$393,689.61	\$0.00	\$1,249,633.68
12/14/2018	\$1,249,633.68	\$1,711.05	\$0.00	\$1,251,344.73
12/15/2018	\$1,251,344.73	\$0.00	\$0.00	\$1,251,344.73
12/16/2018	\$1,251,344.73	\$0.00	\$0.00	\$1,251,344.73
12/17/2018	\$1,251,344.73	\$680.01	\$0.00	\$1,252,024.74
12/18/2018	\$1,252,024.74	\$51.50	\$0.00	\$1,252,076.24
12/19/2018	\$1,252,076.24	\$0.00	\$0.00	\$1,252,076.24
12/20/2018	\$1,252,076.24	\$175.75	\$0.00	\$1,252,251.99
12/21/2018	\$1,252,251.99	\$863.93	\$0.00	\$1,253,115.92
12/22/2018	\$1,253,115.92	\$0.00	\$0.00	\$1,253,115.92
12/23/2018	\$1,253,115.92	\$0.00	\$0.00	\$1,253,115.92
12/24/2018	\$1,253,115.92	\$0.00	\$0.00	\$1,253,115.92
12/25/2018	\$1,253,115.92	\$0.00	\$0.00	\$1,253,115.92
12/26/2018	\$1,253,115.92	\$0.00	\$0.00	\$1,253,115.92
12/27/2018	\$1,253,115.92	\$21.07	\$0.00	\$1,253,136.99
12/28/2018	\$1,253,136.99	\$1,347.67	\$0.00	\$1,254,484.66
12/29/2018	\$1,254,484.66	\$0.00	\$0.00	\$1,254,484.66
12/30/2018	\$1,254,484.66	\$0.00	\$0.00	\$1,254,484.66
12/31/2018	\$1,254,484.66	\$4.34	\$0.00	\$1,254,489.00
Totals	\$902,778.18	\$430,472.23	\$78,761.41	\$1,254,489.00
Account Summary				
Ending Balance:	\$1,254,489.00	Minimum Balance:	\$854,775.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,254,489.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,112,874.00	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$1,994.48			
Administrative Fee:	(\$18.90)			
Cash Management Fee:	(\$29.91)			
Adjusted Interest:	\$1,945.67			
Balance Including Interest:	\$1,256,434.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
12/01/2018	\$45,508.70	\$153.50	\$76.75	\$45,585.45
12/02/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/03/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/04/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/05/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/06/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/07/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/08/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/09/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/10/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/11/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/12/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/13/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/14/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/15/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/16/2018	\$45,585.45	\$0.00	\$0.00	\$45,585.45
12/17/2018	\$45,585.45	\$4.43	\$0.00	\$45,589.88
12/18/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/19/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/20/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/21/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/22/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/23/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/24/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/25/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/26/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/27/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/28/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/29/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/30/2018	\$45,589.88	\$0.00	\$0.00	\$45,589.88
12/31/2018	\$45,589.88	\$0.07	\$0.00	\$45,589.95
Totals	\$45,508.70	\$158.00	\$76.75	\$45,589.95
Account Summary				
Ending Balance:	\$45,589.95	Minimum Balance:	\$45,585.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,589.95	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$45,587.60	Charge Rate: 0.019887 %
				Cash Mgmt Rate: 0.031768 %
Gross Earnings:	\$81.70			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$79.70			
Balance Including Interest:	\$45,669.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
12/01/2018	\$3,369,188.07	\$11,199.08	\$5,656.13	\$3,374,731.02
12/02/2018	\$3,374,731.02	\$0.00	\$0.00	\$3,374,731.02
12/03/2018	\$3,374,731.02	\$30,718.86	\$30,299.10	\$3,375,150.78
12/04/2018	\$3,375,150.78	\$47,351.08	\$0.00	\$3,422,501.86
12/05/2018	\$3,422,501.86	\$3,070.53	\$0.00	\$3,425,572.39
12/06/2018	\$3,425,572.39	\$2,145.48	\$0.00	\$3,427,717.87
12/07/2018	\$3,427,717.87	\$24,872.91	\$17,761.43	\$3,434,829.35
12/08/2018	\$3,434,829.35	\$0.00	\$0.00	\$3,434,829.35
12/09/2018	\$3,434,829.35	\$0.00	\$0.00	\$3,434,829.35
12/10/2018	\$3,434,829.35	\$65,886.74	\$1,481.67	\$3,499,234.42
12/11/2018	\$3,499,234.42	\$15,293.39	\$0.00	\$3,514,527.81
12/12/2018	\$3,514,527.81	\$23,955.31	\$0.00	\$3,538,483.12
12/13/2018	\$3,538,483.12	\$8,160.44	\$0.00	\$3,546,643.56
12/14/2018	\$3,546,643.56	\$2,824.02	\$5,300.00	\$3,544,167.58
12/15/2018	\$3,544,167.58	\$0.00	\$0.00	\$3,544,167.58
12/16/2018	\$3,544,167.58	\$0.00	\$0.00	\$3,544,167.58
12/17/2018	\$3,544,167.58	\$37,414.11	\$96,253.31	\$3,485,328.38
12/18/2018	\$3,485,328.38	\$24,458.82	\$0.00	\$3,509,787.20
12/19/2018	\$3,509,787.20	\$4,028.85	\$0.00	\$3,513,816.05
12/20/2018	\$3,513,816.05	\$7,910.08	\$0.00	\$3,521,726.13
12/21/2018	\$3,521,726.13	\$14,539.75	\$0.00	\$3,536,265.88
12/22/2018	\$3,536,265.88	\$0.00	\$0.00	\$3,536,265.88
12/23/2018	\$3,536,265.88	\$0.00	\$0.00	\$3,536,265.88
12/24/2018	\$3,536,265.88	\$1,556.66	\$0.00	\$3,537,822.54
12/25/2018	\$3,537,822.54	\$0.00	\$0.00	\$3,537,822.54
12/26/2018	\$3,537,822.54	\$35,945.76	\$34,007.50	\$3,539,760.80
12/27/2018	\$3,539,760.80	\$3,254.72	\$0.00	\$3,543,015.52
12/28/2018	\$3,543,015.52	\$3,339.05	\$0.00	\$3,546,354.57
12/29/2018	\$3,546,354.57	\$0.00	\$0.00	\$3,546,354.57
12/30/2018	\$3,546,354.57	\$0.00	\$0.00	\$3,546,354.57
12/31/2018	\$3,546,354.57	\$12,977.62	\$41,995.88	\$3,517,336.31
Totals	\$3,369,188.07	\$380,903.26	\$232,755.02	\$3,517,336.31
Account Summary				
Ending Balance:	\$3,517,336.31	Minimum Balance:	\$3,374,731.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,546,643.56	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,496,469.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$6,266.33			
Administrative Fee:	(\$59.39)			
Cash Management Fee:	(\$93.99)			
Adjusted Interest:	\$6,112.95			
Balance Including Interest:	\$3,523,449.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2018	\$6,141,858.94	\$20,900.44	\$10,450.22	\$6,152,309.16
12/02/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/03/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/04/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/05/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/06/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/07/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/08/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/09/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/10/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/11/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/12/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/13/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/14/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/15/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/16/2018	\$6,152,309.16	\$0.00	\$0.00	\$6,152,309.16
12/17/2018	\$6,152,309.16	\$11.78	\$67,832.35	\$6,084,488.59
12/18/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/19/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/20/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/21/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/22/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/23/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/24/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/25/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/26/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/27/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/28/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/29/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/30/2018	\$6,084,488.59	\$0.00	\$0.00	\$6,084,488.59
12/31/2018	\$6,084,488.59	\$0.50	\$0.00	\$6,084,489.09
Totals	\$6,141,858.94	\$20,912.72	\$78,282.57	\$6,084,489.09
Account Summary				
Ending Balance:	\$6,084,489.09	Minimum Balance:	\$6,084,488.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,152,309.16	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,119,492.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$10,967.29			
Administrative Fee:	(\$103.95)			
Cash Management Fee:	(\$164.50)			
Adjusted Interest:	\$10,698.85			
Balance Including Interest:	\$6,095,187.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
12/01/2018	\$18,351.67	\$61.90	\$30.95	\$18,382.62
12/02/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/03/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/04/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/05/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/06/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/07/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/08/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/09/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/10/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/11/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/12/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/13/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/14/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/15/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/16/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/17/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/18/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/19/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/20/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/21/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/22/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/23/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/24/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/25/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/26/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/27/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/28/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/29/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/30/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
12/31/2018	\$18,382.62	\$0.00	\$0.00	\$18,382.62
Totals	\$18,351.67	\$61.90	\$30.95	\$18,382.62
Account Summary				
Ending Balance:	\$18,382.62	Minimum Balance:	\$18,382.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,382.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$18,382.62	Charge Rate: 0.019856 %
				Cash Mgmt Rate: 0.031385 %
Gross Earnings:	\$32.94			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$32.14			
Balance Including Interest:	\$18,414.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
12/01/2018	\$1,146,250.48	\$3,866.52	\$1,933.26	\$1,148,183.74
12/02/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/03/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/04/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/05/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/06/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/07/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/08/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/09/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/10/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/11/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/12/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/13/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/14/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/15/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/16/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/17/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/18/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/19/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/20/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/21/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/22/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/23/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/24/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/25/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/26/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/27/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/28/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/29/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/30/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
12/31/2018	\$1,148,183.74	\$0.00	\$0.00	\$1,148,183.74
Totals	\$1,146,250.48	\$3,866.52	\$1,933.26	\$1,148,183.74
Account Summary				
Ending Balance:	\$1,148,183.74	Minimum Balance:	\$1,148,183.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,148,183.74	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,148,183.74	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$2,057.76			
Administrative Fee:	(\$19.50)			
Cash Management Fee:	(\$30.86)			
Adjusted Interest:	\$2,007.40			
Balance Including Interest:	\$1,150,191.14			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2018	\$581,852.91	\$1,944.20	\$989.20	\$582,807.91
12/02/2018	\$582,807.91	\$0.00	\$0.00	\$582,807.91
12/03/2018	\$582,807.91	\$6,015.48	\$0.00	\$588,823.39
12/04/2018	\$588,823.39	\$0.00	\$0.00	\$588,823.39
12/05/2018	\$588,823.39	\$0.00	\$28,025.52	\$560,797.87
12/06/2018	\$560,797.87	\$1,147.05	\$0.00	\$561,944.92
12/07/2018	\$561,944.92	\$0.00	\$0.00	\$561,944.92
12/08/2018	\$561,944.92	\$0.00	\$0.00	\$561,944.92
12/09/2018	\$561,944.92	\$0.00	\$0.00	\$561,944.92
12/10/2018	\$561,944.92	\$0.00	\$0.00	\$561,944.92
12/11/2018	\$561,944.92	\$0.00	\$0.00	\$561,944.92
12/12/2018	\$561,944.92	\$0.00	\$0.00	\$561,944.92
12/13/2018	\$561,944.92	\$2,068.76	\$0.00	\$564,013.68
12/14/2018	\$564,013.68	\$0.00	\$0.00	\$564,013.68
12/15/2018	\$564,013.68	\$0.00	\$0.00	\$564,013.68
12/16/2018	\$564,013.68	\$0.00	\$0.00	\$564,013.68
12/17/2018	\$564,013.68	\$89.64	\$0.00	\$564,103.32
12/18/2018	\$564,103.32	\$1,207.66	\$0.00	\$565,310.98
12/19/2018	\$565,310.98	\$0.00	\$0.00	\$565,310.98
12/20/2018	\$565,310.98	\$0.00	\$19,418.35	\$545,892.63
12/21/2018	\$545,892.63	\$641.70	\$8,005.59	\$538,528.74
12/22/2018	\$538,528.74	\$0.00	\$0.00	\$538,528.74
12/23/2018	\$538,528.74	\$0.00	\$0.00	\$538,528.74
12/24/2018	\$538,528.74	\$0.00	\$0.00	\$538,528.74
12/25/2018	\$538,528.74	\$0.00	\$0.00	\$538,528.74
12/26/2018	\$538,528.74	\$0.00	\$0.00	\$538,528.74
12/27/2018	\$538,528.74	\$2,777.53	\$0.00	\$541,306.27
12/28/2018	\$541,306.27	\$0.00	\$0.00	\$541,306.27
12/29/2018	\$541,306.27	\$0.00	\$0.00	\$541,306.27
12/30/2018	\$541,306.27	\$0.00	\$0.00	\$541,306.27
12/31/2018	\$541,306.27	\$9.30	\$0.00	\$541,315.57
Totals	\$581,852.91	\$15,901.32	\$56,438.66	\$541,315.57
Account Summary				
Ending Balance:	\$541,315.57	Minimum Balance:	\$538,528.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,823.39	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$557,163.25	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.031656 %
Gross Earnings:	\$998.54			
Administrative Fee:	(\$9.46)			
Cash Management Fee:	(\$14.98)			
Adjusted Interest:	\$974.10			
Balance Including Interest:	\$542,289.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2018	\$482,081.00	\$1,667.56	\$833.78	\$482,914.78
12/02/2018	\$482,914.78	\$0.00	\$0.00	\$482,914.78
12/03/2018	\$482,914.78	\$0.00	\$0.00	\$482,914.78
12/04/2018	\$482,914.78	\$0.00	\$0.00	\$482,914.78
12/05/2018	\$482,914.78	\$0.00	\$194.33	\$482,720.45
12/06/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/07/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/08/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/09/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/10/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/11/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/12/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/13/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/14/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/15/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/16/2018	\$482,720.45	\$0.00	\$0.00	\$482,720.45
12/17/2018	\$482,720.45	\$19.05	\$0.00	\$482,739.50
12/18/2018	\$482,739.50	\$0.00	\$0.00	\$482,739.50
12/19/2018	\$482,739.50	\$0.00	\$0.00	\$482,739.50
12/20/2018	\$482,739.50	\$0.00	\$5,335.00	\$477,404.50
12/21/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/22/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/23/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/24/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/25/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/26/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/27/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/28/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/29/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/30/2018	\$477,404.50	\$0.00	\$0.00	\$477,404.50
12/31/2018	\$477,404.50	\$1.63	\$0.00	\$477,406.13
Totals	\$482,081.00	\$1,688.24	\$6,363.11	\$477,406.13
Account Summary				
Ending Balance:	\$477,406.13	Minimum Balance:	\$477,404.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,914.78	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$480,689.63	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$861.49			
Administrative Fee:	(\$8.17)			
Cash Management Fee:	(\$12.92)			
Adjusted Interest:	\$840.40			
Balance Including Interest:	\$478,246.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
12/01/2018	\$398,228.21	\$1,274.14	\$637.07	\$398,865.28
12/02/2018	\$398,865.28	\$0.00	\$0.00	\$398,865.28
12/03/2018	\$398,865.28	\$0.00	\$77,550.00	\$321,315.28
12/04/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/05/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/06/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/07/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/08/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/09/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/10/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/11/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/12/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/13/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/14/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/15/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/16/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/17/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/18/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/19/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/20/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/21/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/22/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/23/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/24/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/25/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/26/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/27/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/28/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/29/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/30/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
12/31/2018	\$321,315.28	\$0.00	\$0.00	\$321,315.28
Totals	\$398,228.21	\$1,274.14	\$78,187.07	\$321,315.28
Account Summary				
Ending Balance:	\$321,315.28	Minimum Balance:	\$321,315.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,865.28	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$326,318.51	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.031644 %
Gross Earnings:	\$584.82			
Administrative Fee:	(\$5.54)			
Cash Management Fee:	(\$8.77)			
Adjusted Interest:	\$570.51			
Balance Including Interest:	\$321,885.79			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
12/01/2018	\$11,510,526.89	\$38,552.64	\$19,375.68	\$11,529,703.85
12/02/2018	\$11,529,703.85	\$0.00	\$0.00	\$11,529,703.85
12/03/2018	\$11,529,703.85	\$110,985.46	\$0.00	\$11,640,689.31
12/04/2018	\$11,640,689.31	\$117,668.62	\$0.00	\$11,758,357.93
12/05/2018	\$11,758,357.93	\$107,330.76	\$0.00	\$11,865,688.69
12/06/2018	\$11,865,688.69	\$67,602.86	\$51,025.37	\$11,882,266.18
12/07/2018	\$11,882,266.18	\$122,874.47	\$82,983.83	\$11,922,156.82
12/08/2018	\$11,922,156.82	\$0.00	\$0.00	\$11,922,156.82
12/09/2018	\$11,922,156.82	\$0.00	\$0.00	\$11,922,156.82
12/10/2018	\$11,922,156.82	\$188,615.09	\$4,000,000.00	\$8,110,771.91
12/11/2018	\$8,110,771.91	\$70,571.43	\$0.00	\$8,181,343.34
12/12/2018	\$8,181,343.34	\$64,114.60	\$25,247.86	\$8,220,210.08
12/13/2018	\$8,220,210.08	\$91,242.06	\$0.00	\$8,311,452.14
12/14/2018	\$8,311,452.14	\$28,500.80	\$89,502.17	\$8,250,450.77
12/15/2018	\$8,250,450.77	\$0.00	\$0.00	\$8,250,450.77
12/16/2018	\$8,250,450.77	\$0.00	\$0.00	\$8,250,450.77
12/17/2018	\$8,250,450.77	\$122,042.23	\$0.00	\$8,372,493.00
12/18/2018	\$8,372,493.00	\$48,293.93	\$0.00	\$8,420,786.93
12/19/2018	\$8,420,786.93	\$85,336.31	\$11,670.07	\$8,494,453.17
12/20/2018	\$8,494,453.17	\$33,002.08	\$440,096.49	\$8,087,358.76
12/21/2018	\$8,087,358.76	\$24,298.98	\$82,084.47	\$8,029,573.27
12/22/2018	\$8,029,573.27	\$0.00	\$0.00	\$8,029,573.27
12/23/2018	\$8,029,573.27	\$0.00	\$0.00	\$8,029,573.27
12/24/2018	\$8,029,573.27	\$89,351.33	\$0.00	\$8,118,924.60
12/25/2018	\$8,118,924.60	\$0.00	\$0.00	\$8,118,924.60
12/26/2018	\$8,118,924.60	\$25,552.23	\$25,209.03	\$8,119,267.80
12/27/2018	\$8,119,267.80	\$43,590.66	\$80,509.41	\$8,082,349.05
12/28/2018	\$8,082,349.05	\$15,969.38	\$0.00	\$8,098,318.43
12/29/2018	\$8,098,318.43	\$0.00	\$0.00	\$8,098,318.43
12/30/2018	\$8,098,318.43	\$0.00	\$0.00	\$8,098,318.43
12/31/2018	\$8,098,318.43	\$44,135.81	\$72,764.23	\$8,069,690.01
Totals	\$11,510,526.89	\$1,539,631.73	\$4,980,468.61	\$8,069,690.01

Account Summary

Ending Balance:	\$8,069,690.01	Minimum Balance:	\$8,029,573.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,922,156.82	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,219,868.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$16,523.75
Administrative Fee:	(\$156.61)
Cash Management Fee:	(\$247.84)

Adjusted Interest: \$16,119.31

Balance Including Interest: \$8,085,809.32

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2018	\$10,060,571.26	\$34,123.02	\$17,061.51	\$10,077,632.77
12/02/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/03/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/04/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/05/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/06/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/07/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/08/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/09/2018	\$10,077,632.77	\$0.00	\$0.00	\$10,077,632.77
12/10/2018	\$10,077,632.77	\$4,000,000.00	\$0.00	\$14,077,632.77
12/11/2018	\$14,077,632.77	\$0.00	\$0.00	\$14,077,632.77
12/12/2018	\$14,077,632.77	\$0.00	\$0.00	\$14,077,632.77
12/13/2018	\$14,077,632.77	\$0.00	\$0.00	\$14,077,632.77
12/14/2018	\$14,077,632.77	\$0.00	\$0.00	\$14,077,632.77
12/15/2018	\$14,077,632.77	\$0.00	\$0.00	\$14,077,632.77
12/16/2018	\$14,077,632.77	\$0.00	\$0.00	\$14,077,632.77
12/17/2018	\$14,077,632.77	\$955.08	\$0.00	\$14,078,587.85
12/18/2018	\$14,078,587.85	\$0.00	\$0.00	\$14,078,587.85
12/19/2018	\$14,078,587.85	\$0.00	\$0.00	\$14,078,587.85
12/20/2018	\$14,078,587.85	\$0.00	\$73,608.63	\$14,004,979.22
12/21/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/22/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/23/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/24/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/25/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/26/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/27/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/28/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/29/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/30/2018	\$14,004,979.22	\$0.00	\$0.00	\$14,004,979.22
12/31/2018	\$14,004,979.22	\$72,814.36	\$0.00	\$14,077,793.58
Totals	\$10,060,571.26	\$4,107,892.46	\$90,670.14	\$14,077,793.58
Account Summary				
Ending Balance:	\$14,077,793.58	Minimum Balance:	\$10,077,632.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,078,587.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,890,659.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$23,102.49			
Administrative Fee:	(\$218.96)			
Cash Management Fee:	(\$346.51)			
Adjusted Interest:	\$22,537.03			
Balance Including Interest:	\$14,100,330.61			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
12/01/2018	\$31,347.46	\$85.16	\$42.58	\$31,390.04
12/02/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/03/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/04/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/05/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/06/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/07/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/08/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/09/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/10/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/11/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/12/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/13/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/14/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/15/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/16/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/17/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/18/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/19/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/20/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/21/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/22/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/23/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/24/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/25/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/26/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/27/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/28/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/29/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/30/2018	\$31,390.04	\$0.00	\$0.00	\$31,390.04
12/31/2018	\$31,390.04	\$27.77	\$0.00	\$31,417.81
Totals	\$31,347.46	\$112.93	\$42.58	\$31,417.81
Account Summary				
Ending Balance:	\$31,417.81	Minimum Balance:	\$31,390.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,417.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$31,390.94	Charge Rate: 0.019879 %
				Cash Mgmt Rate: 0.031507 %
Gross Earnings:	\$56.26			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.89			
Balance Including Interest:	\$31,472.70			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
12/01/2018	\$28,939,535.69	\$103,808.38	\$724,619.77	\$28,318,724.30
12/02/2018	\$28,318,724.30	\$0.00	\$0.00	\$28,318,724.30
12/03/2018	\$28,318,724.30	\$193,774.14	\$0.00	\$28,512,498.44
12/04/2018	\$28,512,498.44	\$38,313.04	\$234.29	\$28,550,577.19
12/05/2018	\$28,550,577.19	\$71,439.09	\$0.00	\$28,622,016.28
12/06/2018	\$28,622,016.28	\$86,481.14	\$0.00	\$28,708,497.42
12/07/2018	\$28,708,497.42	\$69,330.00	\$458,238.28	\$28,319,589.14
12/08/2018	\$28,319,589.14	\$0.00	\$0.00	\$28,319,589.14
12/09/2018	\$28,319,589.14	\$0.00	\$0.00	\$28,319,589.14
12/10/2018	\$28,319,589.14	\$101,872.83	\$0.00	\$28,421,461.97
12/11/2018	\$28,421,461.97	\$136,712.06	\$0.00	\$28,558,174.03
12/12/2018	\$28,558,174.03	\$97,629.94	\$0.00	\$28,655,803.97
12/13/2018	\$28,655,803.97	\$34,476.72	\$0.00	\$28,690,280.69
12/14/2018	\$28,690,280.69	\$213,525.26	\$195,512.72	\$28,708,293.23
12/15/2018	\$28,708,293.23	\$0.00	\$0.00	\$28,708,293.23
12/16/2018	\$28,708,293.23	\$0.00	\$0.00	\$28,708,293.23
12/17/2018	\$28,708,293.23	\$129,062.12	\$234.29	\$28,837,121.06
12/18/2018	\$28,837,121.06	\$56,733.83	\$74,990.78	\$28,818,864.11
12/19/2018	\$28,818,864.11	\$135,176.38	\$0.00	\$28,954,040.49
12/20/2018	\$28,954,040.49	\$39,518.65	\$0.00	\$28,993,559.14
12/21/2018	\$28,993,559.14	\$112,389.80	\$1,118,697.64	\$27,987,251.30
12/22/2018	\$27,987,251.30	\$0.00	\$0.00	\$27,987,251.30
12/23/2018	\$27,987,251.30	\$0.00	\$0.00	\$27,987,251.30
12/24/2018	\$27,987,251.30	\$23,491.16	\$47,278.20	\$27,963,464.26
12/25/2018	\$27,963,464.26	\$0.00	\$0.00	\$27,963,464.26
12/26/2018	\$27,963,464.26	\$60,656.44	\$0.00	\$28,024,120.70
12/27/2018	\$28,024,120.70	\$152,313.45	\$6,908.71	\$28,169,525.44
12/28/2018	\$28,169,525.44	\$331,952.07	\$271,081.76	\$28,230,395.75
12/29/2018	\$28,230,395.75	\$0.00	\$0.00	\$28,230,395.75
12/30/2018	\$28,230,395.75	\$0.00	\$0.00	\$28,230,395.75
12/31/2018	\$28,230,395.75	\$121,430.30	\$19,036.46	\$28,332,789.59
Totals	\$28,939,535.69	\$2,310,086.80	\$2,916,832.90	\$28,332,789.59
Account Summary				
Ending Balance:	\$28,332,789.59	Minimum Balance:	\$27,963,464.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,993,559.14	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$28,424,203.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$50,941.53			
Administrative Fee:	(\$482.82)			
Cash Management Fee:	(\$764.07)			
Adjusted Interest:	\$49,694.66			
Balance Including Interest:	\$28,382,484.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
12/01/2018	\$450,010.95	\$1,517.92	\$758.96	\$450,769.91
12/02/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/03/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/04/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/05/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/06/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/07/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/08/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/09/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/10/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/11/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/12/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/13/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/14/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/15/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/16/2018	\$450,769.91	\$0.00	\$0.00	\$450,769.91
12/17/2018	\$450,769.91	\$94.13	\$0.00	\$450,864.04
12/18/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/19/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/20/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/21/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/22/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/23/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/24/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/25/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/26/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/27/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/28/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/29/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/30/2018	\$450,864.04	\$0.00	\$0.00	\$450,864.04
12/31/2018	\$450,864.04	\$9.03	\$0.00	\$450,873.07
Totals	\$450,010.95	\$1,621.08	\$758.96	\$450,873.07
Account Summary				
Ending Balance:	\$450,873.07	Minimum Balance:	\$450,769.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,873.07	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$450,815.75	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$807.95			
Administrative Fee:	(\$7.66)			
Cash Management Fee:	(\$12.12)			
Adjusted Interest:	\$788.17			
Balance Including Interest:	\$451,661.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
12/01/2018	\$4,023,972.04	\$13,578.66	\$47,706.33	\$3,989,844.37
12/02/2018	\$3,989,844.37	\$0.00	\$0.00	\$3,989,844.37
12/03/2018	\$3,989,844.37	\$0.00	\$0.00	\$3,989,844.37
12/04/2018	\$3,989,844.37	\$0.00	\$0.00	\$3,989,844.37
12/05/2018	\$3,989,844.37	\$0.00	\$0.00	\$3,989,844.37
12/06/2018	\$3,989,844.37	\$0.00	\$0.00	\$3,989,844.37
12/07/2018	\$3,989,844.37	\$0.00	\$12,800.28	\$3,977,044.09
12/08/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/09/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/10/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/11/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/12/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/13/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/14/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/15/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/16/2018	\$3,977,044.09	\$0.00	\$0.00	\$3,977,044.09
12/17/2018	\$3,977,044.09	\$116.74	\$0.00	\$3,977,160.83
12/18/2018	\$3,977,160.83	\$0.00	\$0.00	\$3,977,160.83
12/19/2018	\$3,977,160.83	\$0.00	\$0.00	\$3,977,160.83
12/20/2018	\$3,977,160.83	\$0.00	\$0.00	\$3,977,160.83
12/21/2018	\$3,977,160.83	\$0.00	\$94,863.73	\$3,882,297.10
12/22/2018	\$3,882,297.10	\$0.00	\$0.00	\$3,882,297.10
12/23/2018	\$3,882,297.10	\$0.00	\$0.00	\$3,882,297.10
12/24/2018	\$3,882,297.10	\$0.00	\$7.50	\$3,882,289.60
12/25/2018	\$3,882,289.60	\$0.00	\$0.00	\$3,882,289.60
12/26/2018	\$3,882,289.60	\$0.00	\$0.00	\$3,882,289.60
12/27/2018	\$3,882,289.60	\$2,903.35	\$3,093.60	\$3,882,099.35
12/28/2018	\$3,882,099.35	\$0.00	\$0.00	\$3,882,099.35
12/29/2018	\$3,882,099.35	\$0.00	\$0.00	\$3,882,099.35
12/30/2018	\$3,882,099.35	\$0.00	\$0.00	\$3,882,099.35
12/31/2018	\$3,882,099.35	\$1,535.57	\$0.00	\$3,883,634.92
Totals	\$4,023,972.04	\$18,134.32	\$158,471.44	\$3,883,634.92
Account Summary				
Ending Balance:	\$3,883,634.92	Minimum Balance:	\$3,882,099.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,989,844.37	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,945,933.64	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$7,071.86			
Administrative Fee:	(\$67.03)			
Cash Management Fee:	(\$106.07)			
Adjusted Interest:	\$6,898.76			
Balance Including Interest:	\$3,890,533.68			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
12/01/2018	\$2,171,070.39	\$7,311.12	\$3,655.56	\$2,174,725.95
12/02/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/03/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/04/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/05/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/06/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/07/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/08/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/09/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/10/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/11/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/12/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/13/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/14/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/15/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/16/2018	\$2,174,725.95	\$0.00	\$0.00	\$2,174,725.95
12/17/2018	\$2,174,725.95	\$61.01	\$0.00	\$2,174,786.96
12/18/2018	\$2,174,786.96	\$0.00	\$0.00	\$2,174,786.96
12/19/2018	\$2,174,786.96	\$0.00	\$0.00	\$2,174,786.96
12/20/2018	\$2,174,786.96	\$0.00	\$0.00	\$2,174,786.96
12/21/2018	\$2,174,786.96	\$0.00	\$81.32	\$2,174,705.64
12/22/2018	\$2,174,705.64	\$0.00	\$0.00	\$2,174,705.64
12/23/2018	\$2,174,705.64	\$0.00	\$0.00	\$2,174,705.64
12/24/2018	\$2,174,705.64	\$0.00	\$81.36	\$2,174,624.28
12/25/2018	\$2,174,624.28	\$0.00	\$0.00	\$2,174,624.28
12/26/2018	\$2,174,624.28	\$0.00	\$0.00	\$2,174,624.28
12/27/2018	\$2,174,624.28	\$0.00	\$0.00	\$2,174,624.28
12/28/2018	\$2,174,624.28	\$0.00	\$0.00	\$2,174,624.28
12/29/2018	\$2,174,624.28	\$0.00	\$0.00	\$2,174,624.28
12/30/2018	\$2,174,624.28	\$0.00	\$0.00	\$2,174,624.28
12/31/2018	\$2,174,624.28	\$5,529.14	\$0.00	\$2,180,153.42
Totals	\$2,171,070.39	\$12,901.27	\$3,818.24	\$2,180,153.42
Account Summary				
Ending Balance:	\$2,180,153.42	Minimum Balance:	\$2,174,624.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,180,153.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,174,883.98	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,897.80			
Administrative Fee:	(\$36.94)			
Cash Management Fee:	(\$58.46)			
Adjusted Interest:	\$3,802.40			
Balance Including Interest:	\$2,183,955.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$143.48	\$0.00	\$143.48
12/18/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/19/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/20/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/21/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/22/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/23/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/24/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/25/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/26/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/27/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/28/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/29/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/30/2018	\$143.48	\$0.00	\$0.00	\$143.48
12/31/2018	\$143.48	\$34.45	\$0.00	\$177.93
Totals	\$0.00	\$177.93	\$0.00	\$177.93
Account Summary				
Ending Balance:	\$177.93	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$70.54	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.12			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.12			
Balance Including Interest:	\$178.05			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
12/01/2018	\$5,203,085.22	\$17,558.40	\$8,779.20	\$5,211,864.42
12/02/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/03/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/04/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/05/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/06/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/07/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/08/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/09/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/10/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/11/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/12/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/13/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/14/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/15/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/16/2018	\$5,211,864.42	\$0.00	\$0.00	\$5,211,864.42
12/17/2018	\$5,211,864.42	\$13.44	\$0.00	\$5,211,877.86
12/18/2018	\$5,211,877.86	\$0.00	\$0.00	\$5,211,877.86
12/19/2018	\$5,211,877.86	\$0.00	\$0.00	\$5,211,877.86
12/20/2018	\$5,211,877.86	\$0.00	\$0.00	\$5,211,877.86
12/21/2018	\$5,211,877.86	\$75,012.00	\$363,660.31	\$4,923,229.55
12/22/2018	\$4,923,229.55	\$0.00	\$0.00	\$4,923,229.55
12/23/2018	\$4,923,229.55	\$0.00	\$0.00	\$4,923,229.55
12/24/2018	\$4,923,229.55	\$0.00	\$18.68	\$4,923,210.87
12/25/2018	\$4,923,210.87	\$0.00	\$0.00	\$4,923,210.87
12/26/2018	\$4,923,210.87	\$0.00	\$0.00	\$4,923,210.87
12/27/2018	\$4,923,210.87	\$61.96	\$2,416.16	\$4,920,856.67
12/28/2018	\$4,920,856.67	\$0.00	\$0.00	\$4,920,856.67
12/29/2018	\$4,920,856.67	\$0.00	\$0.00	\$4,920,856.67
12/30/2018	\$4,920,856.67	\$0.00	\$0.00	\$4,920,856.67
12/31/2018	\$4,920,856.67	\$1,576.24	\$0.00	\$4,922,432.91
Totals	\$5,203,085.22	\$94,222.04	\$374,874.35	\$4,922,432.91

Account Summary

Ending Balance:	\$4,922,432.91	Minimum Balance:	\$4,920,856.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,211,877.86	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,109,113.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031651 %
Gross Earnings:	\$9,156.50				
Administrative Fee:	(\$86.78)				
Cash Management Fee:	(\$137.34)				

Adjusted Interest:	\$8,932.38
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Balance Including Interest:	\$4,931,365.29
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
12/01/2018	\$7,078,141.83	\$33,058.12	\$89,151.06	\$7,022,048.89
12/02/2018	\$7,022,048.89	\$0.00	\$0.00	\$7,022,048.89
12/03/2018	\$7,022,048.89	\$0.00	\$0.00	\$7,022,048.89
12/04/2018	\$7,022,048.89	\$0.00	\$0.00	\$7,022,048.89
12/05/2018	\$7,022,048.89	\$0.00	\$0.00	\$7,022,048.89
12/06/2018	\$7,022,048.89	\$0.00	\$0.00	\$7,022,048.89
12/07/2018	\$7,022,048.89	\$0.00	\$26,675.28	\$6,995,373.61
12/08/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/09/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/10/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/11/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/12/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/13/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/14/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/15/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/16/2018	\$6,995,373.61	\$0.00	\$0.00	\$6,995,373.61
12/17/2018	\$6,995,373.61	\$795.03	\$0.00	\$6,996,168.64
12/18/2018	\$6,996,168.64	\$0.00	\$0.00	\$6,996,168.64
12/19/2018	\$6,996,168.64	\$0.00	\$0.00	\$6,996,168.64
12/20/2018	\$6,996,168.64	\$0.00	\$0.00	\$6,996,168.64
12/21/2018	\$6,996,168.64	\$0.00	\$557,634.29	\$6,438,534.35
12/22/2018	\$6,438,534.35	\$0.00	\$0.00	\$6,438,534.35
12/23/2018	\$6,438,534.35	\$0.00	\$0.00	\$6,438,534.35
12/24/2018	\$6,438,534.35	\$0.00	\$7.50	\$6,438,526.85
12/25/2018	\$6,438,526.85	\$0.00	\$0.00	\$6,438,526.85
12/26/2018	\$6,438,526.85	\$0.00	\$0.00	\$6,438,526.85
12/27/2018	\$6,438,526.85	\$2,074.18	\$10,298.09	\$6,430,302.94
12/28/2018	\$6,430,302.94	\$0.00	\$0.00	\$6,430,302.94
12/29/2018	\$6,430,302.94	\$0.00	\$0.00	\$6,430,302.94
12/30/2018	\$6,430,302.94	\$0.00	\$0.00	\$6,430,302.94
12/31/2018	\$6,430,302.94	\$6,507.63	\$0.00	\$6,436,810.57
Totals	\$7,078,141.83	\$42,434.96	\$683,766.22	\$6,436,810.57

Account Summary

Ending Balance:	\$6,436,810.57	Minimum Balance:	\$6,430,302.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,022,048.89	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,801,932.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$12,190.35
Administrative Fee:	(\$115.54)
Cash Management Fee:	(\$182.84)

Adjusted Interest:	\$11,891.98
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Balance Including Interest:	\$6,448,702.55
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
12/01/2018	\$25,651,361.08	\$471,194.60	\$43,263.80	\$26,079,291.88
12/02/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/03/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/04/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/05/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/06/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/07/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/08/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/09/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/10/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/11/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/12/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/13/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/14/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/15/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/16/2018	\$26,079,291.88	\$0.00	\$0.00	\$26,079,291.88
12/17/2018	\$26,079,291.88	\$9.26	\$0.00	\$26,079,301.14
12/18/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/19/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/20/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/21/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/22/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/23/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/24/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/25/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/26/2018	\$26,079,301.14	\$0.00	\$0.00	\$26,079,301.14
12/27/2018	\$26,079,301.14	\$929.30	\$1,282.87	\$26,078,947.57
12/28/2018	\$26,078,947.57	\$0.00	\$0.00	\$26,078,947.57
12/29/2018	\$26,078,947.57	\$0.00	\$0.00	\$26,078,947.57
12/30/2018	\$26,078,947.57	\$0.00	\$0.00	\$26,078,947.57
12/31/2018	\$26,078,947.57	\$0.89	\$0.00	\$26,078,948.46
Totals	\$25,651,361.08	\$472,134.05	\$44,546.67	\$26,078,948.46
Account Summary				
Ending Balance:	\$26,078,948.46	Minimum Balance:	\$26,078,947.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,079,301.14	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$26,079,239.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$46,738.91			
Administrative Fee:	(\$442.99)			
Cash Management Fee:	(\$701.03)			
Adjusted Interest:	\$45,594.91			
Balance Including Interest:	\$26,124,543.37			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
12/01/2018	\$10,982,105.66	\$228,961.68	\$18,522.34	\$11,192,545.00
12/02/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/03/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/04/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/05/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/06/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/07/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/08/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/09/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/10/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/11/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/12/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/13/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/14/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/15/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/16/2018	\$11,192,545.00	\$0.00	\$0.00	\$11,192,545.00
12/17/2018	\$11,192,545.00	\$63.27	\$0.00	\$11,192,608.27
12/18/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/19/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/20/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/21/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/22/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/23/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/24/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/25/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/26/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/27/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/28/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/29/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/30/2018	\$11,192,608.27	\$0.00	\$0.00	\$11,192,608.27
12/31/2018	\$11,192,608.27	\$6.07	\$0.00	\$11,192,614.34
Totals	\$10,982,105.66	\$229,031.02	\$18,522.34	\$11,192,614.34
Account Summary				
Ending Balance:	\$11,192,614.34	Minimum Balance:	\$11,192,545.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,192,614.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,192,575.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$20,059.21			
Administrative Fee:	(\$190.12)			
Cash Management Fee:	(\$300.87)			
Adjusted Interest:	\$19,568.23			
Balance Including Interest:	\$11,212,182.57			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
12/01/2018	\$2,675,280.81	\$9,028.24	\$4,514.12	\$2,679,794.93
12/02/2018	\$2,679,794.93	\$0.00	\$0.00	\$2,679,794.93
12/03/2018	\$2,679,794.93	\$0.00	\$0.00	\$2,679,794.93
12/04/2018	\$2,679,794.93	\$0.00	\$0.00	\$2,679,794.93
12/05/2018	\$2,679,794.93	\$0.00	\$0.00	\$2,679,794.93
12/06/2018	\$2,679,794.93	\$0.00	\$0.00	\$2,679,794.93
12/07/2018	\$2,679,794.93	\$0.00	\$2,914.21	\$2,676,880.72
12/08/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/09/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/10/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/11/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/12/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/13/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/14/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/15/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/16/2018	\$2,676,880.72	\$0.00	\$0.00	\$2,676,880.72
12/17/2018	\$2,676,880.72	\$7.27	\$0.00	\$2,676,887.99
12/18/2018	\$2,676,887.99	\$0.00	\$0.00	\$2,676,887.99
12/19/2018	\$2,676,887.99	\$0.00	\$0.00	\$2,676,887.99
12/20/2018	\$2,676,887.99	\$0.00	\$0.00	\$2,676,887.99
12/21/2018	\$2,676,887.99	\$0.00	\$53,477.68	\$2,623,410.31
12/22/2018	\$2,623,410.31	\$0.00	\$0.00	\$2,623,410.31
12/23/2018	\$2,623,410.31	\$0.00	\$0.00	\$2,623,410.31
12/24/2018	\$2,623,410.31	\$0.00	\$1.22	\$2,623,409.09
12/25/2018	\$2,623,409.09	\$0.00	\$0.00	\$2,623,409.09
12/26/2018	\$2,623,409.09	\$0.00	\$0.00	\$2,623,409.09
12/27/2018	\$2,623,409.09	\$939.92	\$1,516.18	\$2,622,832.83
12/28/2018	\$2,622,832.83	\$0.00	\$0.00	\$2,622,832.83
12/29/2018	\$2,622,832.83	\$0.00	\$0.00	\$2,622,832.83
12/30/2018	\$2,622,832.83	\$0.00	\$0.00	\$2,622,832.83
12/31/2018	\$2,622,832.83	\$82.08	\$0.00	\$2,622,914.91
Totals	\$2,675,280.81	\$10,057.51	\$62,423.41	\$2,622,914.91
Account Summary				
Ending Balance:	\$2,622,914.91	Minimum Balance:	\$2,622,832.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,679,794.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,658,381.72	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$4,764.32			
Administrative Fee:	(\$45.16)			
Cash Management Fee:	(\$71.46)			
Adjusted Interest:	\$4,647.70			
Balance Including Interest:	\$2,627,562.61			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
12/01/2018	\$3,878,506.02	\$230,192.78	\$21,770.89	\$4,086,927.91
12/02/2018	\$4,086,927.91	\$0.00	\$0.00	\$4,086,927.91
12/03/2018	\$4,086,927.91	\$0.00	\$3,012,112.50	\$1,074,815.41
12/04/2018	\$1,074,815.41	\$3,032.51	\$0.00	\$1,077,847.92
12/05/2018	\$1,077,847.92	\$0.00	\$0.00	\$1,077,847.92
12/06/2018	\$1,077,847.92	\$0.00	\$0.00	\$1,077,847.92
12/07/2018	\$1,077,847.92	\$0.00	\$0.00	\$1,077,847.92
12/08/2018	\$1,077,847.92	\$0.00	\$0.00	\$1,077,847.92
12/09/2018	\$1,077,847.92	\$0.00	\$0.00	\$1,077,847.92
12/10/2018	\$1,077,847.92	\$0.00	\$0.00	\$1,077,847.92
12/11/2018	\$1,077,847.92	\$13,321.19	\$0.00	\$1,091,169.11
12/12/2018	\$1,091,169.11	\$0.00	\$0.00	\$1,091,169.11
12/13/2018	\$1,091,169.11	\$4,948.81	\$0.00	\$1,096,117.92
12/14/2018	\$1,096,117.92	\$0.00	\$0.00	\$1,096,117.92
12/15/2018	\$1,096,117.92	\$0.00	\$0.00	\$1,096,117.92
12/16/2018	\$1,096,117.92	\$0.00	\$0.00	\$1,096,117.92
12/17/2018	\$1,096,117.92	\$328.21	\$0.00	\$1,096,446.13
12/18/2018	\$1,096,446.13	\$17,809.06	\$0.00	\$1,114,255.19
12/19/2018	\$1,114,255.19	\$0.00	\$0.00	\$1,114,255.19
12/20/2018	\$1,114,255.19	\$9,069.98	\$0.00	\$1,123,325.17
12/21/2018	\$1,123,325.17	\$6,317.59	\$0.00	\$1,129,642.76
12/22/2018	\$1,129,642.76	\$0.00	\$0.00	\$1,129,642.76
12/23/2018	\$1,129,642.76	\$0.00	\$0.00	\$1,129,642.76
12/24/2018	\$1,129,642.76	\$0.00	\$0.00	\$1,129,642.76
12/25/2018	\$1,129,642.76	\$0.00	\$0.00	\$1,129,642.76
12/26/2018	\$1,129,642.76	\$0.00	\$0.00	\$1,129,642.76
12/27/2018	\$1,129,642.76	\$0.00	\$0.00	\$1,129,642.76
12/28/2018	\$1,129,642.76	\$5,460.11	\$0.00	\$1,135,102.87
12/29/2018	\$1,135,102.87	\$0.00	\$0.00	\$1,135,102.87
12/30/2018	\$1,135,102.87	\$0.00	\$0.00	\$1,135,102.87
12/31/2018	\$1,135,102.87	\$3,791.94	\$0.00	\$1,138,894.81
Totals	\$3,878,506.02	\$294,272.18	\$3,033,883.39	\$1,138,894.81
Account Summary				
Ending Balance:	\$1,138,894.81	Minimum Balance:	\$1,074,815.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,086,927.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,298,722.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$2,327.55			
Administrative Fee:	(\$22.06)			
Cash Management Fee:	(\$34.91)			
Adjusted Interest:	\$2,270.58			
Balance Including Interest:	\$1,141,165.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
12/01/2018	\$2,307,912.69	\$7,784.84	\$3,892.42	\$2,311,805.11
12/02/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/03/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/04/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/05/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/06/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/07/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/08/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/09/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/10/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/11/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/12/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/13/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/14/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/15/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/16/2018	\$2,311,805.11	\$0.00	\$0.00	\$2,311,805.11
12/17/2018	\$2,311,805.11	\$495.68	\$0.00	\$2,312,300.79
12/18/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/19/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/20/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/21/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/22/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/23/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/24/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/25/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/26/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/27/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/28/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/29/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/30/2018	\$2,312,300.79	\$0.00	\$0.00	\$2,312,300.79
12/31/2018	\$2,312,300.79	\$47.58	\$0.00	\$2,312,348.37
Totals	\$2,307,912.69	\$8,328.10	\$3,892.42	\$2,312,348.37
Account Summary				
Ending Balance:	\$2,312,348.37	Minimum Balance:	\$2,311,805.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,312,348.37	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,312,046.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$4,143.63			
Administrative Fee:	(\$39.27)			
Cash Management Fee:	(\$62.15)			
Adjusted Interest:	\$4,042.21			
Balance Including Interest:	\$2,316,390.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2018	\$358,657.96	\$1,134.54	\$589.26	\$359,203.24
12/02/2018	\$359,203.24	\$0.00	\$0.00	\$359,203.24
12/03/2018	\$359,203.24	\$0.00	\$0.00	\$359,203.24
12/04/2018	\$359,203.24	\$0.00	\$0.00	\$359,203.24
12/05/2018	\$359,203.24	\$0.00	\$0.00	\$359,203.24
12/06/2018	\$359,203.24	\$0.00	\$0.00	\$359,203.24
12/07/2018	\$359,203.24	\$26,648.60	\$0.00	\$385,851.84
12/08/2018	\$385,851.84	\$0.00	\$0.00	\$385,851.84
12/09/2018	\$385,851.84	\$0.00	\$0.00	\$385,851.84
12/10/2018	\$385,851.84	\$0.00	\$23,758.83	\$362,093.01
12/11/2018	\$362,093.01	\$0.00	\$3,761.40	\$358,331.61
12/12/2018	\$358,331.61	\$0.00	\$3,937.00	\$354,394.61
12/13/2018	\$354,394.61	\$0.00	\$0.00	\$354,394.61
12/14/2018	\$354,394.61	\$17,588.67	\$18,571.68	\$353,411.60
12/15/2018	\$353,411.60	\$0.00	\$0.00	\$353,411.60
12/16/2018	\$353,411.60	\$0.00	\$0.00	\$353,411.60
12/17/2018	\$353,411.60	\$234.16	\$8,727.00	\$344,918.76
12/18/2018	\$344,918.76	\$0.00	\$0.00	\$344,918.76
12/19/2018	\$344,918.76	\$0.00	\$0.00	\$344,918.76
12/20/2018	\$344,918.76	\$0.00	\$0.00	\$344,918.76
12/21/2018	\$344,918.76	\$7,606.69	\$0.00	\$352,525.45
12/22/2018	\$352,525.45	\$0.00	\$0.00	\$352,525.45
12/23/2018	\$352,525.45	\$0.00	\$0.00	\$352,525.45
12/24/2018	\$352,525.45	\$0.00	\$0.00	\$352,525.45
12/25/2018	\$352,525.45	\$0.00	\$0.00	\$352,525.45
12/26/2018	\$352,525.45	\$0.00	\$0.00	\$352,525.45
12/27/2018	\$352,525.45	\$0.00	\$3,396.31	\$349,129.14
12/28/2018	\$349,129.14	\$4,010.75	\$12,871.44	\$340,268.45
12/29/2018	\$340,268.45	\$0.00	\$0.00	\$340,268.45
12/30/2018	\$340,268.45	\$0.00	\$0.00	\$340,268.45
12/31/2018	\$340,268.45	\$3.23	\$0.00	\$340,271.68
Totals	\$358,657.96	\$57,226.64	\$75,612.92	\$340,271.68
Account Summary				
Ending Balance:	\$340,271.68	Minimum Balance:	\$340,268.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,851.84	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$355,072.82	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031635 %
Gross Earnings:	\$636.36			
Administrative Fee:	(\$6.03)			
Cash Management Fee:	(\$9.54)			
Adjusted Interest:	\$620.79			
Balance Including Interest:	\$340,892.47			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
12/01/2018	\$125,829.97	\$418.30	\$209.15	\$126,039.12
12/02/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/03/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/04/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/05/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/06/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/07/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/08/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/09/2018	\$126,039.12	\$0.00	\$0.00	\$126,039.12
12/10/2018	\$126,039.12	\$23,758.83	\$0.00	\$149,797.95
12/11/2018	\$149,797.95	\$0.00	\$0.00	\$149,797.95
12/12/2018	\$149,797.95	\$0.00	\$0.00	\$149,797.95
12/13/2018	\$149,797.95	\$0.00	\$0.00	\$149,797.95
12/14/2018	\$149,797.95	\$0.00	\$0.00	\$149,797.95
12/15/2018	\$149,797.95	\$0.00	\$0.00	\$149,797.95
12/16/2018	\$149,797.95	\$0.00	\$0.00	\$149,797.95
12/17/2018	\$149,797.95	\$8,827.88	\$0.00	\$158,625.83
12/18/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/19/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/20/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/21/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/22/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/23/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/24/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/25/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/26/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/27/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/28/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/29/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/30/2018	\$158,625.83	\$0.00	\$0.00	\$158,625.83
12/31/2018	\$158,625.83	\$10.04	\$0.00	\$158,635.87
Totals	\$125,829.97	\$33,015.05	\$209.15	\$158,635.87
Account Summary				
Ending Balance:	\$158,635.87	Minimum Balance:	\$126,039.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,635.87	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$147,172.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031681 %
Gross Earnings:	\$263.76			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$3.96)			
Adjusted Interest:	\$257.30			
Balance Including Interest:	\$158,893.17			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
12/01/2018	\$13,113.72	\$54.36	\$27.18	\$13,140.90
12/02/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/03/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/04/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/05/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/06/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/07/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/08/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/09/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/10/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/11/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/12/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/13/2018	\$13,140.90	\$0.00	\$0.00	\$13,140.90
12/14/2018	\$13,140.90	\$0.00	\$8,631.00	\$4,509.90
12/15/2018	\$4,509.90	\$0.00	\$0.00	\$4,509.90
12/16/2018	\$4,509.90	\$0.00	\$0.00	\$4,509.90
12/17/2018	\$4,509.90	\$24.70	\$0.00	\$4,534.60
12/18/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/19/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/20/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/21/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/22/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/23/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/24/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/25/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/26/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/27/2018	\$4,534.60	\$0.00	\$0.00	\$4,534.60
12/28/2018	\$4,534.60	\$0.00	\$1,166.67	\$3,367.93
12/29/2018	\$3,367.93	\$0.00	\$0.00	\$3,367.93
12/30/2018	\$3,367.93	\$0.00	\$0.00	\$3,367.93
12/31/2018	\$3,367.93	\$2.13	\$0.00	\$3,370.06
Totals	\$13,113.72	\$81.19	\$9,824.85	\$3,370.06
Account Summary				
Ending Balance:	\$3,370.06	Minimum Balance:	\$3,367.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,140.90	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$7,990.83	Charge Rate: 0.020628 %
				Cash Mgmt Rate: 0.030943 %
Gross Earnings:	\$14.32			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.97			
Balance Including Interest:	\$3,384.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
12/01/2018	\$81,041.41	\$273.38	\$136.69	\$81,178.10
12/02/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/03/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/04/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/05/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/06/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/07/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/08/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/09/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/10/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/11/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/12/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/13/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/14/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/15/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/16/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/17/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/18/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/19/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/20/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/21/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/22/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/23/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/24/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/25/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/26/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/27/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/28/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/29/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/30/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
12/31/2018	\$81,178.10	\$0.00	\$0.00	\$81,178.10
Totals	\$81,041.41	\$273.38	\$136.69	\$81,178.10
Account Summary				
Ending Balance:	\$81,178.10	Minimum Balance:	\$81,178.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,178.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$81,178.10	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.031619 %
Gross Earnings:	\$145.48			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$2.18)			
Adjusted Interest:	\$141.92			
Balance Including Interest:	\$81,320.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
12/01/2018	\$2,018,903.63	\$6,476.22	\$183,749.78	\$1,841,630.07
12/02/2018	\$1,841,630.07	\$0.00	\$0.00	\$1,841,630.07
12/03/2018	\$1,841,630.07	\$16,198.11	\$0.00	\$1,857,828.18
12/04/2018	\$1,857,828.18	\$3,875.38	\$27,037.32	\$1,834,666.24
12/05/2018	\$1,834,666.24	\$33,509.65	\$37,968.60	\$1,830,207.29
12/06/2018	\$1,830,207.29	\$18,066.76	\$0.00	\$1,848,274.05
12/07/2018	\$1,848,274.05	\$4,160.86	\$93,005.71	\$1,759,429.20
12/08/2018	\$1,759,429.20	\$0.00	\$0.00	\$1,759,429.20
12/09/2018	\$1,759,429.20	\$0.00	\$0.00	\$1,759,429.20
12/10/2018	\$1,759,429.20	\$6,233.26	\$0.00	\$1,765,662.46
12/11/2018	\$1,765,662.46	\$11,888.48	\$4,826.94	\$1,772,724.00
12/12/2018	\$1,772,724.00	\$19,701.38	\$0.00	\$1,792,425.38
12/13/2018	\$1,792,425.38	\$41,336.50	\$0.00	\$1,833,761.88
12/14/2018	\$1,833,761.88	\$14,687.61	\$0.00	\$1,848,449.49
12/15/2018	\$1,848,449.49	\$0.00	\$0.00	\$1,848,449.49
12/16/2018	\$1,848,449.49	\$0.00	\$0.00	\$1,848,449.49
12/17/2018	\$1,848,449.49	\$20,836.66	\$0.00	\$1,869,286.15
12/18/2018	\$1,869,286.15	\$59,507.61	\$0.00	\$1,928,793.76
12/19/2018	\$1,928,793.76	\$50,680.81	\$62,565.73	\$1,916,908.84
12/20/2018	\$1,916,908.84	\$53,899.67	\$486.83	\$1,970,321.68
12/21/2018	\$1,970,321.68	\$7,071.60	\$104,694.06	\$1,872,699.22
12/22/2018	\$1,872,699.22	\$0.00	\$0.00	\$1,872,699.22
12/23/2018	\$1,872,699.22	\$0.00	\$0.00	\$1,872,699.22
12/24/2018	\$1,872,699.22	\$30,661.40	\$0.00	\$1,903,360.62
12/25/2018	\$1,903,360.62	\$0.00	\$0.00	\$1,903,360.62
12/26/2018	\$1,903,360.62	\$37,574.28	\$0.00	\$1,940,934.90
12/27/2018	\$1,940,934.90	\$5,871.00	\$0.00	\$1,946,805.90
12/28/2018	\$1,946,805.90	\$3,585.97	\$0.00	\$1,950,391.87
12/29/2018	\$1,950,391.87	\$0.00	\$0.00	\$1,950,391.87
12/30/2018	\$1,950,391.87	\$0.00	\$0.00	\$1,950,391.87
12/31/2018	\$1,950,391.87	\$30,303.66	\$43,481.22	\$1,937,214.31
Totals	\$2,018,903.63	\$476,126.87	\$557,816.19	\$1,937,214.31
Account Summary				
Ending Balance:	\$1,937,214.31	Minimum Balance:	\$1,759,429.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,970,321.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,865,442.12	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$3,343.23			
Administrative Fee:	(\$31.69)			
Cash Management Fee:	(\$50.14)			
Adjusted Interest:	\$3,261.40			
Balance Including Interest:	\$1,940,475.71			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
12/01/2018	\$3,180,517.34	\$185,872.28	\$5,436.14	\$3,360,953.48
12/02/2018	\$3,360,953.48	\$0.00	\$0.00	\$3,360,953.48
12/03/2018	\$3,360,953.48	\$0.00	\$0.00	\$3,360,953.48
12/04/2018	\$3,360,953.48	\$0.00	\$0.00	\$3,360,953.48
12/05/2018	\$3,360,953.48	\$0.00	\$0.00	\$3,360,953.48
12/06/2018	\$3,360,953.48	\$0.00	\$0.00	\$3,360,953.48
12/07/2018	\$3,360,953.48	\$0.00	\$195,578.05	\$3,165,375.43
12/08/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/09/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/10/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/11/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/12/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/13/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/14/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/15/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/16/2018	\$3,165,375.43	\$0.00	\$0.00	\$3,165,375.43
12/17/2018	\$3,165,375.43	\$893.73	\$0.00	\$3,166,269.16
12/18/2018	\$3,166,269.16	\$0.00	\$0.00	\$3,166,269.16
12/19/2018	\$3,166,269.16	\$0.00	\$0.00	\$3,166,269.16
12/20/2018	\$3,166,269.16	\$0.00	\$0.00	\$3,166,269.16
12/21/2018	\$3,166,269.16	\$0.00	\$5,616.00	\$3,160,653.16
12/22/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/23/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/24/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/25/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/26/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/27/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/28/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/29/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/30/2018	\$3,160,653.16	\$0.00	\$0.00	\$3,160,653.16
12/31/2018	\$3,160,653.16	\$38,557.80	\$50,540.30	\$3,148,670.66
Totals	\$3,180,517.34	\$225,323.81	\$257,170.49	\$3,148,670.66
Account Summary				
Ending Balance:	\$3,148,670.66	Minimum Balance:	\$3,148,670.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,360,953.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,201,282.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$5,737.30			
Administrative Fee:	(\$54.38)			
Cash Management Fee:	(\$86.05)			
Adjusted Interest:	\$5,596.87			
Balance Including Interest:	\$3,154,267.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
12/01/2018	\$137,632.77	\$5,464.26	\$232.13	\$142,864.90
12/02/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/03/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/04/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/05/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/06/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/07/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/08/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/09/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/10/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/11/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/12/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/13/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/14/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/15/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/16/2018	\$142,864.90	\$0.00	\$0.00	\$142,864.90
12/17/2018	\$142,864.90	\$18.76	\$0.00	\$142,883.66
12/18/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/19/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/20/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/21/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/22/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/23/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/24/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/25/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/26/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/27/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/28/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/29/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/30/2018	\$142,883.66	\$0.00	\$0.00	\$142,883.66
12/31/2018	\$142,883.66	\$27,448.83	\$0.00	\$170,332.49
Totals	\$137,632.77	\$32,931.85	\$232.13	\$170,332.49
Account Summary				
Ending Balance:	\$170,332.49	Minimum Balance:	\$142,864.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,332.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$143,759.42	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.031614 %
Gross Earnings:	\$257.64			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$3.86)			
Adjusted Interest:	\$251.34			
Balance Including Interest:	\$170,583.83			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
12/01/2018	\$471,486.00	\$1,590.40	\$795.20	\$472,281.20
12/02/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/03/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/04/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/05/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/06/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/07/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/08/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/09/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/10/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/11/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/12/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/13/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/14/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/15/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/16/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/17/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/18/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/19/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/20/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/21/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/22/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/23/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/24/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/25/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/26/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/27/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/28/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/29/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/30/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
12/31/2018	\$472,281.20	\$0.00	\$0.00	\$472,281.20
Totals	\$471,486.00	\$1,590.40	\$795.20	\$472,281.20
Account Summary				
Ending Balance:	\$472,281.20	Minimum Balance:	\$472,281.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,281.20	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$472,281.20	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031662 %
Gross Earnings:	\$846.42			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$12.70)			
Adjusted Interest:	\$825.70			
Balance Including Interest:	\$473,106.90			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
12/01/2018	\$7,204,814.31	\$25,699.22	\$13,639.46	\$7,216,874.07
12/02/2018	\$7,216,874.07	\$0.00	\$0.00	\$7,216,874.07
12/03/2018	\$7,216,874.07	\$159,430.81	\$0.00	\$7,376,304.88
12/04/2018	\$7,376,304.88	\$192,146.56	\$0.00	\$7,568,451.44
12/05/2018	\$7,568,451.44	\$69,158.20	\$0.00	\$7,637,609.64
12/06/2018	\$7,637,609.64	\$38,727.56	\$0.00	\$7,676,337.20
12/07/2018	\$7,676,337.20	\$60,725.74	\$0.00	\$7,737,062.94
12/08/2018	\$7,737,062.94	\$0.00	\$0.00	\$7,737,062.94
12/09/2018	\$7,737,062.94	\$0.00	\$0.00	\$7,737,062.94
12/10/2018	\$7,737,062.94	\$56,766.43	\$77,829.64	\$7,715,999.73
12/11/2018	\$7,715,999.73	\$167,666.66	\$283,222.13	\$7,600,444.26
12/12/2018	\$7,600,444.26	\$77,828.91	\$0.00	\$7,678,273.17
12/13/2018	\$7,678,273.17	\$34,262.26	\$98,060.72	\$7,614,474.71
12/14/2018	\$7,614,474.71	\$38,641.48	\$0.00	\$7,653,116.19
12/15/2018	\$7,653,116.19	\$0.00	\$0.00	\$7,653,116.19
12/16/2018	\$7,653,116.19	\$0.00	\$0.00	\$7,653,116.19
12/17/2018	\$7,653,116.19	\$49,263.46	\$23,398.41	\$7,678,981.24
12/18/2018	\$7,678,981.24	\$74,781.14	\$718,818.20	\$7,034,944.18
12/19/2018	\$7,034,944.18	\$59,363.09	\$0.00	\$7,094,307.27
12/20/2018	\$7,094,307.27	\$30,375.47	\$0.00	\$7,124,682.74
12/21/2018	\$7,124,682.74	\$24,494.50	\$0.00	\$7,149,177.24
12/22/2018	\$7,149,177.24	\$0.00	\$0.00	\$7,149,177.24
12/23/2018	\$7,149,177.24	\$0.00	\$0.00	\$7,149,177.24
12/24/2018	\$7,149,177.24	\$38,698.06	\$361,471.36	\$6,826,403.94
12/25/2018	\$6,826,403.94	\$0.00	\$0.00	\$6,826,403.94
12/26/2018	\$6,826,403.94	\$76,216.35	\$29,322.00	\$6,873,298.29
12/27/2018	\$6,873,298.29	\$74,781.29	\$64,197.18	\$6,883,882.40
12/28/2018	\$6,883,882.40	\$27,744.63	\$0.00	\$6,911,627.03
12/29/2018	\$6,911,627.03	\$0.00	\$0.00	\$6,911,627.03
12/30/2018	\$6,911,627.03	\$0.00	\$0.00	\$6,911,627.03
12/31/2018	\$6,911,627.03	\$166,450.03	\$302,852.00	\$6,775,225.06
Totals	\$7,204,814.31	\$1,543,221.85	\$1,972,811.10	\$6,775,225.06
Account Summary				
Ending Balance:	\$6,775,225.06	Minimum Balance:	\$6,775,225.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,737,062.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,315,249.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,110.31			
Administrative Fee:	(\$124.26)			
Cash Management Fee:	(\$196.64)			
Adjusted Interest:	\$12,789.42			
Balance Including Interest:	\$6,788,014.48			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
12/01/2018	\$1,359,618.90	\$3,918.28	\$1,959.14	\$1,361,578.04
12/02/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/03/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/04/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/05/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/06/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/07/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/08/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/09/2018	\$1,361,578.04	\$0.00	\$0.00	\$1,361,578.04
12/10/2018	\$1,361,578.04	\$0.00	\$323,146.77	\$1,038,431.27
12/11/2018	\$1,038,431.27	\$171,420.46	\$0.00	\$1,209,851.73
12/12/2018	\$1,209,851.73	\$0.00	\$0.00	\$1,209,851.73
12/13/2018	\$1,209,851.73	\$8,428.04	\$0.00	\$1,218,279.77
12/14/2018	\$1,218,279.77	\$0.00	\$0.00	\$1,218,279.77
12/15/2018	\$1,218,279.77	\$0.00	\$0.00	\$1,218,279.77
12/16/2018	\$1,218,279.77	\$0.00	\$0.00	\$1,218,279.77
12/17/2018	\$1,218,279.77	\$105.53	\$0.00	\$1,218,385.30
12/18/2018	\$1,218,385.30	\$71,818.20	\$0.00	\$1,290,203.50
12/19/2018	\$1,290,203.50	\$0.00	\$0.00	\$1,290,203.50
12/20/2018	\$1,290,203.50	\$0.00	\$0.00	\$1,290,203.50
12/21/2018	\$1,290,203.50	\$0.00	\$0.00	\$1,290,203.50
12/22/2018	\$1,290,203.50	\$0.00	\$0.00	\$1,290,203.50
12/23/2018	\$1,290,203.50	\$0.00	\$0.00	\$1,290,203.50
12/24/2018	\$1,290,203.50	\$0.00	\$1,685.84	\$1,288,517.66
12/25/2018	\$1,288,517.66	\$0.00	\$0.00	\$1,288,517.66
12/26/2018	\$1,288,517.66	\$29,312.00	\$0.00	\$1,317,829.66
12/27/2018	\$1,317,829.66	\$0.00	\$14,771.15	\$1,303,058.51
12/28/2018	\$1,303,058.51	\$0.00	\$0.00	\$1,303,058.51
12/29/2018	\$1,303,058.51	\$0.00	\$0.00	\$1,303,058.51
12/30/2018	\$1,303,058.51	\$0.00	\$0.00	\$1,303,058.51
12/31/2018	\$1,303,058.51	\$59,423.88	\$129,334.43	\$1,233,147.96
Totals	\$1,359,618.90	\$344,426.39	\$470,897.33	\$1,233,147.96
Account Summary				
Ending Balance:	\$1,233,147.96	Minimum Balance:	\$1,038,431.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,361,578.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,286,622.89	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$2,305.87			
Administrative Fee:	(\$21.85)			
Cash Management Fee:	(\$34.59)			
Adjusted Interest:	\$2,249.43			
Balance Including Interest:	\$1,235,397.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2018	\$8,146,184.48	\$27,153.56	\$13,576.78	\$8,159,761.26
12/02/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/03/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/04/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/05/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/06/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/07/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/08/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/09/2018	\$8,159,761.26	\$0.00	\$0.00	\$8,159,761.26
12/10/2018	\$8,159,761.26	\$0.00	\$30,082.77	\$8,129,678.49
12/11/2018	\$8,129,678.49	\$0.00	\$0.00	\$8,129,678.49
12/12/2018	\$8,129,678.49	\$0.00	\$0.00	\$8,129,678.49
12/13/2018	\$8,129,678.49	\$59,350.31	\$0.00	\$8,189,028.80
12/14/2018	\$8,189,028.80	\$0.00	\$0.00	\$8,189,028.80
12/15/2018	\$8,189,028.80	\$0.00	\$0.00	\$8,189,028.80
12/16/2018	\$8,189,028.80	\$0.00	\$0.00	\$8,189,028.80
12/17/2018	\$8,189,028.80	\$1,123.29	\$0.00	\$8,190,152.09
12/18/2018	\$8,190,152.09	\$534,000.00	\$0.00	\$8,724,152.09
12/19/2018	\$8,724,152.09	\$0.00	\$0.00	\$8,724,152.09
12/20/2018	\$8,724,152.09	\$0.00	\$0.00	\$8,724,152.09
12/21/2018	\$8,724,152.09	\$0.00	\$0.00	\$8,724,152.09
12/22/2018	\$8,724,152.09	\$0.00	\$0.00	\$8,724,152.09
12/23/2018	\$8,724,152.09	\$0.00	\$0.00	\$8,724,152.09
12/24/2018	\$8,724,152.09	\$0.00	\$53,428.10	\$8,670,723.99
12/25/2018	\$8,670,723.99	\$0.00	\$0.00	\$8,670,723.99
12/26/2018	\$8,670,723.99	\$0.00	\$0.00	\$8,670,723.99
12/27/2018	\$8,670,723.99	\$0.00	\$0.00	\$8,670,723.99
12/28/2018	\$8,670,723.99	\$0.00	\$0.00	\$8,670,723.99
12/29/2018	\$8,670,723.99	\$0.00	\$0.00	\$8,670,723.99
12/30/2018	\$8,670,723.99	\$0.00	\$0.00	\$8,670,723.99
12/31/2018	\$8,670,723.99	\$220,647.28	\$22,816.64	\$8,868,554.63
Totals	\$8,146,184.48	\$842,274.44	\$119,904.29	\$8,868,554.63
Account Summary				
Ending Balance:	\$8,868,554.63	Minimum Balance:	\$8,129,678.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,868,554.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,409,086.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$15,070.67			
Administrative Fee:	(\$142.84)			
Cash Management Fee:	(\$226.04)			
Adjusted Interest:	\$14,701.80			
Balance Including Interest:	\$8,883,256.43			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$10.00	\$0.00	\$10.00
12/27/2018	\$10.00	\$0.00	\$0.00	\$10.00
12/28/2018	\$10.00	\$0.00	\$0.00	\$10.00
12/29/2018	\$10.00	\$0.00	\$0.00	\$10.00
12/30/2018	\$10.00	\$0.00	\$0.00	\$10.00
12/31/2018	\$10.00	\$0.00	\$0.00	\$10.00
Totals	\$0.00	\$10.00	\$0.00	\$10.00
Account Summary				
Ending Balance:	\$10.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.00	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1.94	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$10.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2018	\$5,498,792.34	\$18,614.92	\$9,307.46	\$5,508,099.80
12/02/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/03/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/04/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/05/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/06/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/07/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/08/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/09/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/10/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/11/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/12/2018	\$5,508,099.80	\$0.00	\$0.00	\$5,508,099.80
12/13/2018	\$5,508,099.80	\$21,337.19	\$0.00	\$5,529,436.99
12/14/2018	\$5,529,436.99	\$0.00	\$0.00	\$5,529,436.99
12/15/2018	\$5,529,436.99	\$0.00	\$0.00	\$5,529,436.99
12/16/2018	\$5,529,436.99	\$0.00	\$0.00	\$5,529,436.99
12/17/2018	\$5,529,436.99	\$426.71	\$0.00	\$5,529,863.70
12/18/2018	\$5,529,863.70	\$0.00	\$0.00	\$5,529,863.70
12/19/2018	\$5,529,863.70	\$0.00	\$0.00	\$5,529,863.70
12/20/2018	\$5,529,863.70	\$0.00	\$0.00	\$5,529,863.70
12/21/2018	\$5,529,863.70	\$0.00	\$0.00	\$5,529,863.70
12/22/2018	\$5,529,863.70	\$0.00	\$0.00	\$5,529,863.70
12/23/2018	\$5,529,863.70	\$0.00	\$0.00	\$5,529,863.70
12/24/2018	\$5,529,863.70	\$0.00	\$49,413.93	\$5,480,449.77
12/25/2018	\$5,480,449.77	\$0.00	\$0.00	\$5,480,449.77
12/26/2018	\$5,480,449.77	\$0.00	\$0.00	\$5,480,449.77
12/27/2018	\$5,480,449.77	\$0.00	\$0.00	\$5,480,449.77
12/28/2018	\$5,480,449.77	\$0.00	\$0.00	\$5,480,449.77
12/29/2018	\$5,480,449.77	\$0.00	\$0.00	\$5,480,449.77
12/30/2018	\$5,480,449.77	\$0.00	\$0.00	\$5,480,449.77
12/31/2018	\$5,480,449.77	\$46,963.95	\$1,276.22	\$5,526,137.50
Totals	\$5,498,792.34	\$87,342.77	\$59,997.61	\$5,526,137.50
Account Summary				
Ending Balance:	\$5,526,137.50	Minimum Balance:	\$5,480,449.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,529,863.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,510,105.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$9,875.15			
Administrative Fee:	(\$93.60)			
Cash Management Fee:	(\$148.12)			
Adjusted Interest:	\$9,633.43			
Balance Including Interest:	\$5,535,770.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
12/01/2018	\$1,355,628.65	\$4,572.74	\$2,286.37	\$1,357,915.02
12/02/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/03/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/04/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/05/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/06/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/07/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/08/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/09/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/10/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/11/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/12/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/13/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/14/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/15/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/16/2018	\$1,357,915.02	\$0.00	\$0.00	\$1,357,915.02
12/17/2018	\$1,357,915.02	\$153.62	\$0.00	\$1,358,068.64
12/18/2018	\$1,358,068.64	\$113,000.00	\$0.00	\$1,471,068.64
12/19/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/20/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/21/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/22/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/23/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/24/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/25/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/26/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/27/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/28/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/29/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/30/2018	\$1,471,068.64	\$0.00	\$0.00	\$1,471,068.64
12/31/2018	\$1,471,068.64	\$14.74	\$0.00	\$1,471,083.38
Totals	\$1,355,628.65	\$117,741.10	\$2,286.37	\$1,471,083.38
Account Summary				
Ending Balance:	\$1,471,083.38	Minimum Balance:	\$1,357,915.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,471,083.38	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,409,022.09	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$2,525.23			
Administrative Fee:	(\$23.93)			
Cash Management Fee:	(\$37.88)			
Adjusted Interest:	\$2,463.42			
Balance Including Interest:	\$1,473,546.80			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2018	\$89,717.36	\$302.64	\$151.32	\$89,868.68
12/02/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/03/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/04/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/05/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/06/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/07/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/08/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/09/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/10/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/11/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/12/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/13/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/14/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/15/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/16/2018	\$89,868.68	\$0.00	\$0.00	\$89,868.68
12/17/2018	\$89,868.68	\$0.88	\$0.00	\$89,869.56
12/18/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/19/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/20/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/21/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/22/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/23/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/24/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/25/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/26/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/27/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/28/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/29/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/30/2018	\$89,869.56	\$0.00	\$0.00	\$89,869.56
12/31/2018	\$89,869.56	\$0.05	\$0.00	\$89,869.61
Totals	\$89,717.36	\$303.57	\$151.32	\$89,869.61
Account Summary				
Ending Balance:	\$89,869.61	Minimum Balance:	\$89,868.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,869.61	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$89,869.11	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.031706 %
Gross Earnings:	\$161.06			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$2.42)			
Adjusted Interest:	\$157.11			
Balance Including Interest:	\$90,026.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
12/01/2018	\$966,789.80	\$3,261.18	\$1,630.59	\$968,420.39
12/02/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/03/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/04/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/05/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/06/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/07/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/08/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/09/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/10/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/11/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/12/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/13/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/14/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/15/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/16/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/17/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/18/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/19/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/20/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/21/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/22/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/23/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/24/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/25/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/26/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/27/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/28/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/29/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/30/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
12/31/2018	\$968,420.39	\$0.00	\$0.00	\$968,420.39
Totals	\$966,789.80	\$3,261.18	\$1,630.59	\$968,420.39
Account Summary				
Ending Balance:	\$968,420.39	Minimum Balance:	\$968,420.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968,420.39	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$968,420.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$1,735.60			
Administrative Fee:	(\$16.45)			
Cash Management Fee:	(\$26.03)			
Adjusted Interest:	\$1,693.12			
Balance Including Interest:	\$970,113.51			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
12/01/2018	\$6,921,784.57	\$22,331.08	\$11,238.36	\$6,932,877.29
12/02/2018	\$6,932,877.29	\$0.00	\$0.00	\$6,932,877.29
12/03/2018	\$6,932,877.29	\$55,561.44	\$0.00	\$6,988,438.73
12/04/2018	\$6,988,438.73	\$70,330.45	\$130,022.64	\$6,928,746.54
12/05/2018	\$6,928,746.54	\$54,525.33	\$58,579.76	\$6,924,692.11
12/06/2018	\$6,924,692.11	\$92,042.71	\$0.00	\$7,016,734.82
12/07/2018	\$7,016,734.82	\$25,574.19	\$163,916.78	\$6,878,392.23
12/08/2018	\$6,878,392.23	\$0.00	\$0.00	\$6,878,392.23
12/09/2018	\$6,878,392.23	\$0.00	\$0.00	\$6,878,392.23
12/10/2018	\$6,878,392.23	\$38,834.44	\$0.00	\$6,917,226.67
12/11/2018	\$6,917,226.67	\$50,031.91	\$0.00	\$6,967,258.58
12/12/2018	\$6,967,258.58	\$37,927.96	\$62,367.74	\$6,942,818.80
12/13/2018	\$6,942,818.80	\$51,545.92	\$121,580.94	\$6,872,783.78
12/14/2018	\$6,872,783.78	\$19,567.51	\$0.00	\$6,892,351.29
12/15/2018	\$6,892,351.29	\$0.00	\$0.00	\$6,892,351.29
12/16/2018	\$6,892,351.29	\$0.00	\$0.00	\$6,892,351.29
12/17/2018	\$6,892,351.29	\$54,925.24	\$0.00	\$6,947,276.53
12/18/2018	\$6,947,276.53	\$51,551.61	\$117,348.52	\$6,881,479.62
12/19/2018	\$6,881,479.62	\$25,428.71	\$149,454.97	\$6,757,453.36
12/20/2018	\$6,757,453.36	\$66,830.03	\$30,490.82	\$6,793,792.57
12/21/2018	\$6,793,792.57	\$19,026.00	\$0.00	\$6,812,818.57
12/22/2018	\$6,812,818.57	\$0.00	\$0.00	\$6,812,818.57
12/23/2018	\$6,812,818.57	\$0.00	\$0.00	\$6,812,818.57
12/24/2018	\$6,812,818.57	\$41,509.84	\$0.00	\$6,854,328.41
12/25/2018	\$6,854,328.41	\$0.00	\$0.00	\$6,854,328.41
12/26/2018	\$6,854,328.41	\$14,679.82	\$40,066.08	\$6,828,942.15
12/27/2018	\$6,828,942.15	\$14,534.01	\$44,290.48	\$6,799,185.68
12/28/2018	\$6,799,185.68	\$49,820.43	\$0.00	\$6,849,006.11
12/29/2018	\$6,849,006.11	\$0.00	\$0.00	\$6,849,006.11
12/30/2018	\$6,849,006.11	\$0.00	\$0.00	\$6,849,006.11
12/31/2018	\$6,849,006.11	\$61,390.30	\$0.00	\$6,910,396.41
Totals	\$6,921,784.57	\$917,968.93	\$929,357.09	\$6,910,396.41
Account Summary				
Ending Balance:	\$6,910,396.41	Minimum Balance:	\$6,757,453.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,016,734.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,882,236.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$12,334.26			
Administrative Fee:	(\$116.90)			
Cash Management Fee:	(\$185.00)			
Adjusted Interest:	\$12,032.37			
Balance Including Interest:	\$6,922,428.78			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2018	\$2,030,141.24	\$6,847.94	\$3,423.97	\$2,033,565.21
12/02/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/03/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/04/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/05/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/06/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/07/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/08/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/09/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/10/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/11/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/12/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/13/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/14/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/15/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/16/2018	\$2,033,565.21	\$0.00	\$0.00	\$2,033,565.21
12/17/2018	\$2,033,565.21	\$327.04	\$0.00	\$2,033,892.25
12/18/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/19/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/20/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/21/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/22/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/23/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/24/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/25/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/26/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/27/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/28/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/29/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/30/2018	\$2,033,892.25	\$0.00	\$0.00	\$2,033,892.25
12/31/2018	\$2,033,892.25	\$31.39	\$0.00	\$2,033,923.64
Totals	\$2,030,141.24	\$7,206.37	\$3,423.97	\$2,033,923.64
Account Summary				
Ending Balance:	\$2,033,923.64	Minimum Balance:	\$2,033,565.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,033,923.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,033,724.47	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,644.82			
Administrative Fee:	(\$34.55)			
Cash Management Fee:	(\$54.67)			
Adjusted Interest:	\$3,555.60			
Balance Including Interest:	\$2,037,479.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
12/01/2018	\$7,274.44	\$24.54	\$12.27	\$7,286.71
12/02/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/03/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/04/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/05/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/06/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/07/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/08/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/09/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/10/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/11/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/12/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/13/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/14/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/15/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/16/2018	\$7,286.71	\$0.00	\$0.00	\$7,286.71
12/17/2018	\$7,286.71	\$0.58	\$0.00	\$7,287.29
12/18/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/19/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/20/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/21/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/22/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/23/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/24/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/25/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/26/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/27/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/28/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/29/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/30/2018	\$7,287.29	\$0.00	\$0.00	\$7,287.29
12/31/2018	\$7,287.29	\$0.06	\$0.00	\$7,287.35
Totals	\$7,274.44	\$25.18	\$12.27	\$7,287.35
Account Summary				
Ending Balance:	\$7,287.35	Minimum Balance:	\$7,286.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,287.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$7,286.99	Charge Rate: 0.019389 %
				Cash Mgmt Rate: 0.032316 %
Gross Earnings:	\$13.06			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.74			
Balance Including Interest:	\$7,300.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
12/01/2018	\$15,220.05	\$51.32	\$25.66	\$15,245.71
12/02/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/03/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/04/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/05/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/06/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/07/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/08/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/09/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/10/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/11/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/12/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/13/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/14/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/15/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/16/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/17/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/18/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/19/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/20/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/21/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/22/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/23/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/24/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/25/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/26/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/27/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/28/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/29/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/30/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
12/31/2018	\$15,245.71	\$0.00	\$0.00	\$15,245.71
Totals	\$15,220.05	\$51.32	\$25.66	\$15,245.71
Account Summary				
Ending Balance:	\$15,245.71	Minimum Balance:	\$15,245.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,245.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$15,245.71	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.032436 %
Gross Earnings:	\$27.32			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.64			
Balance Including Interest:	\$15,272.35			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2018	\$507,409.25	\$1,711.58	\$855.79	\$508,265.04
12/02/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/03/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/04/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/05/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/06/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/07/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/08/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/09/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/10/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/11/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/12/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/13/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/14/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/15/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/16/2018	\$508,265.04	\$0.00	\$0.00	\$508,265.04
12/17/2018	\$508,265.04	\$26.07	\$0.00	\$508,291.11
12/18/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/19/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/20/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/21/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/22/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/23/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/24/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/25/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/26/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/27/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/28/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/29/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/30/2018	\$508,291.11	\$0.00	\$0.00	\$508,291.11
12/31/2018	\$508,291.11	\$2.88	\$0.00	\$508,293.99
Totals	\$507,409.25	\$1,740.53	\$855.79	\$508,293.99
Account Summary				
Ending Balance:	\$508,293.99	Minimum Balance:	\$508,265.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,293.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$508,277.75	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.031643 %
Gross Earnings:	\$910.93			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$13.66)			
Adjusted Interest:	\$888.64			
Balance Including Interest:	\$509,182.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2018	\$3,820,015.62	\$12,885.50	\$6,442.75	\$3,826,458.37
12/02/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/03/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/04/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/05/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/06/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/07/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/08/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/09/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/10/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/11/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/12/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/13/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/14/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/15/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/16/2018	\$3,826,458.37	\$0.00	\$0.00	\$3,826,458.37
12/17/2018	\$3,826,458.37	\$370.24	\$0.00	\$3,826,828.61
12/18/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/19/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/20/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/21/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/22/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/23/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/24/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/25/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/26/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/27/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/28/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/29/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/30/2018	\$3,826,828.61	\$0.00	\$0.00	\$3,826,828.61
12/31/2018	\$3,826,828.61	\$36.25	\$0.00	\$3,826,864.86
Totals	\$3,820,015.62	\$13,291.99	\$6,442.75	\$3,826,864.86
Account Summary				
Ending Balance:	\$3,826,864.86	Minimum Balance:	\$3,826,458.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,826,864.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,826,638.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$6,858.06			
Administrative Fee:	(\$65.00)			
Cash Management Fee:	(\$102.86)			
Adjusted Interest:	\$6,690.20			
Balance Including Interest:	\$3,833,555.06			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
12/01/2018	\$19,591,005.95	\$66,212.10	\$33,106.05	\$19,624,112.00
12/02/2018	\$19,624,112.00	\$0.00	\$0.00	\$19,624,112.00
12/03/2018	\$19,624,112.00	\$0.00	\$0.00	\$19,624,112.00
12/04/2018	\$19,624,112.00	\$0.00	\$0.00	\$19,624,112.00
12/05/2018	\$19,624,112.00	\$0.00	\$757,021.15	\$18,867,090.85
12/06/2018	\$18,867,090.85	\$0.00	\$0.00	\$18,867,090.85
12/07/2018	\$18,867,090.85	\$131,581.50	\$0.00	\$18,998,672.35
12/08/2018	\$18,998,672.35	\$0.00	\$0.00	\$18,998,672.35
12/09/2018	\$18,998,672.35	\$0.00	\$0.00	\$18,998,672.35
12/10/2018	\$18,998,672.35	\$0.00	\$0.00	\$18,998,672.35
12/11/2018	\$18,998,672.35	\$0.00	\$0.00	\$18,998,672.35
12/12/2018	\$18,998,672.35	\$0.00	\$3,866.84	\$18,994,805.51
12/13/2018	\$18,994,805.51	\$0.00	\$0.00	\$18,994,805.51
12/14/2018	\$18,994,805.51	\$0.00	\$0.00	\$18,994,805.51
12/15/2018	\$18,994,805.51	\$0.00	\$0.00	\$18,994,805.51
12/16/2018	\$18,994,805.51	\$0.00	\$0.00	\$18,994,805.51
12/17/2018	\$18,994,805.51	\$1,979.14	\$0.00	\$18,996,784.65
12/18/2018	\$18,996,784.65	\$0.00	\$0.00	\$18,996,784.65
12/19/2018	\$18,996,784.65	\$0.00	\$7,920.30	\$18,988,864.35
12/20/2018	\$18,988,864.35	\$0.00	\$0.00	\$18,988,864.35
12/21/2018	\$18,988,864.35	\$0.00	\$0.00	\$18,988,864.35
12/22/2018	\$18,988,864.35	\$0.00	\$0.00	\$18,988,864.35
12/23/2018	\$18,988,864.35	\$0.00	\$0.00	\$18,988,864.35
12/24/2018	\$18,988,864.35	\$0.00	\$0.00	\$18,988,864.35
12/25/2018	\$18,988,864.35	\$0.00	\$0.00	\$18,988,864.35
12/26/2018	\$18,988,864.35	\$0.00	\$89,166.14	\$18,899,698.21
12/27/2018	\$18,899,698.21	\$0.00	\$0.00	\$18,899,698.21
12/28/2018	\$18,899,698.21	\$0.00	\$0.00	\$18,899,698.21
12/29/2018	\$18,899,698.21	\$0.00	\$0.00	\$18,899,698.21
12/30/2018	\$18,899,698.21	\$0.00	\$0.00	\$18,899,698.21
12/31/2018	\$18,899,698.21	\$178.04	\$0.00	\$18,899,876.25
Totals	\$19,591,005.95	\$199,950.78	\$891,080.48	\$18,899,876.25

Account Summary

Ending Balance:	\$18,899,876.25	Minimum Balance:	\$18,867,090.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,624,112.00	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$19,048,774.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$34,139.00				
Administrative Fee:	(\$323.57)				
Cash Management Fee:	(\$512.05)				

Adjusted Interest:	\$33,303.40
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Balance Including Interest:	\$18,933,179.65
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
12/01/2018	\$693,610.53	\$2,339.68	\$1,169.84	\$694,780.37
12/02/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/03/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/04/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/05/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/06/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/07/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/08/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/09/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/10/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/11/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/12/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/13/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/14/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/15/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/16/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/17/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/18/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/19/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/20/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/21/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/22/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/23/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/24/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/25/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/26/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/27/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/28/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/29/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/30/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
12/31/2018	\$694,780.37	\$0.00	\$0.00	\$694,780.37
Totals	\$693,610.53	\$2,339.68	\$1,169.84	\$694,780.37
Account Summary				
Ending Balance:	\$694,780.37	Minimum Balance:	\$694,780.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694,780.37	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$694,780.37	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031656 %
Gross Earnings:	\$1,245.17			
Administrative Fee:	(\$11.80)			
Cash Management Fee:	(\$18.68)			
Adjusted Interest:	\$1,214.69			
Balance Including Interest:	\$695,995.06			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2018	\$546,852.59	\$1,791.16	\$895.58	\$547,748.17
12/02/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/03/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/04/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/05/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/06/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/07/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/08/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/09/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/10/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/11/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/12/2018	\$547,748.17	\$0.00	\$0.00	\$547,748.17
12/13/2018	\$547,748.17	\$67,908.13	\$0.00	\$615,656.30
12/14/2018	\$615,656.30	\$0.00	\$0.00	\$615,656.30
12/15/2018	\$615,656.30	\$0.00	\$0.00	\$615,656.30
12/16/2018	\$615,656.30	\$0.00	\$0.00	\$615,656.30
12/17/2018	\$615,656.30	\$32.85	\$0.00	\$615,689.15
12/18/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/19/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/20/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/21/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/22/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/23/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/24/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/25/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/26/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/27/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/28/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/29/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/30/2018	\$615,689.15	\$0.00	\$0.00	\$615,689.15
12/31/2018	\$615,689.15	\$6.49	\$0.00	\$615,695.64
Totals	\$546,852.59	\$69,738.63	\$895.58	\$615,695.64
Account Summary				
Ending Balance:	\$615,695.64	Minimum Balance:	\$547,748.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,695.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$589,385.39	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031644 %
Gross Earnings:	\$1,056.29			
Administrative Fee:	(\$10.01)			
Cash Management Fee:	(\$15.84)			
Adjusted Interest:	\$1,030.44			
Balance Including Interest:	\$616,726.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2018	\$3,708,261.98	\$10,781.54	\$5,390.77	\$3,713,652.75
12/02/2018	\$3,713,652.75	\$0.00	\$0.00	\$3,713,652.75
12/03/2018	\$3,713,652.75	\$0.00	\$0.00	\$3,713,652.75
12/04/2018	\$3,713,652.75	\$0.00	\$0.00	\$3,713,652.75
12/05/2018	\$3,713,652.75	\$0.00	\$0.00	\$3,713,652.75
12/06/2018	\$3,713,652.75	\$0.00	\$0.00	\$3,713,652.75
12/07/2018	\$3,713,652.75	\$0.00	\$28,352.38	\$3,685,300.37
12/08/2018	\$3,685,300.37	\$0.00	\$0.00	\$3,685,300.37
12/09/2018	\$3,685,300.37	\$0.00	\$0.00	\$3,685,300.37
12/10/2018	\$3,685,300.37	\$0.00	\$265,427.63	\$3,419,872.74
12/11/2018	\$3,419,872.74	\$0.00	\$0.00	\$3,419,872.74
12/12/2018	\$3,419,872.74	\$0.00	\$1,477.55	\$3,418,395.19
12/13/2018	\$3,418,395.19	\$0.00	\$0.00	\$3,418,395.19
12/14/2018	\$3,418,395.19	\$0.00	\$62,464.53	\$3,355,930.66
12/15/2018	\$3,355,930.66	\$0.00	\$0.00	\$3,355,930.66
12/16/2018	\$3,355,930.66	\$0.00	\$0.00	\$3,355,930.66
12/17/2018	\$3,355,930.66	\$245.53	\$0.00	\$3,356,176.19
12/18/2018	\$3,356,176.19	\$0.00	\$0.00	\$3,356,176.19
12/19/2018	\$3,356,176.19	\$0.00	\$27,816.43	\$3,328,359.76
12/20/2018	\$3,328,359.76	\$0.00	\$0.00	\$3,328,359.76
12/21/2018	\$3,328,359.76	\$0.00	\$111,668.64	\$3,216,691.12
12/22/2018	\$3,216,691.12	\$0.00	\$0.00	\$3,216,691.12
12/23/2018	\$3,216,691.12	\$0.00	\$0.00	\$3,216,691.12
12/24/2018	\$3,216,691.12	\$0.00	\$0.00	\$3,216,691.12
12/25/2018	\$3,216,691.12	\$0.00	\$0.00	\$3,216,691.12
12/26/2018	\$3,216,691.12	\$0.00	\$0.00	\$3,216,691.12
12/27/2018	\$3,216,691.12	\$0.00	\$0.00	\$3,216,691.12
12/28/2018	\$3,216,691.12	\$0.00	\$20,000.00	\$3,196,691.12
12/29/2018	\$3,196,691.12	\$0.00	\$0.00	\$3,196,691.12
12/30/2018	\$3,196,691.12	\$0.00	\$0.00	\$3,196,691.12
12/31/2018	\$3,196,691.12	\$663,719.24	\$3,371,931.03	\$488,479.33
Totals	\$3,708,261.98	\$674,746.31	\$3,894,528.96	\$488,479.33
Account Summary				
Ending Balance:	\$488,479.33	Minimum Balance:	\$488,479.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,713,652.75	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,324,084.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$5,957.39			
Administrative Fee:	(\$56.46)			
Cash Management Fee:	(\$89.35)			
Adjusted Interest:	\$5,811.58			
Balance Including Interest:	\$494,290.91			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2018	\$1,447,952.88	\$4,884.10	\$2,442.05	\$1,450,394.93
12/02/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/03/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/04/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/05/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/06/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/07/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/08/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/09/2018	\$1,450,394.93	\$0.00	\$0.00	\$1,450,394.93
12/10/2018	\$1,450,394.93	\$0.00	\$56,410.73	\$1,393,984.20
12/11/2018	\$1,393,984.20	\$0.00	\$0.00	\$1,393,984.20
12/12/2018	\$1,393,984.20	\$0.00	\$49,527.60	\$1,344,456.60
12/13/2018	\$1,344,456.60	\$0.00	\$0.00	\$1,344,456.60
12/14/2018	\$1,344,456.60	\$0.00	\$0.00	\$1,344,456.60
12/15/2018	\$1,344,456.60	\$0.00	\$0.00	\$1,344,456.60
12/16/2018	\$1,344,456.60	\$0.00	\$0.00	\$1,344,456.60
12/17/2018	\$1,344,456.60	\$416.89	\$0.00	\$1,344,873.49
12/18/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/19/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/20/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/21/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/22/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/23/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/24/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/25/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/26/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/27/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/28/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/29/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/30/2018	\$1,344,873.49	\$0.00	\$0.00	\$1,344,873.49
12/31/2018	\$1,344,873.49	\$29.20	\$1,000,000.00	\$344,902.69
Totals	\$1,447,952.88	\$5,330.19	\$1,108,380.38	\$344,902.69
Account Summary				
Ending Balance:	\$344,902.69	Minimum Balance:	\$344,902.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,450,394.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,346,352.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$2,412.92			
Administrative Fee:	(\$22.87)			
Cash Management Fee:	(\$36.19)			
Adjusted Interest:	\$2,353.86			
Balance Including Interest:	\$347,256.55			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
12/01/2018	\$10,061,219.84	\$33,938.38	\$16,969.19	\$10,078,189.03
12/02/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/03/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/04/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/05/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/06/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/07/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/08/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/09/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/10/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/11/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/12/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/13/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/14/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/15/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/16/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/17/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/18/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/19/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/20/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/21/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/22/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/23/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/24/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/25/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/26/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/27/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/28/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/29/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/30/2018	\$10,078,189.03	\$0.00	\$0.00	\$10,078,189.03
12/31/2018	\$10,078,189.03	\$4,371,931.03	\$0.00	\$14,450,120.06
Totals	\$10,061,219.84	\$4,405,869.41	\$16,969.19	\$14,450,120.06
Account Summary				
Ending Balance:	\$14,450,120.06	Minimum Balance:	\$10,078,189.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,450,120.06	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,219,219.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$18,314.76			
Administrative Fee:	(\$173.59)			
Cash Management Fee:	(\$274.70)			
Adjusted Interest:	\$17,866.48			
Balance Including Interest:	\$14,467,986.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
12/01/2018	\$8,689,330.77	\$30,333.28	\$15,237.14	\$8,704,426.91
12/02/2018	\$8,704,426.91	\$0.00	\$0.00	\$8,704,426.91
12/03/2018	\$8,704,426.91	\$45,103.95	\$0.00	\$8,749,530.86
12/04/2018	\$8,749,530.86	\$93,633.73	\$0.00	\$8,843,164.59
12/05/2018	\$8,843,164.59	\$113,404.85	\$102,253.85	\$8,854,315.59
12/06/2018	\$8,854,315.59	\$20,373.44	\$0.00	\$8,874,689.03
12/07/2018	\$8,874,689.03	\$81,120.08	\$25,152.47	\$8,930,656.64
12/08/2018	\$8,930,656.64	\$0.00	\$0.00	\$8,930,656.64
12/09/2018	\$8,930,656.64	\$0.00	\$0.00	\$8,930,656.64
12/10/2018	\$8,930,656.64	\$18,066.89	\$30,616.13	\$8,918,107.40
12/11/2018	\$8,918,107.40	\$128,169.15	\$0.00	\$9,046,276.55
12/12/2018	\$9,046,276.55	\$31,042.33	\$0.00	\$9,077,318.88
12/13/2018	\$9,077,318.88	\$24,407.74	\$0.00	\$9,101,726.62
12/14/2018	\$9,101,726.62	\$55,142.00	\$6,506.92	\$9,150,361.70
12/15/2018	\$9,150,361.70	\$0.00	\$0.00	\$9,150,361.70
12/16/2018	\$9,150,361.70	\$0.00	\$0.00	\$9,150,361.70
12/17/2018	\$9,150,361.70	\$31,529.75	\$0.00	\$9,181,891.45
12/18/2018	\$9,181,891.45	\$70,883.52	\$0.00	\$9,252,774.97
12/19/2018	\$9,252,774.97	\$35,166.76	\$0.00	\$9,287,941.73
12/20/2018	\$9,287,941.73	\$75,797.96	\$0.00	\$9,363,739.69
12/21/2018	\$9,363,739.69	\$22,326.39	\$0.00	\$9,386,066.08
12/22/2018	\$9,386,066.08	\$0.00	\$0.00	\$9,386,066.08
12/23/2018	\$9,386,066.08	\$0.00	\$0.00	\$9,386,066.08
12/24/2018	\$9,386,066.08	\$11,540.39	\$0.00	\$9,397,606.47
12/25/2018	\$9,397,606.47	\$0.00	\$0.00	\$9,397,606.47
12/26/2018	\$9,397,606.47	\$30,040.42	\$457,773.13	\$8,969,873.76
12/27/2018	\$8,969,873.76	\$57,194.64	\$24,289.91	\$9,002,778.49
12/28/2018	\$9,002,778.49	\$9,214.67	\$0.00	\$9,011,993.16
12/29/2018	\$9,011,993.16	\$0.00	\$0.00	\$9,011,993.16
12/30/2018	\$9,011,993.16	\$0.00	\$0.00	\$9,011,993.16
12/31/2018	\$9,011,993.16	\$13,787.40	\$1,724,164.00	\$7,301,616.56
Totals	\$8,689,330.77	\$998,279.34	\$2,385,993.55	\$7,301,616.56

Account Summary

Ending Balance:	\$7,301,616.56	Minimum Balance:	\$7,301,616.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,397,606.47	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,015,065.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$16,156.70
Administrative Fee:	(\$153.13)
Cash Management Fee:	(\$242.33)

Adjusted Interest: \$15,761.25

Balance Including Interest: \$7,317,377.81

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
12/01/2018	\$349.85	\$1.16	\$0.58	\$350.43
12/02/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/03/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/04/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/05/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/06/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/07/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/08/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/09/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/10/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/11/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/12/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/13/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/14/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/15/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/16/2018	\$350.43	\$0.00	\$0.00	\$350.43
12/17/2018	\$350.43	\$9.82	\$0.00	\$360.25
12/18/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/19/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/20/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/21/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/22/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/23/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/24/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/25/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/26/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/27/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/28/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/29/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/30/2018	\$360.25	\$0.00	\$0.00	\$360.25
12/31/2018	\$360.25	\$0.94	\$0.00	\$361.19
Totals	\$349.85	\$11.92	\$0.58	\$361.19
Account Summary				
Ending Balance:	\$361.19	Minimum Balance:	\$350.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361.19	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$355.21	Charge Rate: 0.033147 %
				Cash Mgmt Rate: 0.033147 %
Gross Earnings:	\$0.64			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.62			
Balance Including Interest:	\$361.81			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
12/01/2018	\$259.35	\$0.88	\$0.44	\$259.79
12/02/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/03/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/04/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/05/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/06/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/07/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/08/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/09/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/10/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/11/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/12/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/13/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/14/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/15/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/16/2018	\$259.79	\$0.00	\$0.00	\$259.79
12/17/2018	\$259.79	\$12.99	\$0.00	\$272.78
12/18/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/19/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/20/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/21/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/22/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/23/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/24/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/25/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/26/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/27/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/28/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/29/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/30/2018	\$272.78	\$0.00	\$0.00	\$272.78
12/31/2018	\$272.78	\$0.67	\$0.00	\$273.45
Totals	\$259.35	\$14.54	\$0.44	\$273.45
Account Summary				
Ending Balance:	\$273.45	Minimum Balance:	\$259.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$266.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.044248 %
Gross Earnings:	\$0.48			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.47			
Balance Including Interest:	\$273.92			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
12/01/2018	\$28.48	\$0.10	\$0.05	\$28.53
12/02/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/03/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/04/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/05/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/06/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/07/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/08/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/09/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/10/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/11/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/12/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/13/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/14/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/15/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/16/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/17/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/18/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/19/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/20/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/21/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/22/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/23/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/24/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/25/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/26/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/27/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/28/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/29/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/30/2018	\$28.53	\$0.00	\$0.00	\$28.53
12/31/2018	\$28.53	\$0.00	\$0.00	\$28.53
Totals	\$28.48	\$0.10	\$0.05	\$28.53
Account Summary				
Ending Balance:	\$28.53	Minimum Balance:	\$28.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$28.53	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:	\$28.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
12/01/2018	\$4,705,311.86	\$15,892.02	\$7,946.01	\$4,713,257.87
12/02/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/03/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/04/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/05/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/06/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/07/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/08/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/09/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/10/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/11/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/12/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/13/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/14/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/15/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/16/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/17/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/18/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/19/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/20/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/21/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/22/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/23/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/24/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/25/2018	\$4,713,257.87	\$0.00	\$0.00	\$4,713,257.87
12/26/2018	\$4,713,257.87	\$0.00	\$8,779.25	\$4,704,478.62
12/27/2018	\$4,704,478.62	\$0.00	\$0.00	\$4,704,478.62
12/28/2018	\$4,704,478.62	\$0.00	\$0.00	\$4,704,478.62
12/29/2018	\$4,704,478.62	\$0.00	\$0.00	\$4,704,478.62
12/30/2018	\$4,704,478.62	\$0.00	\$0.00	\$4,704,478.62
12/31/2018	\$4,704,478.62	\$1,658,164.00	\$0.00	\$6,362,642.62
Totals	\$4,705,311.86	\$1,674,056.02	\$16,725.26	\$6,362,642.62
Account Summary				
Ending Balance:	\$6,362,642.62	Minimum Balance:	\$4,704,478.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,362,642.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,765,047.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$8,539.86			
Administrative Fee:	(\$80.94)			
Cash Management Fee:	(\$128.09)			
Adjusted Interest:	\$8,330.83			
Balance Including Interest:	\$6,370,973.45			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2018	\$1,397,267.98	\$4,491.46	\$2,245.73	\$1,399,513.71
12/02/2018	\$1,399,513.71	\$0.00	\$0.00	\$1,399,513.71
12/03/2018	\$1,399,513.71	\$0.00	\$764,931.25	\$634,582.46
12/04/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/05/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/06/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/07/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/08/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/09/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/10/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/11/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/12/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/13/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/14/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/15/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/16/2018	\$634,582.46	\$0.00	\$0.00	\$634,582.46
12/17/2018	\$634,582.46	\$169.36	\$0.00	\$634,751.82
12/18/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/19/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/20/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/21/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/22/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/23/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/24/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/25/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/26/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/27/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/28/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/29/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/30/2018	\$634,751.82	\$0.00	\$0.00	\$634,751.82
12/31/2018	\$634,751.82	\$66,016.81	\$0.00	\$700,768.63
Totals	\$1,397,267.98	\$70,677.63	\$767,176.98	\$700,768.63
Account Summary				
Ending Balance:	\$700,768.63	Minimum Balance:	\$634,582.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,399,513.71	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$686,144.39	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031643 %
Gross Earnings:	\$1,229.70			
Administrative Fee:	(\$11.66)			
Cash Management Fee:	(\$18.44)			
Adjusted Interest:	\$1,199.60			
Balance Including Interest:	\$701,968.23			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
12/01/2018	\$4,700,600.93	\$15,728.00	\$7,927.35	\$4,708,401.58
12/02/2018	\$4,708,401.58	\$0.00	\$0.00	\$4,708,401.58
12/03/2018	\$4,708,401.58	\$11,534.41	\$25,739.18	\$4,694,196.81
12/04/2018	\$4,694,196.81	\$11,050.37	\$0.00	\$4,705,247.18
12/05/2018	\$4,705,247.18	\$15,187.73	\$8,596.79	\$4,711,838.12
12/06/2018	\$4,711,838.12	\$11,705.53	\$77,524.43	\$4,646,019.22
12/07/2018	\$4,646,019.22	\$13,631.13	\$0.00	\$4,659,650.35
12/08/2018	\$4,659,650.35	\$0.00	\$0.00	\$4,659,650.35
12/09/2018	\$4,659,650.35	\$0.00	\$0.00	\$4,659,650.35
12/10/2018	\$4,659,650.35	\$25,019.72	\$0.00	\$4,684,670.07
12/11/2018	\$4,684,670.07	\$51,191.59	\$0.00	\$4,735,861.66
12/12/2018	\$4,735,861.66	\$21,324.40	\$0.00	\$4,757,186.06
12/13/2018	\$4,757,186.06	\$15,218.04	\$0.00	\$4,772,404.10
12/14/2018	\$4,772,404.10	\$18,636.15	\$0.00	\$4,791,040.25
12/15/2018	\$4,791,040.25	\$0.00	\$0.00	\$4,791,040.25
12/16/2018	\$4,791,040.25	\$0.00	\$0.00	\$4,791,040.25
12/17/2018	\$4,791,040.25	\$25,425.13	\$0.00	\$4,816,465.38
12/18/2018	\$4,816,465.38	\$30,482.79	\$0.00	\$4,846,948.17
12/19/2018	\$4,846,948.17	\$9,394.33	\$307,946.26	\$4,548,396.24
12/20/2018	\$4,548,396.24	\$6,801.09	\$0.00	\$4,555,197.33
12/21/2018	\$4,555,197.33	\$7,186.59	\$0.00	\$4,562,383.92
12/22/2018	\$4,562,383.92	\$0.00	\$0.00	\$4,562,383.92
12/23/2018	\$4,562,383.92	\$0.00	\$0.00	\$4,562,383.92
12/24/2018	\$4,562,383.92	\$34,003.31	\$0.00	\$4,596,387.23
12/25/2018	\$4,596,387.23	\$0.00	\$0.00	\$4,596,387.23
12/26/2018	\$4,596,387.23	\$16,422.90	\$0.00	\$4,612,810.13
12/27/2018	\$4,612,810.13	\$6,443.91	\$17,811.18	\$4,601,442.86
12/28/2018	\$4,601,442.86	\$3,110.21	\$0.00	\$4,604,553.07
12/29/2018	\$4,604,553.07	\$0.00	\$0.00	\$4,604,553.07
12/30/2018	\$4,604,553.07	\$0.00	\$0.00	\$4,604,553.07
12/31/2018	\$4,604,553.07	\$249,501.93	\$184,161.21	\$4,669,893.79
Totals	\$4,700,600.93	\$598,999.26	\$629,706.40	\$4,669,893.79
Account Summary				
Ending Balance:	\$4,669,893.79	Minimum Balance:	\$4,548,396.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,846,948.17	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,671,646.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$8,372.47			
Administrative Fee:	(\$79.35)			
Cash Management Fee:	(\$125.58)			
Adjusted Interest:	\$8,167.54			
Balance Including Interest:	\$4,678,061.33			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
12/01/2018	\$2,156,897.73	\$7,553.18	\$3,776.59	\$2,160,674.32
12/02/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/03/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/04/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/05/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/06/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/07/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/08/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/09/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/10/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/11/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/12/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/13/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/14/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/15/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/16/2018	\$2,160,674.32	\$0.00	\$0.00	\$2,160,674.32
12/17/2018	\$2,160,674.32	\$373.76	\$0.00	\$2,161,048.08
12/18/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/19/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/20/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/21/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/22/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/23/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/24/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/25/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/26/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/27/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/28/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/29/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/30/2018	\$2,161,048.08	\$0.00	\$0.00	\$2,161,048.08
12/31/2018	\$2,161,048.08	\$34.51	\$232,034.90	\$1,929,047.69
Totals	\$2,156,897.73	\$7,961.45	\$235,811.49	\$1,929,047.69
Account Summary				
Ending Balance:	\$1,929,047.69	Minimum Balance:	\$1,929,047.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,161,048.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,153,371.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$3,859.25			
Administrative Fee:	(\$36.58)			
Cash Management Fee:	(\$57.88)			
Adjusted Interest:	\$3,764.79			
Balance Including Interest:	\$1,932,812.48			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
12/01/2018	\$342,069.55	\$1,069.06	\$534.53	\$342,604.08
12/02/2018	\$342,604.08	\$0.00	\$0.00	\$342,604.08
12/03/2018	\$342,604.08	\$0.00	\$30,345.34	\$312,258.74
12/04/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/05/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/06/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/07/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/08/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/09/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/10/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/11/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/12/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/13/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/14/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/15/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/16/2018	\$312,258.74	\$0.00	\$0.00	\$312,258.74
12/17/2018	\$312,258.74	\$37.61	\$0.00	\$312,296.35
12/18/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/19/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/20/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/21/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/22/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/23/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/24/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/25/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/26/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/27/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/28/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/29/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/30/2018	\$312,296.35	\$0.00	\$0.00	\$312,296.35
12/31/2018	\$312,296.35	\$26,003.39	\$0.00	\$338,299.74
Totals	\$342,069.55	\$27,110.06	\$30,879.87	\$338,299.74
Account Summary				
Ending Balance:	\$338,299.74	Minimum Balance:	\$312,258.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,604.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$315,073.52	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$564.67			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$550.85			
Balance Including Interest:	\$338,850.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
12/01/2018	\$827,135.28	\$2,790.04	\$1,395.02	\$828,530.30
12/02/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/03/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/04/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/05/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/06/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/07/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/08/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/09/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/10/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/11/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/12/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/13/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/14/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/15/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/16/2018	\$828,530.30	\$0.00	\$0.00	\$828,530.30
12/17/2018	\$828,530.30	\$129.72	\$0.00	\$828,660.02
12/18/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/19/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/20/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/21/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/22/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/23/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/24/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/25/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/26/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/27/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/28/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/29/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/30/2018	\$828,660.02	\$0.00	\$0.00	\$828,660.02
12/31/2018	\$828,660.02	\$12.45	\$0.00	\$828,672.47
Totals	\$827,135.28	\$2,932.21	\$1,395.02	\$828,672.47
Account Summary				
Ending Balance:	\$828,672.47	Minimum Balance:	\$828,530.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,672.47	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$828,593.47	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$1,484.99			
Administrative Fee:	(\$14.07)			
Cash Management Fee:	(\$22.27)			
Adjusted Interest:	\$1,448.65			
Balance Including Interest:	\$830,121.12			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
12/01/2018	\$108,909.67	\$367.38	\$183.69	\$109,093.36
12/02/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/03/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/04/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/05/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/06/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/07/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/08/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/09/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/10/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/11/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/12/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/13/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/14/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/15/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/16/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/17/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/18/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/19/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/20/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/21/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/22/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/23/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/24/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/25/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/26/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/27/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/28/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/29/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/30/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
12/31/2018	\$109,093.36	\$0.00	\$0.00	\$109,093.36
Totals	\$108,909.67	\$367.38	\$183.69	\$109,093.36
Account Summary				
Ending Balance:	\$109,093.36	Minimum Balance:	\$109,093.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,093.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$109,093.36	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.031623 %
Gross Earnings:	\$195.52			
Administrative Fee:	(\$1.85)			
Cash Management Fee:	(\$2.93)			
Adjusted Interest:	\$190.74			
Balance Including Interest:	\$109,284.10			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2018	\$73,213.76	\$248.18	\$130.15	\$73,331.79
12/02/2018	\$73,331.79	\$0.00	\$0.00	\$73,331.79
12/03/2018	\$73,331.79	\$1,280.00	\$0.00	\$74,611.79
12/04/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/05/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/06/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/07/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/08/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/09/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/10/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/11/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/12/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/13/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/14/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/15/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/16/2018	\$74,611.79	\$0.00	\$0.00	\$74,611.79
12/17/2018	\$74,611.79	\$251.26	\$0.00	\$74,863.05
12/18/2018	\$74,863.05	\$0.00	\$0.00	\$74,863.05
12/19/2018	\$74,863.05	\$0.00	\$1,828.23	\$73,034.82
12/20/2018	\$73,034.82	\$0.00	\$0.00	\$73,034.82
12/21/2018	\$73,034.82	\$0.00	\$0.00	\$73,034.82
12/22/2018	\$73,034.82	\$0.00	\$0.00	\$73,034.82
12/23/2018	\$73,034.82	\$0.00	\$0.00	\$73,034.82
12/24/2018	\$73,034.82	\$250.00	\$0.00	\$73,284.82
12/25/2018	\$73,284.82	\$0.00	\$0.00	\$73,284.82
12/26/2018	\$73,284.82	\$0.00	\$0.00	\$73,284.82
12/27/2018	\$73,284.82	\$0.00	\$0.00	\$73,284.82
12/28/2018	\$73,284.82	\$0.00	\$0.00	\$73,284.82
12/29/2018	\$73,284.82	\$0.00	\$0.00	\$73,284.82
12/30/2018	\$73,284.82	\$0.00	\$0.00	\$73,284.82
12/31/2018	\$73,284.82	\$0.15	\$0.00	\$73,284.97
Totals	\$73,213.76	\$2,029.59	\$1,958.38	\$73,284.97
Account Summary				
Ending Balance:	\$73,284.97	Minimum Balance:	\$73,034.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,863.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$73,948.63	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.031685 %
Gross Earnings:	\$132.53			
Administrative Fee:	(\$1.26)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$129.28			
Balance Including Interest:	\$73,414.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
12/01/2018	\$1,028,680.47	\$3,436.40	\$1,734.82	\$1,030,382.05
12/02/2018	\$1,030,382.05	\$0.00	\$0.00	\$1,030,382.05
12/03/2018	\$1,030,382.05	\$0.00	\$0.00	\$1,030,382.05
12/04/2018	\$1,030,382.05	\$3,716.88	\$0.00	\$1,034,098.93
12/05/2018	\$1,034,098.93	\$0.00	\$0.00	\$1,034,098.93
12/06/2018	\$1,034,098.93	\$0.00	\$0.00	\$1,034,098.93
12/07/2018	\$1,034,098.93	\$26,588.65	\$0.00	\$1,060,687.58
12/08/2018	\$1,060,687.58	\$0.00	\$0.00	\$1,060,687.58
12/09/2018	\$1,060,687.58	\$0.00	\$0.00	\$1,060,687.58
12/10/2018	\$1,060,687.58	\$0.00	\$61,450.36	\$999,237.22
12/11/2018	\$999,237.22	\$0.00	\$1,676.67	\$997,560.55
12/12/2018	\$997,560.55	\$0.00	\$0.00	\$997,560.55
12/13/2018	\$997,560.55	\$26,939.35	\$0.00	\$1,024,499.90
12/14/2018	\$1,024,499.90	\$0.00	\$3,505.26	\$1,020,994.64
12/15/2018	\$1,020,994.64	\$0.00	\$0.00	\$1,020,994.64
12/16/2018	\$1,020,994.64	\$0.00	\$0.00	\$1,020,994.64
12/17/2018	\$1,020,994.64	\$56.99	\$2,520.98	\$1,018,530.65
12/18/2018	\$1,018,530.65	\$17,398.23	\$0.00	\$1,035,928.88
12/19/2018	\$1,035,928.88	\$15,604.34	\$0.00	\$1,051,533.22
12/20/2018	\$1,051,533.22	\$0.00	\$0.00	\$1,051,533.22
12/21/2018	\$1,051,533.22	\$6,217.69	\$0.00	\$1,057,750.91
12/22/2018	\$1,057,750.91	\$0.00	\$0.00	\$1,057,750.91
12/23/2018	\$1,057,750.91	\$0.00	\$0.00	\$1,057,750.91
12/24/2018	\$1,057,750.91	\$0.00	\$0.00	\$1,057,750.91
12/25/2018	\$1,057,750.91	\$0.00	\$0.00	\$1,057,750.91
12/26/2018	\$1,057,750.91	\$39,504.14	\$0.00	\$1,097,255.05
12/27/2018	\$1,097,255.05	\$0.00	\$0.00	\$1,097,255.05
12/28/2018	\$1,097,255.05	\$0.00	\$0.00	\$1,097,255.05
12/29/2018	\$1,097,255.05	\$0.00	\$0.00	\$1,097,255.05
12/30/2018	\$1,097,255.05	\$0.00	\$0.00	\$1,097,255.05
12/31/2018	\$1,097,255.05	\$7.18	\$0.00	\$1,097,262.23
Totals	\$1,028,680.47	\$139,469.85	\$70,888.09	\$1,097,262.23
Account Summary				
Ending Balance:	\$1,097,262.23	Minimum Balance:	\$997,560.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,097,262.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,973.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$1,878.17			
Administrative Fee:	(\$17.80)			
Cash Management Fee:	(\$28.17)			
Adjusted Interest:	\$1,832.20			
Balance Including Interest:	\$1,099,094.43			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
12/01/2018	\$365,936.61	\$1,234.36	\$617.18	\$366,553.79
12/02/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/03/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/04/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/05/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/06/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/07/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/08/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/09/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/10/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/11/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/12/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/13/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/14/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/15/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/16/2018	\$366,553.79	\$0.00	\$0.00	\$366,553.79
12/17/2018	\$366,553.79	\$1.00	\$0.00	\$366,554.79
12/18/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/19/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/20/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/21/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/22/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/23/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/24/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/25/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/26/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/27/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/28/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/29/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/30/2018	\$366,554.79	\$0.00	\$0.00	\$366,554.79
12/31/2018	\$366,554.79	\$0.10	\$0.00	\$366,554.89
Totals	\$365,936.61	\$1,235.46	\$617.18	\$366,554.89
Account Summary				
Ending Balance:	\$366,554.89	Minimum Balance:	\$366,553.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,554.89	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$366,554.28	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.031639 %
Gross Earnings:	\$656.93			
Administrative Fee:	(\$6.23)			
Cash Management Fee:	(\$9.85)			
Adjusted Interest:	\$640.85			
Balance Including Interest:	\$367,195.74			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2018	\$46,715.11	\$157.58	\$78.79	\$46,793.90
12/02/2018	\$46,793.90	\$0.00	\$0.00	\$46,793.90
12/03/2018	\$46,793.90	\$0.00	\$14,626.25	\$32,167.65
12/04/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/05/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/06/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/07/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/08/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/09/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/10/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/11/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/12/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/13/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/14/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/15/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/16/2018	\$32,167.65	\$0.00	\$0.00	\$32,167.65
12/17/2018	\$32,167.65	\$24.57	\$0.00	\$32,192.22
12/18/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/19/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/20/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/21/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/22/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/23/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/24/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/25/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/26/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/27/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/28/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/29/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/30/2018	\$32,192.22	\$0.00	\$0.00	\$32,192.22
12/31/2018	\$32,192.22	\$2.04	\$0.00	\$32,194.26
Totals	\$46,715.11	\$184.19	\$14,705.04	\$32,194.26
Account Summary				
Ending Balance:	\$32,194.26	Minimum Balance:	\$32,167.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,793.90	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$33,123.23	Charge Rate: 0.019906 %
				Cash Mgmt Rate: 0.031637 %
Gross Earnings:	\$59.37			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.92			
Balance Including Interest:	\$32,252.18			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2018	\$631,984.17	\$2,131.74	\$1,065.87	\$633,050.04
12/02/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/03/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/04/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/05/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/06/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/07/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/08/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/09/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/10/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/11/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/12/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/13/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/14/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/15/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/16/2018	\$633,050.04	\$0.00	\$0.00	\$633,050.04
12/17/2018	\$633,050.04	\$132.01	\$0.00	\$633,182.05
12/18/2018	\$633,182.05	\$0.00	\$0.00	\$633,182.05
12/19/2018	\$633,182.05	\$0.02	\$0.00	\$633,182.07
12/20/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/21/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/22/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/23/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/24/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/25/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/26/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/27/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/28/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/29/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/30/2018	\$633,182.07	\$0.00	\$0.00	\$633,182.07
12/31/2018	\$633,182.07	\$12.01	\$0.00	\$633,194.08
Totals	\$631,984.17	\$2,275.78	\$1,065.87	\$633,194.08
Account Summary				
Ending Balance:	\$633,194.08	Minimum Balance:	\$633,050.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$633,194.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$633,114.31	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$1,134.66			
Administrative Fee:	(\$10.75)			
Cash Management Fee:	(\$17.02)			
Adjusted Interest:	\$1,106.89			
Balance Including Interest:	\$634,300.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
12/01/2018	\$110,324.05	\$363.36	\$219.38	\$110,468.03
12/02/2018	\$110,468.03	\$0.00	\$0.00	\$110,468.03
12/03/2018	\$110,468.03	\$1,318.50	\$0.00	\$111,786.53
12/04/2018	\$111,786.53	\$0.00	\$0.00	\$111,786.53
12/05/2018	\$111,786.53	\$0.00	\$0.00	\$111,786.53
12/06/2018	\$111,786.53	\$0.00	\$0.00	\$111,786.53
12/07/2018	\$111,786.53	\$0.00	\$0.00	\$111,786.53
12/08/2018	\$111,786.53	\$0.00	\$0.00	\$111,786.53
12/09/2018	\$111,786.53	\$0.00	\$0.00	\$111,786.53
12/10/2018	\$111,786.53	\$529.00	\$0.00	\$112,315.53
12/11/2018	\$112,315.53	\$0.00	\$0.00	\$112,315.53
12/12/2018	\$112,315.53	\$0.00	\$0.00	\$112,315.53
12/13/2018	\$112,315.53	\$0.00	\$0.00	\$112,315.53
12/14/2018	\$112,315.53	\$0.00	\$0.00	\$112,315.53
12/15/2018	\$112,315.53	\$0.00	\$0.00	\$112,315.53
12/16/2018	\$112,315.53	\$0.00	\$0.00	\$112,315.53
12/17/2018	\$112,315.53	\$761.41	\$0.00	\$113,076.94
12/18/2018	\$113,076.94	\$0.00	\$0.00	\$113,076.94
12/19/2018	\$113,076.94	\$0.00	\$2,264.34	\$110,812.60
12/20/2018	\$110,812.60	\$737.50	\$0.00	\$111,550.10
12/21/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/22/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/23/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/24/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/25/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/26/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/27/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/28/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/29/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/30/2018	\$111,550.10	\$0.00	\$0.00	\$111,550.10
12/31/2018	\$111,550.10	\$1.01	\$0.00	\$111,551.11
Totals	\$110,324.05	\$3,710.78	\$2,483.72	\$111,551.11
Account Summary				
Ending Balance:	\$111,551.11	Minimum Balance:	\$110,468.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,076.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$111,781.26	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.031600 %
Gross Earnings:	\$200.33			
Administrative Fee:	(\$1.90)			
Cash Management Fee:	(\$3.00)			
Adjusted Interest:	\$195.43			
Balance Including Interest:	\$111,746.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
12/01/2018	\$2,278.79	\$180.64	\$90.32	\$2,369.11
12/02/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/03/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/04/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/05/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/06/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/07/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/08/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/09/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/10/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/11/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/12/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/13/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/14/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/15/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/16/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/17/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/18/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/19/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/20/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/21/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/22/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/23/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/24/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/25/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/26/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/27/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/28/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/29/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/30/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
12/31/2018	\$2,369.11	\$0.00	\$0.00	\$2,369.11
Totals	\$2,278.79	\$180.64	\$90.32	\$2,369.11
Account Summary				
Ending Balance:	\$2,369.11	Minimum Balance:	\$2,369.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,369.11	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,369.11	Charge Rate: 0.019880 %
				Cash Mgmt Rate: 0.029819 %
Gross Earnings:	\$4.25			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.15			
Balance Including Interest:	\$2,373.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2018	\$2,218,241.59	\$7,591.18	\$3,864.34	\$2,221,968.43
12/02/2018	\$2,221,968.43	\$0.00	\$0.00	\$2,221,968.43
12/03/2018	\$2,221,968.43	\$4,332.23	\$0.00	\$2,226,300.66
12/04/2018	\$2,226,300.66	\$17,800.40	\$0.00	\$2,244,101.06
12/05/2018	\$2,244,101.06	\$13,461.90	\$0.00	\$2,257,562.96
12/06/2018	\$2,257,562.96	\$3,994.37	\$0.00	\$2,261,557.33
12/07/2018	\$2,261,557.33	\$13,029.83	\$0.00	\$2,274,587.16
12/08/2018	\$2,274,587.16	\$0.00	\$0.00	\$2,274,587.16
12/09/2018	\$2,274,587.16	\$0.00	\$0.00	\$2,274,587.16
12/10/2018	\$2,274,587.16	\$31,892.89	\$0.00	\$2,306,480.05
12/11/2018	\$2,306,480.05	\$1,804.87	\$0.00	\$2,308,284.92
12/12/2018	\$2,308,284.92	\$13,134.39	\$0.00	\$2,321,419.31
12/13/2018	\$2,321,419.31	\$3,076.62	\$0.00	\$2,324,495.93
12/14/2018	\$2,324,495.93	\$5,938.93	\$133,704.18	\$2,196,730.68
12/15/2018	\$2,196,730.68	\$0.00	\$0.00	\$2,196,730.68
12/16/2018	\$2,196,730.68	\$0.00	\$0.00	\$2,196,730.68
12/17/2018	\$2,196,730.68	\$61,469.72	\$7,251.73	\$2,250,948.67
12/18/2018	\$2,250,948.67	\$5,107.95	\$11,981.95	\$2,244,074.67
12/19/2018	\$2,244,074.67	\$4,688.61	\$14,564.35	\$2,234,198.93
12/20/2018	\$2,234,198.93	\$29,850.43	\$0.00	\$2,264,049.36
12/21/2018	\$2,264,049.36	\$6,407.31	\$10,503.15	\$2,259,953.52
12/22/2018	\$2,259,953.52	\$0.00	\$0.00	\$2,259,953.52
12/23/2018	\$2,259,953.52	\$0.00	\$0.00	\$2,259,953.52
12/24/2018	\$2,259,953.52	\$1,683.52	\$0.00	\$2,261,637.04
12/25/2018	\$2,261,637.04	\$0.00	\$0.00	\$2,261,637.04
12/26/2018	\$2,261,637.04	\$11,144.58	\$0.00	\$2,272,781.62
12/27/2018	\$2,272,781.62	\$6,854.24	\$0.00	\$2,279,635.86
12/28/2018	\$2,279,635.86	\$4,200.05	\$23,368.19	\$2,260,467.72
12/29/2018	\$2,260,467.72	\$0.00	\$0.00	\$2,260,467.72
12/30/2018	\$2,260,467.72	\$0.00	\$0.00	\$2,260,467.72
12/31/2018	\$2,260,467.72	\$11,968.27	\$0.00	\$2,272,435.99
Totals	\$2,218,241.59	\$259,432.29	\$205,237.89	\$2,272,435.99
Account Summary				
Ending Balance:	\$2,272,435.99	Minimum Balance:	\$2,196,730.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324,495.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,258,411.47	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$4,047.49			
Administrative Fee:	(\$38.36)			
Cash Management Fee:	(\$60.71)			
Adjusted Interest:	\$3,948.42			
Balance Including Interest:	\$2,276,384.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2018	\$1,280,568.41	\$4,403.60	\$2,245.68	\$1,282,726.33
12/02/2018	\$1,282,726.33	\$0.00	\$0.00	\$1,282,726.33
12/03/2018	\$1,282,726.33	\$0.00	\$0.00	\$1,282,726.33
12/04/2018	\$1,282,726.33	\$0.00	\$0.00	\$1,282,726.33
12/05/2018	\$1,282,726.33	\$0.00	\$0.00	\$1,282,726.33
12/06/2018	\$1,282,726.33	\$8,591.22	\$3,824.78	\$1,287,492.77
12/07/2018	\$1,287,492.77	\$0.00	\$0.00	\$1,287,492.77
12/08/2018	\$1,287,492.77	\$0.00	\$0.00	\$1,287,492.77
12/09/2018	\$1,287,492.77	\$0.00	\$0.00	\$1,287,492.77
12/10/2018	\$1,287,492.77	\$0.00	\$0.00	\$1,287,492.77
12/11/2018	\$1,287,492.77	\$15,897.28	\$0.00	\$1,303,390.05
12/12/2018	\$1,303,390.05	\$0.00	\$0.00	\$1,303,390.05
12/13/2018	\$1,303,390.05	\$0.00	\$0.00	\$1,303,390.05
12/14/2018	\$1,303,390.05	\$152,720.91	\$0.00	\$1,456,110.96
12/15/2018	\$1,456,110.96	\$0.00	\$0.00	\$1,456,110.96
12/16/2018	\$1,456,110.96	\$0.00	\$0.00	\$1,456,110.96
12/17/2018	\$1,456,110.96	\$78.24	\$0.00	\$1,456,189.20
12/18/2018	\$1,456,189.20	\$0.00	\$12,488.39	\$1,443,700.81
12/19/2018	\$1,443,700.81	\$0.00	\$11,816.19	\$1,431,884.62
12/20/2018	\$1,431,884.62	\$17,052.31	\$0.00	\$1,448,936.93
12/21/2018	\$1,448,936.93	\$0.00	\$9,838.11	\$1,439,098.82
12/22/2018	\$1,439,098.82	\$0.00	\$0.00	\$1,439,098.82
12/23/2018	\$1,439,098.82	\$0.00	\$0.00	\$1,439,098.82
12/24/2018	\$1,439,098.82	\$0.00	\$0.00	\$1,439,098.82
12/25/2018	\$1,439,098.82	\$0.00	\$0.00	\$1,439,098.82
12/26/2018	\$1,439,098.82	\$0.00	\$0.00	\$1,439,098.82
12/27/2018	\$1,439,098.82	\$0.00	\$3,277.24	\$1,435,821.58
12/28/2018	\$1,435,821.58	\$21,592.28	\$0.00	\$1,457,413.86
12/29/2018	\$1,457,413.86	\$0.00	\$0.00	\$1,457,413.86
12/30/2018	\$1,457,413.86	\$0.00	\$0.00	\$1,457,413.86
12/31/2018	\$1,457,413.86	\$1,264.63	\$1,800.00	\$1,456,878.49
Totals	\$1,280,568.41	\$221,600.47	\$45,290.39	\$1,456,878.49
Account Summary				
Ending Balance:	\$1,456,878.49	Minimum Balance:	\$1,282,726.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,457,413.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,380,962.73	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$2,474.95			
Administrative Fee:	(\$23.46)			
Cash Management Fee:	(\$37.12)			
Adjusted Interest:	\$2,414.37			
Balance Including Interest:	\$1,459,292.86			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
12/01/2018	\$12,902.60	\$26.14	\$13.07	\$12,915.67
12/02/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/03/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/04/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/05/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/06/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/07/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/08/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/09/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/10/2018	\$12,915.67	\$0.00	\$0.00	\$12,915.67
12/11/2018	\$12,915.67	\$0.00	\$12,901.00	\$14.67
12/12/2018	\$14.67	\$0.00	\$0.00	\$14.67
12/13/2018	\$14.67	\$0.00	\$0.00	\$14.67
12/14/2018	\$14.67	\$0.00	\$0.00	\$14.67
12/15/2018	\$14.67	\$0.00	\$0.00	\$14.67
12/16/2018	\$14.67	\$0.00	\$0.00	\$14.67
12/17/2018	\$14.67	\$10.18	\$0.00	\$24.85
12/18/2018	\$24.85	\$5,950.00	\$0.00	\$5,974.85
12/19/2018	\$5,974.85	\$0.00	\$0.00	\$5,974.85
12/20/2018	\$5,974.85	\$0.00	\$0.00	\$5,974.85
12/21/2018	\$5,974.85	\$0.00	\$5,951.48	\$23.37
12/22/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/23/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/24/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/25/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/26/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/27/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/28/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/29/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/30/2018	\$23.37	\$0.00	\$0.00	\$23.37
12/31/2018	\$23.37	\$0.01	\$0.00	\$23.38
Totals	\$12,902.60	\$5,986.33	\$18,865.55	\$23.38
Account Summary				
Ending Balance:	\$23.38	Minimum Balance:	\$14.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,915.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,756.49	Charge Rate: 0.019803 %
				Cash Mgmt Rate: 0.032180 %
Gross Earnings:	\$8.52			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.31			
Balance Including Interest:	\$31.69			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
12/01/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/02/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/03/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/04/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/05/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/06/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/07/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/08/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/09/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/10/2018	(\$1.37)	\$0.00	\$0.00	(\$1.37)
12/11/2018	(\$1.37)	\$3.72	\$0.00	\$2.35
12/12/2018	\$2.35	\$0.00	\$0.00	\$2.35
12/13/2018	\$2.35	\$0.00	\$0.00	\$2.35
12/14/2018	\$2.35	\$0.00	\$0.00	\$2.35
12/15/2018	\$2.35	\$0.00	\$0.00	\$2.35
12/16/2018	\$2.35	\$0.00	\$0.00	\$2.35
12/17/2018	\$2.35	\$24.72	\$0.00	\$27.07
12/18/2018	\$27.07	\$0.00	\$2.35	\$24.72
12/19/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/20/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/21/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/22/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/23/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/24/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/25/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/26/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/27/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/28/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/29/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/30/2018	\$24.72	\$0.00	\$0.00	\$24.72
12/31/2018	\$24.72	\$2.14	\$0.00	\$26.86
Totals	(\$1.37)	\$30.58	\$2.35	\$26.86
Account Summary				
Ending Balance:	\$26.86	Minimum Balance:	(\$1.37)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27.07	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$12.12	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$26.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
12/01/2018	\$57,423.06	\$180.88	\$90.44	\$57,513.50
12/02/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/03/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/04/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/05/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/06/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/07/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/08/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/09/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/10/2018	\$57,513.50	\$0.00	\$0.00	\$57,513.50
12/11/2018	\$57,513.50	\$0.00	\$3,000.00	\$54,513.50
12/12/2018	\$54,513.50	\$0.00	\$0.00	\$54,513.50
12/13/2018	\$54,513.50	\$0.00	\$0.00	\$54,513.50
12/14/2018	\$54,513.50	\$0.00	\$0.00	\$54,513.50
12/15/2018	\$54,513.50	\$0.00	\$0.00	\$54,513.50
12/16/2018	\$54,513.50	\$0.00	\$0.00	\$54,513.50
12/17/2018	\$54,513.50	\$0.00	\$0.00	\$54,513.50
12/18/2018	\$54,513.50	\$1,800.00	\$0.00	\$56,313.50
12/19/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/20/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/21/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/22/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/23/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/24/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/25/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/26/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/27/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/28/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/29/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/30/2018	\$56,313.50	\$0.00	\$0.00	\$56,313.50
12/31/2018	\$56,313.50	\$1,800.00	\$0.00	\$58,113.50
Totals	\$57,423.06	\$3,780.88	\$3,090.44	\$58,113.50
Account Summary				
Ending Balance:	\$58,113.50	Minimum Balance:	\$54,513.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,113.50	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$56,352.21	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.031550 %
Gross Earnings:	\$101.00			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$98.53			
Balance Including Interest:	\$58,212.03			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
12/01/2018	\$4,526,716.64	\$17,019.38	\$8,524.65	\$4,535,211.37
12/02/2018	\$4,535,211.37	\$0.00	\$0.00	\$4,535,211.37
12/03/2018	\$4,535,211.37	\$1,076.90	\$0.00	\$4,536,288.27
12/04/2018	\$4,536,288.27	\$0.00	\$0.00	\$4,536,288.27
12/05/2018	\$4,536,288.27	\$18,025.85	\$574.49	\$4,553,739.63
12/06/2018	\$4,553,739.63	\$177.11	\$523.98	\$4,553,392.76
12/07/2018	\$4,553,392.76	\$1,686.00	\$0.00	\$4,555,078.76
12/08/2018	\$4,555,078.76	\$0.00	\$0.00	\$4,555,078.76
12/09/2018	\$4,555,078.76	\$0.00	\$0.00	\$4,555,078.76
12/10/2018	\$4,555,078.76	\$2,053.92	\$0.00	\$4,557,132.68
12/11/2018	\$4,557,132.68	\$16,756.86	\$0.00	\$4,573,889.54
12/12/2018	\$4,573,889.54	\$5,785.81	\$0.00	\$4,579,675.35
12/13/2018	\$4,579,675.35	\$1,853.22	\$712.37	\$4,580,816.20
12/14/2018	\$4,580,816.20	\$1,839.04	\$0.00	\$4,582,655.24
12/15/2018	\$4,582,655.24	\$0.00	\$0.00	\$4,582,655.24
12/16/2018	\$4,582,655.24	\$0.00	\$0.00	\$4,582,655.24
12/17/2018	\$4,582,655.24	\$4,025.24	\$0.00	\$4,586,680.48
12/18/2018	\$4,586,680.48	\$5,736.93	\$0.00	\$4,592,417.41
12/19/2018	\$4,592,417.41	\$1,892.66	\$0.00	\$4,594,310.07
12/20/2018	\$4,594,310.07	\$1,491.78	\$0.00	\$4,595,801.85
12/21/2018	\$4,595,801.85	\$1,984.81	\$0.00	\$4,597,786.66
12/22/2018	\$4,597,786.66	\$0.00	\$0.00	\$4,597,786.66
12/23/2018	\$4,597,786.66	\$0.00	\$0.00	\$4,597,786.66
12/24/2018	\$4,597,786.66	\$1,270.28	\$0.00	\$4,599,056.94
12/25/2018	\$4,599,056.94	\$0.00	\$0.00	\$4,599,056.94
12/26/2018	\$4,599,056.94	\$2,200.86	\$949.83	\$4,600,307.97
12/27/2018	\$4,600,307.97	\$4,058.54	\$0.00	\$4,604,366.51
12/28/2018	\$4,604,366.51	\$627.82	\$596.23	\$4,604,398.10
12/29/2018	\$4,604,398.10	\$0.00	\$0.00	\$4,604,398.10
12/30/2018	\$4,604,398.10	\$0.00	\$0.00	\$4,604,398.10
12/31/2018	\$4,604,398.10	\$10,849.47	\$1,791,686.44	\$2,823,561.13
Totals	\$4,526,716.64	\$100,412.48	\$1,803,567.99	\$2,823,561.13
Account Summary				
Ending Balance:	\$2,823,561.13	Minimum Balance:	\$2,823,561.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,604,398.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,521,192.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$8,102.83			
Administrative Fee:	(\$76.80)			
Cash Management Fee:	(\$121.53)			
Adjusted Interest:	\$7,904.50			
Balance Including Interest:	\$2,831,465.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
12/01/2018	\$1,261,057.05	\$4,253.78	\$2,126.89	\$1,263,183.94
12/02/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/03/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/04/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/05/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/06/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/07/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/08/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/09/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/10/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/11/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/12/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/13/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/14/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/15/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/16/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/17/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/18/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/19/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/20/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/21/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/22/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/23/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/24/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/25/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/26/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/27/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/28/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/29/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/30/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
12/31/2018	\$1,263,183.94	\$0.00	\$0.00	\$1,263,183.94
Totals	\$1,261,057.05	\$4,253.78	\$2,126.89	\$1,263,183.94
Account Summary				
Ending Balance:	\$1,263,183.94	Minimum Balance:	\$1,263,183.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,263,183.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,263,183.94	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$2,263.86			
Administrative Fee:	(\$21.46)			
Cash Management Fee:	(\$33.96)			
Adjusted Interest:	\$2,208.44			
Balance Including Interest:	\$1,265,392.38			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
12/01/2018	\$6,485,053.63	\$21,875.10	\$10,937.55	\$6,495,991.18
12/02/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/03/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/04/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/05/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/06/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/07/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/08/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/09/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/10/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/11/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/12/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/13/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/14/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/15/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/16/2018	\$6,495,991.18	\$0.00	\$0.00	\$6,495,991.18
12/17/2018	\$6,495,991.18	\$528.40	\$0.00	\$6,496,519.58
12/18/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/19/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/20/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/21/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/22/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/23/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/24/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/25/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/26/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/27/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/28/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/29/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/30/2018	\$6,496,519.58	\$0.00	\$0.00	\$6,496,519.58
12/31/2018	\$6,496,519.58	\$51.73	\$0.00	\$6,496,571.31
Totals	\$6,485,053.63	\$22,455.23	\$10,937.55	\$6,496,571.31
Account Summary				
Ending Balance:	\$6,496,571.31	Minimum Balance:	\$6,495,991.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,496,571.31	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,496,248.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$11,642.50			
Administrative Fee:	(\$110.35)			
Cash Management Fee:	(\$174.62)			
Adjusted Interest:	\$11,357.54			
Balance Including Interest:	\$6,507,928.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2018	\$195,509.47	\$670.30	\$335.15	\$195,844.62
12/02/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/03/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/04/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/05/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/06/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/07/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/08/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/09/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/10/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/11/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/12/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/13/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/14/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/15/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/16/2018	\$195,844.62	\$0.00	\$0.00	\$195,844.62
12/17/2018	\$195,844.62	\$4.14	\$0.00	\$195,848.76
12/18/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/19/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/20/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/21/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/22/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/23/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/24/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/25/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/26/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/27/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/28/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/29/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/30/2018	\$195,848.76	\$0.00	\$0.00	\$195,848.76
12/31/2018	\$195,848.76	\$0.32	\$5,008.89	\$190,840.19
Totals	\$195,509.47	\$674.76	\$5,344.04	\$190,840.19
Account Summary				
Ending Balance:	\$190,840.19	Minimum Balance:	\$190,840.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,848.76	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$195,685.06	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$350.71			
Administrative Fee:	(\$3.32)			
Cash Management Fee:	(\$5.26)			
Adjusted Interest:	\$342.13			
Balance Including Interest:	\$191,182.32			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
12/01/2018	\$2,077,737.99	\$6,927.86	\$3,463.93	\$2,081,201.92
12/02/2018	\$2,081,201.92	\$0.00	\$0.00	\$2,081,201.92
12/03/2018	\$2,081,201.92	\$0.00	\$1,434,630.00	\$646,571.92
12/04/2018	\$646,571.92	\$0.00	\$0.00	\$646,571.92
12/05/2018	\$646,571.92	\$3,002.22	\$94.00	\$649,480.14
12/06/2018	\$649,480.14	\$34.41	\$116.08	\$649,398.47
12/07/2018	\$649,398.47	\$200.70	\$0.00	\$649,599.17
12/08/2018	\$649,599.17	\$0.00	\$0.00	\$649,599.17
12/09/2018	\$649,599.17	\$0.00	\$0.00	\$649,599.17
12/10/2018	\$649,599.17	\$321.23	\$0.00	\$649,920.40
12/11/2018	\$649,920.40	\$107.16	\$0.00	\$650,027.56
12/12/2018	\$650,027.56	\$96.14	\$0.00	\$650,123.70
12/13/2018	\$650,123.70	\$191.50	\$146.17	\$650,169.03
12/14/2018	\$650,169.03	\$0.00	\$0.00	\$650,169.03
12/15/2018	\$650,169.03	\$0.00	\$0.00	\$650,169.03
12/16/2018	\$650,169.03	\$0.00	\$0.00	\$650,169.03
12/17/2018	\$650,169.03	\$524.32	\$0.00	\$650,693.35
12/18/2018	\$650,693.35	\$1,100.43	\$0.00	\$651,793.78
12/19/2018	\$651,793.78	\$213.19	\$0.00	\$652,006.97
12/20/2018	\$652,006.97	\$200.87	\$0.00	\$652,207.84
12/21/2018	\$652,207.84	\$359.10	\$0.00	\$652,566.94
12/22/2018	\$652,566.94	\$0.00	\$0.00	\$652,566.94
12/23/2018	\$652,566.94	\$0.00	\$0.00	\$652,566.94
12/24/2018	\$652,566.94	\$164.14	\$0.00	\$652,731.08
12/25/2018	\$652,731.08	\$0.00	\$0.00	\$652,731.08
12/26/2018	\$652,731.08	\$427.59	\$221.62	\$652,937.05
12/27/2018	\$652,937.05	\$141.67	\$0.00	\$653,078.72
12/28/2018	\$653,078.72	\$121.97	\$129.70	\$653,070.99
12/29/2018	\$653,070.99	\$0.00	\$0.00	\$653,070.99
12/30/2018	\$653,070.99	\$0.00	\$0.00	\$653,070.99
12/31/2018	\$653,070.99	\$552.45	\$0.00	\$653,623.44
Totals	\$2,077,737.99	\$14,686.95	\$1,438,801.50	\$653,623.44
Account Summary				
Ending Balance:	\$653,623.44	Minimum Balance:	\$646,571.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,081,201.92	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$743,312.54	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$1,332.15			
Administrative Fee:	(\$12.63)			
Cash Management Fee:	(\$19.98)			
Adjusted Interest:	\$1,299.54			
Balance Including Interest:	\$654,922.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
12/01/2018	\$6,769,668.51	\$25,273.36	\$12,643.10	\$6,782,298.77
12/02/2018	\$6,782,298.77	\$0.00	\$0.00	\$6,782,298.77
12/03/2018	\$6,782,298.77	\$4,343.30	\$0.00	\$6,786,642.07
12/04/2018	\$6,786,642.07	\$1,285.01	\$0.00	\$6,787,927.08
12/05/2018	\$6,787,927.08	\$22,100.69	\$277.18	\$6,809,750.59
12/06/2018	\$6,809,750.59	\$2,716.37	\$843.49	\$6,811,623.47
12/07/2018	\$6,811,623.47	\$7,880.98	\$0.00	\$6,819,504.45
12/08/2018	\$6,819,504.45	\$0.00	\$0.00	\$6,819,504.45
12/09/2018	\$6,819,504.45	\$0.00	\$0.00	\$6,819,504.45
12/10/2018	\$6,819,504.45	\$8,183.95	\$39.80	\$6,827,648.60
12/11/2018	\$6,827,648.60	\$22,656.05	\$0.00	\$6,850,304.65
12/12/2018	\$6,850,304.65	\$1,790.01	\$0.00	\$6,852,094.66
12/13/2018	\$6,852,094.66	\$71.41	\$27,685.12	\$6,824,480.95
12/14/2018	\$6,824,480.95	\$5,518.98	\$335,888.29	\$6,494,111.64
12/15/2018	\$6,494,111.64	\$0.00	\$0.00	\$6,494,111.64
12/16/2018	\$6,494,111.64	\$0.00	\$0.00	\$6,494,111.64
12/17/2018	\$6,494,111.64	\$6,693.69	\$0.00	\$6,500,805.33
12/18/2018	\$6,500,805.33	\$1,622.58	\$500.49	\$6,501,927.42
12/19/2018	\$6,501,927.42	\$933.97	\$0.00	\$6,502,861.39
12/20/2018	\$6,502,861.39	\$713.86	\$130,003.58	\$6,373,571.67
12/21/2018	\$6,373,571.67	\$71,923.13	\$0.00	\$6,445,494.80
12/22/2018	\$6,445,494.80	\$0.00	\$0.00	\$6,445,494.80
12/23/2018	\$6,445,494.80	\$0.00	\$0.00	\$6,445,494.80
12/24/2018	\$6,445,494.80	\$2,203.42	\$0.00	\$6,447,698.22
12/25/2018	\$6,447,698.22	\$0.00	\$0.00	\$6,447,698.22
12/26/2018	\$6,447,698.22	\$6,514.42	\$529,724.38	\$5,924,488.26
12/27/2018	\$5,924,488.26	\$5,110.32	\$119,924.89	\$5,809,673.69
12/28/2018	\$5,809,673.69	\$64,428.50	\$415,615.32	\$5,458,486.87
12/29/2018	\$5,458,486.87	\$0.00	\$0.00	\$5,458,486.87
12/30/2018	\$5,458,486.87	\$0.00	\$0.00	\$5,458,486.87
12/31/2018	\$5,458,486.87	\$11,443.45	\$0.00	\$5,469,930.32
Totals	\$6,769,668.51	\$273,407.45	\$1,573,145.64	\$5,469,930.32
Account Summary				
Ending Balance:	\$5,469,930.32	Minimum Balance:	\$5,458,486.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,852,094.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,443,436.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$11,547.86			
Administrative Fee:	(\$109.45)			
Cash Management Fee:	(\$173.20)			
Adjusted Interest:	\$11,265.22			
Balance Including Interest:	\$5,481,195.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
12/01/2018	\$2,813,297.88	\$10,013.06	\$5,006.53	\$2,818,304.41
12/02/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/03/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/04/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/05/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/06/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/07/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/08/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/09/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/10/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/11/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/12/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/13/2018	\$2,818,304.41	\$0.00	\$0.00	\$2,818,304.41
12/14/2018	\$2,818,304.41	\$0.00	\$23,295.01	\$2,795,009.40
12/15/2018	\$2,795,009.40	\$0.00	\$0.00	\$2,795,009.40
12/16/2018	\$2,795,009.40	\$0.00	\$0.00	\$2,795,009.40
12/17/2018	\$2,795,009.40	\$334.47	\$0.00	\$2,795,343.87
12/18/2018	\$2,795,343.87	\$0.00	\$0.00	\$2,795,343.87
12/19/2018	\$2,795,343.87	\$0.00	\$0.00	\$2,795,343.87
12/20/2018	\$2,795,343.87	\$0.00	\$7,916.75	\$2,787,427.12
12/21/2018	\$2,787,427.12	\$0.00	\$0.00	\$2,787,427.12
12/22/2018	\$2,787,427.12	\$0.00	\$0.00	\$2,787,427.12
12/23/2018	\$2,787,427.12	\$0.00	\$0.00	\$2,787,427.12
12/24/2018	\$2,787,427.12	\$69,291.11	\$0.00	\$2,856,718.23
12/25/2018	\$2,856,718.23	\$0.00	\$0.00	\$2,856,718.23
12/26/2018	\$2,856,718.23	\$0.00	\$0.00	\$2,856,718.23
12/27/2018	\$2,856,718.23	\$0.00	\$0.00	\$2,856,718.23
12/28/2018	\$2,856,718.23	\$0.00	\$52,192.38	\$2,804,525.85
12/29/2018	\$2,804,525.85	\$0.00	\$0.00	\$2,804,525.85
12/30/2018	\$2,804,525.85	\$0.00	\$0.00	\$2,804,525.85
12/31/2018	\$2,804,525.85	\$31.01	\$0.00	\$2,804,556.86
Totals	\$2,813,297.88	\$79,669.65	\$88,410.67	\$2,804,556.86
Account Summary				
Ending Balance:	\$2,804,556.86	Minimum Balance:	\$2,787,427.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,856,718.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,813,023.64	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$5,041.46			
Administrative Fee:	(\$47.78)			
Cash Management Fee:	(\$75.62)			
Adjusted Interest:	\$4,918.06			
Balance Including Interest:	\$2,809,474.92			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
12/01/2018	\$797.38	\$2.70	\$1.35	\$798.73
12/02/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/03/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/04/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/05/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/06/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/07/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/08/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/09/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/10/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/11/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/12/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/13/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/14/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/15/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/16/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/17/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/18/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/19/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/20/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/21/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/22/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/23/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/24/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/25/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/26/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/27/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/28/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/29/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/30/2018	\$798.73	\$0.00	\$0.00	\$798.73
12/31/2018	\$798.73	\$0.00	\$0.00	\$798.73
Totals	\$797.38	\$2.70	\$1.35	\$798.73
Account Summary				
Ending Balance:	\$798.73	Minimum Balance:	\$798.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798.73	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$798.73	Charge Rate: 0.014741 %
				Cash Mgmt Rate: 0.029482 %
Gross Earnings:	\$1.44			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.41			
Balance Including Interest:	\$800.14			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
12/01/2018	\$2,879,340.94	\$10,680.36	\$5,340.18	\$2,884,681.12
12/02/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/03/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/04/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/05/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/06/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/07/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/08/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/09/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/10/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/11/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/12/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/13/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/14/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/15/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/16/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/17/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/18/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/19/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/20/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/21/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/22/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/23/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/24/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/25/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/26/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/27/2018	\$2,884,681.12	\$0.00	\$0.00	\$2,884,681.12
12/28/2018	\$2,884,681.12	\$0.00	\$13,375.48	\$2,871,305.64
12/29/2018	\$2,871,305.64	\$0.00	\$0.00	\$2,871,305.64
12/30/2018	\$2,871,305.64	\$0.00	\$0.00	\$2,871,305.64
12/31/2018	\$2,871,305.64	\$0.00	\$0.00	\$2,871,305.64
Totals	\$2,879,340.94	\$10,680.36	\$18,715.66	\$2,871,305.64
Account Summary				
Ending Balance:	\$2,871,305.64	Minimum Balance:	\$2,871,305.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,884,681.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,882,955.25	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.032089 %
Gross Earnings:	\$5,166.79			
Administrative Fee:	(\$49.65)			
Cash Management Fee:	(\$78.57)			
Adjusted Interest:	\$5,038.57			
Balance Including Interest:	\$2,876,344.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
12/01/2018	\$5,852,116.15	\$19,740.28	\$9,870.14	\$5,861,986.29
12/02/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/03/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/04/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/05/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/06/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/07/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/08/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/09/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/10/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/11/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/12/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/13/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/14/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/15/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/16/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/17/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/18/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/19/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/20/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/21/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/22/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/23/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/24/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/25/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/26/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/27/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/28/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/29/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/30/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
12/31/2018	\$5,861,986.29	\$0.00	\$0.00	\$5,861,986.29
Totals	\$5,852,116.15	\$19,740.28	\$9,870.14	\$5,861,986.29
Account Summary				
Ending Balance:	\$5,861,986.29	Minimum Balance:	\$5,861,986.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,861,986.29	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,861,986.29	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$10,505.79			
Administrative Fee:	(\$99.57)			
Cash Management Fee:	(\$157.58)			
Adjusted Interest:	\$10,248.64			
Balance Including Interest:	\$5,872,234.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
12/01/2018	\$1,653,907.49	\$5,578.88	\$2,789.44	\$1,656,696.93
12/02/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/03/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/04/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/05/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/06/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/07/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/08/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/09/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/10/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/11/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/12/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/13/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/14/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/15/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/16/2018	\$1,656,696.93	\$0.00	\$0.00	\$1,656,696.93
12/17/2018	\$1,656,696.93	\$153.97	\$0.00	\$1,656,850.90
12/18/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/19/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/20/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/21/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/22/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/23/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/24/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/25/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/26/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/27/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/28/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/29/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/30/2018	\$1,656,850.90	\$0.00	\$0.00	\$1,656,850.90
12/31/2018	\$1,656,850.90	\$14.78	\$0.00	\$1,656,865.68
Totals	\$1,653,907.49	\$5,747.63	\$2,789.44	\$1,656,865.68

Account Summary

Ending Balance:	\$1,656,865.68	Minimum Balance:	\$1,656,696.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,656,865.68	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,656,771.91	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031653 %

Gross Earnings:	\$2,969.25
Administrative Fee:	(\$28.14)
Cash Management Fee:	(\$44.54)

Adjusted Interest:	\$2,896.57
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Balance Including Interest:	\$1,659,762.25
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
12/01/2018	\$38,259.75	\$128.46	\$64.23	\$38,323.98
12/02/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/03/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/04/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/05/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/06/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/07/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/08/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/09/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/10/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/11/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/12/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/13/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/14/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/15/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/16/2018	\$38,323.98	\$0.00	\$0.00	\$38,323.98
12/17/2018	\$38,323.98	\$20.32	\$0.00	\$38,344.30
12/18/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/19/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/20/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/21/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/22/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/23/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/24/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/25/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/26/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/27/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/28/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/29/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/30/2018	\$38,344.30	\$0.00	\$0.00	\$38,344.30
12/31/2018	\$38,344.30	\$1.98	\$0.00	\$38,346.28
Totals	\$38,259.75	\$150.76	\$64.23	\$38,346.28
Account Summary				
Ending Balance:	\$38,346.28	Minimum Balance:	\$38,323.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,346.28	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$38,333.88	Charge Rate: 0.019965 %
				Cash Mgmt Rate: 0.031636 %
Gross Earnings:	\$68.70			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$67.02			
Balance Including Interest:	\$38,413.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
12/01/2018	\$250,203.81	\$860.50	\$430.25	\$250,634.06
12/02/2018	\$250,634.06	\$0.00	\$0.00	\$250,634.06
12/03/2018	\$250,634.06	\$0.00	\$0.00	\$250,634.06
12/04/2018	\$250,634.06	\$0.00	\$0.00	\$250,634.06
12/05/2018	\$250,634.06	\$0.00	\$0.00	\$250,634.06
12/06/2018	\$250,634.06	\$0.00	\$0.00	\$250,634.06
12/07/2018	\$250,634.06	\$1,543.58	\$0.00	\$252,177.64
12/08/2018	\$252,177.64	\$0.00	\$0.00	\$252,177.64
12/09/2018	\$252,177.64	\$0.00	\$0.00	\$252,177.64
12/10/2018	\$252,177.64	\$0.00	\$0.00	\$252,177.64
12/11/2018	\$252,177.64	\$0.00	\$0.00	\$252,177.64
12/12/2018	\$252,177.64	\$0.00	\$0.00	\$252,177.64
12/13/2018	\$252,177.64	\$0.00	\$0.00	\$252,177.64
12/14/2018	\$252,177.64	\$0.00	\$266,718.97	(\$14,541.33)
12/15/2018	(\$14,541.33)	\$0.00	\$0.00	(\$14,541.33)
12/16/2018	(\$14,541.33)	\$0.00	\$0.00	(\$14,541.33)
12/17/2018	(\$14,541.33)	\$440.34	\$0.00	(\$14,100.99)
12/18/2018	(\$14,100.99)	\$0.00	\$0.00	(\$14,100.99)
12/19/2018	(\$14,100.99)	\$0.00	\$0.00	(\$14,100.99)
12/20/2018	(\$14,100.99)	\$0.00	\$6,191.65	(\$20,292.64)
12/21/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/22/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/23/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/24/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/25/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/26/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/27/2018	(\$20,292.64)	\$0.00	\$0.00	(\$20,292.64)
12/28/2018	(\$20,292.64)	\$0.00	\$147.97	(\$20,440.61)
12/29/2018	(\$20,440.61)	\$0.00	\$0.00	(\$20,440.61)
12/30/2018	(\$20,440.61)	\$0.00	\$0.00	(\$20,440.61)
12/31/2018	(\$20,440.61)	\$7.02	\$0.00	(\$20,433.59)
Totals	\$250,203.81	\$2,851.44	\$273,488.84	(\$20,433.59)
Account Summary				
Ending Balance:	(\$20,433.59)	Minimum Balance:	(\$20,440.61)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,177.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$94,807.24	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031669 %
Gross Earnings:	\$169.91			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$165.75			
Balance Including Interest:	(\$20,267.84)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
12/01/2018	\$491,134.59	\$1,659.88	\$829.94	\$491,964.53
12/02/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/03/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/04/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/05/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/06/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/07/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/08/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/09/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/10/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/11/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/12/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/13/2018	\$491,964.53	\$0.00	\$0.00	\$491,964.53
12/14/2018	\$491,964.53	\$0.00	\$372.59	\$491,591.94
12/15/2018	\$491,591.94	\$0.00	\$0.00	\$491,591.94
12/16/2018	\$491,591.94	\$0.00	\$0.00	\$491,591.94
12/17/2018	\$491,591.94	\$0.00	\$0.00	\$491,591.94
12/18/2018	\$491,591.94	\$0.00	\$0.00	\$491,591.94
12/19/2018	\$491,591.94	\$0.00	\$0.00	\$491,591.94
12/20/2018	\$491,591.94	\$0.00	\$5,299.79	\$486,292.15
12/21/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/22/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/23/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/24/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/25/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/26/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/27/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/28/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/29/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/30/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
12/31/2018	\$486,292.15	\$0.00	\$0.00	\$486,292.15
Totals	\$491,134.59	\$1,659.88	\$6,502.32	\$486,292.15
Account Summary				
Ending Balance:	\$486,292.15	Minimum Balance:	\$486,292.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,964.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$489,696.66	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031642 %
Gross Earnings:	\$877.63			
Administrative Fee:	(\$8.32)			
Cash Management Fee:	(\$13.16)			
Adjusted Interest:	\$856.15			
Balance Including Interest:	\$487,148.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
12/01/2018	\$245,155.86	\$904.22	\$452.11	\$245,607.97
12/02/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/03/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/04/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/05/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/06/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/07/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/08/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/09/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/10/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/11/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/12/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/13/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/14/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/15/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/16/2018	\$245,607.97	\$0.00	\$0.00	\$245,607.97
12/17/2018	\$245,607.97	\$87,500.01	\$0.00	\$333,107.98
12/18/2018	\$333,107.98	\$0.00	\$0.00	\$333,107.98
12/19/2018	\$333,107.98	\$0.00	\$0.00	\$333,107.98
12/20/2018	\$333,107.98	\$0.00	\$49,475.61	\$283,632.37
12/21/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/22/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/23/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/24/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/25/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/26/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/27/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/28/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/29/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/30/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
12/31/2018	\$283,632.37	\$0.00	\$0.00	\$283,632.37
Totals	\$245,155.86	\$88,404.23	\$49,927.72	\$283,632.37
Account Summary				
Ending Balance:	\$283,632.37	Minimum Balance:	\$245,607.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,107.98	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$268,794.84	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.032108 %
Gross Earnings:	\$481.73			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$7.33)			
Adjusted Interest:	\$469.77			
Balance Including Interest:	\$284,102.14			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
12/01/2018	\$1,054,954.20	\$3,077.16	\$1,538.58	\$1,056,492.78
12/02/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/03/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/04/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/05/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/06/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/07/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/08/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/09/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/10/2018	\$1,056,492.78	\$0.00	\$0.00	\$1,056,492.78
12/11/2018	\$1,056,492.78	\$33,443.00	\$0.00	\$1,089,935.78
12/12/2018	\$1,089,935.78	\$0.00	\$0.00	\$1,089,935.78
12/13/2018	\$1,089,935.78	\$0.00	\$15,480.86	\$1,074,454.92
12/14/2018	\$1,074,454.92	\$0.00	\$165,309.58	\$909,145.34
12/15/2018	\$909,145.34	\$0.00	\$0.00	\$909,145.34
12/16/2018	\$909,145.34	\$0.00	\$0.00	\$909,145.34
12/17/2018	\$909,145.34	\$599,500.01	\$0.00	\$1,508,645.35
12/18/2018	\$1,508,645.35	\$15,704.00	\$0.00	\$1,524,349.35
12/19/2018	\$1,524,349.35	\$0.00	\$0.00	\$1,524,349.35
12/20/2018	\$1,524,349.35	\$0.00	\$24,000.61	\$1,500,348.74
12/21/2018	\$1,500,348.74	\$0.00	\$0.00	\$1,500,348.74
12/22/2018	\$1,500,348.74	\$0.00	\$0.00	\$1,500,348.74
12/23/2018	\$1,500,348.74	\$0.00	\$0.00	\$1,500,348.74
12/24/2018	\$1,500,348.74	\$0.00	\$0.00	\$1,500,348.74
12/25/2018	\$1,500,348.74	\$0.00	\$0.00	\$1,500,348.74
12/26/2018	\$1,500,348.74	\$0.00	\$237,272.14	\$1,263,076.60
12/27/2018	\$1,263,076.60	\$0.00	\$57,459.89	\$1,205,616.71
12/28/2018	\$1,205,616.71	\$0.00	\$190,167.51	\$1,015,449.20
12/29/2018	\$1,015,449.20	\$0.00	\$0.00	\$1,015,449.20
12/30/2018	\$1,015,449.20	\$661,651.78	\$0.00	\$1,677,100.98
12/31/2018	\$1,677,100.98	\$6.00	\$0.00	\$1,677,106.98
Totals	\$1,054,954.20	\$1,313,381.95	\$691,229.17	\$1,677,106.98
Account Summary				
Ending Balance:	\$1,677,106.98	Minimum Balance:	\$909,145.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,677,106.98	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,224,513.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031654 %
Gross Earnings:	\$2,194.56			
Administrative Fee:	(\$20.80)			
Cash Management Fee:	(\$32.92)			
Adjusted Interest:	\$2,140.84			
Balance Including Interest:	\$1,679,247.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
12/01/2018	\$44,372.03	\$149.68	\$74.84	\$44,446.87
12/02/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/03/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/04/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/05/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/06/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/07/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/08/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/09/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/10/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/11/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/12/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/13/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/14/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/15/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/16/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/17/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/18/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/19/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/20/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/21/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/22/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/23/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/24/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/25/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/26/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/27/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/28/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/29/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/30/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
12/31/2018	\$44,446.87	\$0.00	\$0.00	\$44,446.87
Totals	\$44,372.03	\$149.68	\$74.84	\$44,446.87
Account Summary				
Ending Balance:	\$44,446.87	Minimum Balance:	\$44,446.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,446.87	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$44,446.87	Charge Rate: 0.019868 %
				Cash Mgmt Rate: 0.031524 %
Gross Earnings:	\$79.66			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$77.72			
Balance Including Interest:	\$44,524.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
12/01/2018	\$1,220,709.07	\$4,071.52	\$2,035.76	\$1,222,744.83
12/02/2018	\$1,222,744.83	\$0.00	\$0.00	\$1,222,744.83
12/03/2018	\$1,222,744.83	\$0.00	\$1,071,175.00	\$151,569.83
12/04/2018	\$151,569.83	\$0.00	\$0.00	\$151,569.83
12/05/2018	\$151,569.83	\$1,980.80	\$10.17	\$153,540.46
12/06/2018	\$153,540.46	\$183.13	\$115.10	\$153,608.49
12/07/2018	\$153,608.49	\$335.62	\$0.00	\$153,944.11
12/08/2018	\$153,944.11	\$0.00	\$0.00	\$153,944.11
12/09/2018	\$153,944.11	\$0.00	\$0.00	\$153,944.11
12/10/2018	\$153,944.11	\$32.21	\$0.00	\$153,976.32
12/11/2018	\$153,976.32	\$450.89	\$0.00	\$154,427.21
12/12/2018	\$154,427.21	\$48.71	\$0.00	\$154,475.92
12/13/2018	\$154,475.92	\$9.74	\$0.00	\$154,485.66
12/14/2018	\$154,485.66	\$77.80	\$0.00	\$154,563.46
12/15/2018	\$154,563.46	\$0.00	\$0.00	\$154,563.46
12/16/2018	\$154,563.46	\$0.00	\$0.00	\$154,563.46
12/17/2018	\$154,563.46	\$229.81	\$0.00	\$154,793.27
12/18/2018	\$154,793.27	\$135.02	\$63.19	\$154,865.10
12/19/2018	\$154,865.10	\$0.00	\$0.00	\$154,865.10
12/20/2018	\$154,865.10	\$80.02	\$0.00	\$154,945.12
12/21/2018	\$154,945.12	\$431.97	\$0.00	\$155,377.09
12/22/2018	\$155,377.09	\$0.00	\$0.00	\$155,377.09
12/23/2018	\$155,377.09	\$0.00	\$0.00	\$155,377.09
12/24/2018	\$155,377.09	\$200.60	\$0.00	\$155,577.69
12/25/2018	\$155,577.69	\$0.00	\$0.00	\$155,577.69
12/26/2018	\$155,577.69	\$701.82	\$0.00	\$156,279.51
12/27/2018	\$156,279.51	\$182.84	\$0.00	\$156,462.35
12/28/2018	\$156,462.35	\$96.16	\$148.40	\$156,410.11
12/29/2018	\$156,410.11	\$0.00	\$0.00	\$156,410.11
12/30/2018	\$156,410.11	\$0.00	\$0.00	\$156,410.11
12/31/2018	\$156,410.11	\$287.91	\$0.00	\$156,698.02
Totals	\$1,220,709.07	\$9,536.57	\$1,073,547.62	\$156,698.02
Account Summary				
Ending Balance:	\$156,698.02	Minimum Balance:	\$151,569.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,222,744.83	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$223,680.37	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031636 %
Gross Earnings:	\$400.88			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$6.01)			
Adjusted Interest:	\$391.07			
Balance Including Interest:	\$157,089.09			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
12/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
12/31/2018	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71
Account Summary				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 2.110158 %
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			
Balance Including Interest:	\$25.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
12/01/2018	\$3,505,398.91	\$12,037.87	\$5,789.59	\$3,511,647.19
12/02/2018	\$3,511,647.19	\$0.00	\$0.00	\$3,511,647.19
12/03/2018	\$3,511,647.19	\$0.00	\$0.00	\$3,511,647.19
12/04/2018	\$3,511,647.19	\$0.00	\$0.00	\$3,511,647.19
12/05/2018	\$3,511,647.19	\$7,732.84	\$13.20	\$3,519,366.83
12/06/2018	\$3,519,366.83	\$2,910.84	\$969.41	\$3,521,308.26
12/07/2018	\$3,521,308.26	\$3,336.12	\$0.00	\$3,524,644.38
12/08/2018	\$3,524,644.38	\$0.00	\$0.00	\$3,524,644.38
12/09/2018	\$3,524,644.38	\$0.00	\$0.00	\$3,524,644.38
12/10/2018	\$3,524,644.38	\$779.06	\$29.00	\$3,525,394.44
12/11/2018	\$3,525,394.44	\$1,676.96	\$8.00	\$3,527,063.40
12/12/2018	\$3,527,063.40	\$1,607.93	\$0.00	\$3,528,671.33
12/13/2018	\$3,528,671.33	\$21,452.91	\$212.07	\$3,549,912.17
12/14/2018	\$3,549,912.17	\$1,433.02	\$0.00	\$3,551,345.19
12/15/2018	\$3,551,345.19	\$0.00	\$0.00	\$3,551,345.19
12/16/2018	\$3,551,345.19	\$0.00	\$0.00	\$3,551,345.19
12/17/2018	\$3,551,345.19	\$1,082.81	\$0.00	\$3,552,428.00
12/18/2018	\$3,552,428.00	\$5,074.72	\$181.73	\$3,557,320.99
12/19/2018	\$3,557,320.99	\$0.00	\$572,795.04	\$2,984,525.95
12/20/2018	\$2,984,525.95	\$1,022.23	\$0.00	\$2,985,548.18
12/21/2018	\$2,985,548.18	\$1,947.04	\$0.00	\$2,987,495.22
12/22/2018	\$2,987,495.22	\$0.00	\$0.00	\$2,987,495.22
12/23/2018	\$2,987,495.22	\$0.00	\$0.00	\$2,987,495.22
12/24/2018	\$2,987,495.22	\$3,207.04	\$0.00	\$2,990,702.26
12/25/2018	\$2,990,702.26	\$0.00	\$0.00	\$2,990,702.26
12/26/2018	\$2,990,702.26	\$1,083.26	\$0.00	\$2,991,785.52
12/27/2018	\$2,991,785.52	\$396.93	\$0.00	\$2,992,182.45
12/28/2018	\$2,992,182.45	\$535.69	\$0.00	\$2,992,718.14
12/29/2018	\$2,992,718.14	\$0.00	\$0.00	\$2,992,718.14
12/30/2018	\$2,992,718.14	\$0.00	\$0.00	\$2,992,718.14
12/31/2018	\$2,992,718.14	\$2,764.88	\$0.00	\$2,995,483.02
Totals	\$3,505,398.91	\$70,082.15	\$579,998.04	\$2,995,483.02
Account Summary				
Ending Balance:	\$2,995,483.02	Minimum Balance:	\$2,984,525.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,557,320.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,304,115.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$5,921.59			
Administrative Fee:	(\$56.12)			
Cash Management Fee:	(\$88.82)			
Adjusted Interest:	\$5,776.65			
Balance Including Interest:	\$3,001,259.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
12/01/2018	\$59,384.78	\$200.26	\$100.13	\$59,484.91
12/02/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/03/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/04/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/05/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/06/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/07/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/08/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/09/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/10/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/11/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/12/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/13/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/14/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/15/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/16/2018	\$59,484.91	\$0.00	\$0.00	\$59,484.91
12/17/2018	\$59,484.91	\$260.21	\$137.84	\$59,607.28
12/18/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/19/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/20/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/21/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/22/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/23/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/24/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/25/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/26/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/27/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/28/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/29/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/30/2018	\$59,607.28	\$0.00	\$0.00	\$59,607.28
12/31/2018	\$59,607.28	\$535.34	\$519.63	\$59,622.99
Totals	\$59,384.78	\$995.81	\$757.60	\$59,622.99
Account Summary				
Ending Balance:	\$59,622.99	Minimum Balance:	\$59,484.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,622.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$59,544.63	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.031638 %
Gross Earnings:	\$106.72			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$104.11			
Balance Including Interest:	\$59,727.10			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
12/01/2018	\$474,508.87	\$1,584.58	\$792.29	\$475,301.16
12/02/2018	\$475,301.16	\$0.00	\$0.00	\$475,301.16
12/03/2018	\$475,301.16	\$0.00	\$403,200.00	\$72,101.16
12/04/2018	\$72,101.16	\$0.00	\$0.00	\$72,101.16
12/05/2018	\$72,101.16	\$443.93	\$0.00	\$72,545.09
12/06/2018	\$72,545.09	\$126.26	\$0.00	\$72,671.35
12/07/2018	\$72,671.35	\$122.34	\$0.00	\$72,793.69
12/08/2018	\$72,793.69	\$0.00	\$0.00	\$72,793.69
12/09/2018	\$72,793.69	\$0.00	\$0.00	\$72,793.69
12/10/2018	\$72,793.69	\$42.93	\$1.72	\$72,834.90
12/11/2018	\$72,834.90	\$73.81	\$0.47	\$72,908.24
12/12/2018	\$72,908.24	\$74.07	\$0.00	\$72,982.31
12/13/2018	\$72,982.31	\$1,252.39	\$14.08	\$74,220.62
12/14/2018	\$74,220.62	\$96.10	\$0.00	\$74,316.72
12/15/2018	\$74,316.72	\$0.00	\$0.00	\$74,316.72
12/16/2018	\$74,316.72	\$0.00	\$0.00	\$74,316.72
12/17/2018	\$74,316.72	\$44.96	\$0.00	\$74,361.68
12/18/2018	\$74,361.68	\$273.92	\$12.07	\$74,623.53
12/19/2018	\$74,623.53	\$45.75	\$11.74	\$74,657.54
12/20/2018	\$74,657.54	\$34.55	\$0.00	\$74,692.09
12/21/2018	\$74,692.09	\$157.53	\$0.00	\$74,849.62
12/22/2018	\$74,849.62	\$0.00	\$0.00	\$74,849.62
12/23/2018	\$74,849.62	\$0.00	\$0.00	\$74,849.62
12/24/2018	\$74,849.62	\$191.45	\$0.00	\$75,041.07
12/25/2018	\$75,041.07	\$0.00	\$0.00	\$75,041.07
12/26/2018	\$75,041.07	\$42.11	\$0.00	\$75,083.18
12/27/2018	\$75,083.18	\$41.67	\$0.00	\$75,124.85
12/28/2018	\$75,124.85	\$20.33	\$37.58	\$75,107.60
12/29/2018	\$75,107.60	\$0.00	\$0.00	\$75,107.60
12/30/2018	\$75,107.60	\$0.00	\$0.00	\$75,107.60
12/31/2018	\$75,107.60	\$115.30	\$0.00	\$75,222.90
Totals	\$474,508.87	\$4,783.98	\$404,069.95	\$75,222.90
Account Summary				
Ending Balance:	\$75,222.90	Minimum Balance:	\$72,101.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,301.16	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$99,936.06	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.031693 %
Gross Earnings:	\$179.10			
Administrative Fee:	(\$1.70)			
Cash Management Fee:	(\$2.69)			
Adjusted Interest:	\$174.71			
Balance Including Interest:	\$75,397.61			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
12/01/2018	\$3,813,979.87	\$13,010.08	\$6,514.14	\$3,820,475.81
12/02/2018	\$3,820,475.81	\$0.00	\$0.00	\$3,820,475.81
12/03/2018	\$3,820,475.81	\$0.00	\$59,641.46	\$3,760,834.35
12/04/2018	\$3,760,834.35	\$0.00	\$0.00	\$3,760,834.35
12/05/2018	\$3,760,834.35	\$64,275.08	\$59,912.46	\$3,765,196.97
12/06/2018	\$3,765,196.97	\$80.92	\$336.07	\$3,764,941.82
12/07/2018	\$3,764,941.82	\$884.09	\$68,034.32	\$3,697,791.59
12/08/2018	\$3,697,791.59	\$0.00	\$0.00	\$3,697,791.59
12/09/2018	\$3,697,791.59	\$0.00	\$0.00	\$3,697,791.59
12/10/2018	\$3,697,791.59	\$2,450.33	\$52.00	\$3,700,189.92
12/11/2018	\$3,700,189.92	\$1,337.71	\$79.00	\$3,701,448.63
12/12/2018	\$3,701,448.63	\$2,344.02	\$0.00	\$3,703,792.65
12/13/2018	\$3,703,792.65	\$295.63	\$0.00	\$3,704,088.28
12/14/2018	\$3,704,088.28	\$513.07	\$0.00	\$3,704,601.35
12/15/2018	\$3,704,601.35	\$0.00	\$0.00	\$3,704,601.35
12/16/2018	\$3,704,601.35	\$0.00	\$0.00	\$3,704,601.35
12/17/2018	\$3,704,601.35	\$1,120.92	\$0.00	\$3,705,722.27
12/18/2018	\$3,705,722.27	\$583.97	\$256.27	\$3,706,049.97
12/19/2018	\$3,706,049.97	\$555.28	\$0.00	\$3,706,605.25
12/20/2018	\$3,706,605.25	\$859.79	\$57,299.50	\$3,650,165.54
12/21/2018	\$3,650,165.54	\$406.80	\$0.00	\$3,650,572.34
12/22/2018	\$3,650,572.34	\$0.00	\$0.00	\$3,650,572.34
12/23/2018	\$3,650,572.34	\$0.00	\$0.00	\$3,650,572.34
12/24/2018	\$3,650,572.34	\$1,174.28	\$0.00	\$3,651,746.62
12/25/2018	\$3,651,746.62	\$0.00	\$0.00	\$3,651,746.62
12/26/2018	\$3,651,746.62	\$453.93	\$0.00	\$3,652,200.55
12/27/2018	\$3,652,200.55	\$0.00	\$299,687.03	\$3,352,513.52
12/28/2018	\$3,352,513.52	\$1,741.79	\$0.00	\$3,354,255.31
12/29/2018	\$3,354,255.31	\$0.00	\$0.00	\$3,354,255.31
12/30/2018	\$3,354,255.31	\$0.00	\$0.00	\$3,354,255.31
12/31/2018	\$3,354,255.31	\$755.61	\$318,517.95	\$3,036,492.97
Totals	\$3,813,979.87	\$92,843.30	\$870,330.20	\$3,036,492.97
Account Summary				
Ending Balance:	\$3,036,492.97	Minimum Balance:	\$3,036,492.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,820,475.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,639,909.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$6,523.40			
Administrative Fee:	(\$61.83)			
Cash Management Fee:	(\$97.84)			
Adjusted Interest:	\$6,363.73			
Balance Including Interest:	\$3,042,856.70			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
12/01/2018	\$34,156.86	\$115.18	\$57.59	\$34,214.45
12/02/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/03/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/04/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/05/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/06/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/07/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/08/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/09/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/10/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/11/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/12/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/13/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/14/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/15/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/16/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/17/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/18/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/19/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/20/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/21/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/22/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/23/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/24/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/25/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/26/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/27/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/28/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/29/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/30/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
12/31/2018	\$34,214.45	\$0.00	\$0.00	\$34,214.45
Totals	\$34,156.86	\$115.18	\$57.59	\$34,214.45
Account Summary				
Ending Balance:	\$34,214.45	Minimum Balance:	\$34,214.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,214.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$34,214.45	Charge Rate: 0.020304 %
				Cash Mgmt Rate: 0.032004 %
Gross Earnings:	\$61.32			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$59.80			
Balance Including Interest:	\$34,274.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2018	\$3,233.33	\$10.90	\$5.45	\$3,238.78
12/02/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/03/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/04/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/05/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/06/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/07/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/08/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/09/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/10/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/11/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/12/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/13/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/14/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/15/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/16/2018	\$3,238.78	\$0.00	\$0.00	\$3,238.78
12/17/2018	\$3,238.78	\$61.47	\$0.00	\$3,300.25
12/18/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/19/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/20/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/21/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/22/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/23/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/24/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/25/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/26/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/27/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/28/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/29/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/30/2018	\$3,300.25	\$0.00	\$0.00	\$3,300.25
12/31/2018	\$3,300.25	\$5.60	\$0.00	\$3,305.85
Totals	\$3,233.33	\$77.97	\$5.45	\$3,305.85
Account Summary				
Ending Balance:	\$3,305.85	Minimum Balance:	\$3,238.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,305.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,268.70	Charge Rate: 0.021613 %
				Cash Mgmt Rate: 0.032419 %
Gross Earnings:	\$5.85			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.70			
Balance Including Interest:	\$3,311.55			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
12/01/2018	\$818,439.79	\$2,760.74	\$1,380.37	\$819,820.16
12/02/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/03/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/04/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/05/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/06/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/07/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/08/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/09/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/10/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/11/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/12/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/13/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/14/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/15/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/16/2018	\$819,820.16	\$0.00	\$0.00	\$819,820.16
12/17/2018	\$819,820.16	\$62.10	\$0.00	\$819,882.26
12/18/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/19/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/20/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/21/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/22/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/23/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/24/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/25/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/26/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/27/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/28/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/29/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/30/2018	\$819,882.26	\$0.00	\$0.00	\$819,882.26
12/31/2018	\$819,882.26	\$5.96	\$0.00	\$819,888.22
Totals	\$818,439.79	\$2,828.80	\$1,380.37	\$819,888.22
Account Summary				
Ending Balance:	\$819,888.22	Minimum Balance:	\$819,820.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$819,888.22	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$819,850.40	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$1,469.33			
Administrative Fee:	(\$13.93)			
Cash Management Fee:	(\$22.04)			
Adjusted Interest:	\$1,433.36			
Balance Including Interest:	\$821,321.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
12/01/2018	\$22,573.03	\$74.80	\$37.40	\$22,610.43
12/02/2018	\$22,610.43	\$0.00	\$0.00	\$22,610.43
12/03/2018	\$22,610.43	\$0.00	\$22,574.79	\$35.64
12/04/2018	\$35.64	\$0.00	\$0.00	\$35.64
12/05/2018	\$35.64	\$22,617.73	\$22,574.79	\$78.58
12/06/2018	\$78.58	\$0.00	\$0.00	\$78.58
12/07/2018	\$78.58	\$13.38	\$0.00	\$91.96
12/08/2018	\$91.96	\$0.00	\$0.00	\$91.96
12/09/2018	\$91.96	\$0.00	\$0.00	\$91.96
12/10/2018	\$91.96	\$6.93	\$0.00	\$98.89
12/11/2018	\$98.89	\$5.34	\$0.00	\$104.23
12/12/2018	\$104.23	\$3.51	\$0.00	\$107.74
12/13/2018	\$107.74	\$16.71	\$0.00	\$124.45
12/14/2018	\$124.45	\$28.02	\$0.00	\$152.47
12/15/2018	\$152.47	\$0.00	\$0.00	\$152.47
12/16/2018	\$152.47	\$0.00	\$0.00	\$152.47
12/17/2018	\$152.47	\$11.54	\$0.00	\$164.01
12/18/2018	\$164.01	\$3.16	\$0.00	\$167.17
12/19/2018	\$167.17	\$16.29	\$0.00	\$183.46
12/20/2018	\$183.46	\$9.38	\$0.00	\$192.84
12/21/2018	\$192.84	\$2.89	\$0.00	\$195.73
12/22/2018	\$195.73	\$0.00	\$0.00	\$195.73
12/23/2018	\$195.73	\$0.00	\$0.00	\$195.73
12/24/2018	\$195.73	\$8.71	\$0.00	\$204.44
12/25/2018	\$204.44	\$0.00	\$0.00	\$204.44
12/26/2018	\$204.44	\$0.00	\$0.00	\$204.44
12/27/2018	\$204.44	\$9.22	\$0.00	\$213.66
12/28/2018	\$213.66	\$0.00	\$0.00	\$213.66
12/29/2018	\$213.66	\$0.00	\$0.00	\$213.66
12/30/2018	\$213.66	\$0.00	\$0.00	\$213.66
12/31/2018	\$213.66	\$19.94	\$229.43	\$4.17
Totals	\$22,573.03	\$22,847.55	\$45,416.41	\$4.17
Account Summary				
Ending Balance:	\$4.17	Minimum Balance:	\$4.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,610.43	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,593.05	Charge Rate: 0.022173 %
				Cash Mgmt Rate: 0.029564 %
Gross Earnings:	\$2.86			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.79			
Balance Including Interest:	\$6.96			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
12/01/2018	\$38,240.63	\$129.04	\$64.52	\$38,305.15
12/02/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/03/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/04/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/05/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/06/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/07/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/08/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/09/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/10/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/11/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/12/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/13/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/14/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/15/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/16/2018	\$38,305.15	\$0.00	\$0.00	\$38,305.15
12/17/2018	\$38,305.15	\$22.57	\$0.00	\$38,327.72
12/18/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/19/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/20/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/21/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/22/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/23/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/24/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/25/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/26/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/27/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/28/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/29/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/30/2018	\$38,327.72	\$0.00	\$0.00	\$38,327.72
12/31/2018	\$38,327.72	\$2.41	\$0.00	\$38,330.13
Totals	\$38,240.63	\$154.02	\$64.52	\$38,330.13
Account Summary				
Ending Balance:	\$38,330.13	Minimum Balance:	\$38,305.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,330.13	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$38,316.15	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$68.67			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$66.99			
Balance Including Interest:	\$38,397.12			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
12/01/2018	\$1,642,035.97	\$5,812.25	\$2,928.96	\$1,644,919.26
12/02/2018	\$1,644,919.26	\$0.00	\$0.00	\$1,644,919.26
12/03/2018	\$1,644,919.26	\$2,133.79	\$0.00	\$1,647,053.05
12/04/2018	\$1,647,053.05	\$883.50	\$0.00	\$1,647,936.55
12/05/2018	\$1,647,936.55	\$10,574.01	\$1,249.37	\$1,657,261.19
12/06/2018	\$1,657,261.19	\$3,430.04	\$0.00	\$1,660,691.23
12/07/2018	\$1,660,691.23	\$10,187.64	\$0.00	\$1,670,878.87
12/08/2018	\$1,670,878.87	\$0.00	\$0.00	\$1,670,878.87
12/09/2018	\$1,670,878.87	\$0.00	\$0.00	\$1,670,878.87
12/10/2018	\$1,670,878.87	\$2,753.97	\$466.50	\$1,673,166.34
12/11/2018	\$1,673,166.34	\$362.23	\$31,448.76	\$1,642,079.81
12/12/2018	\$1,642,079.81	\$1,594.63	\$0.00	\$1,643,674.44
12/13/2018	\$1,643,674.44	\$3,160.78	\$0.00	\$1,646,835.22
12/14/2018	\$1,646,835.22	\$4,821.45	\$112,691.93	\$1,538,964.74
12/15/2018	\$1,538,964.74	\$0.00	\$0.00	\$1,538,964.74
12/16/2018	\$1,538,964.74	\$0.00	\$0.00	\$1,538,964.74
12/17/2018	\$1,538,964.74	\$2,457.13	\$0.00	\$1,541,421.87
12/18/2018	\$1,541,421.87	\$1,777.28	\$0.00	\$1,543,199.15
12/19/2018	\$1,543,199.15	\$915.26	\$0.00	\$1,544,114.41
12/20/2018	\$1,544,114.41	\$486.96	\$2,807.64	\$1,541,793.73
12/21/2018	\$1,541,793.73	\$2,534.78	\$0.00	\$1,544,328.51
12/22/2018	\$1,544,328.51	\$0.00	\$0.00	\$1,544,328.51
12/23/2018	\$1,544,328.51	\$0.00	\$0.00	\$1,544,328.51
12/24/2018	\$1,544,328.51	\$2,408.84	\$0.00	\$1,546,737.35
12/25/2018	\$1,546,737.35	\$0.00	\$0.00	\$1,546,737.35
12/26/2018	\$1,546,737.35	\$2,559.19	\$84,105.72	\$1,465,190.82
12/27/2018	\$1,465,190.82	\$1,699.31	\$0.00	\$1,466,890.13
12/28/2018	\$1,466,890.13	\$1,847.37	\$3,258.03	\$1,465,479.47
12/29/2018	\$1,465,479.47	\$0.00	\$0.00	\$1,465,479.47
12/30/2018	\$1,465,479.47	\$0.00	\$0.00	\$1,465,479.47
12/31/2018	\$1,465,479.47	\$16,873.35	\$106,172.11	\$1,376,180.71
Totals	\$1,642,035.97	\$79,273.76	\$345,129.02	\$1,376,180.71
Account Summary				
Ending Balance:	\$1,376,180.71	Minimum Balance:	\$1,376,180.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,673,166.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,572,250.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$2,817.76			
Administrative Fee:	(\$26.71)			
Cash Management Fee:	(\$42.26)			
Adjusted Interest:	\$2,748.79			
Balance Including Interest:	\$1,378,929.50			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
12/01/2018	\$717,086.38	\$2,418.78	\$1,209.39	\$718,295.77
12/02/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/03/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/04/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/05/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/06/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/07/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/08/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/09/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/10/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/11/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/12/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/13/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/14/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/15/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/16/2018	\$718,295.77	\$0.00	\$0.00	\$718,295.77
12/17/2018	\$718,295.77	\$255.69	\$0.00	\$718,551.46
12/18/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/19/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/20/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/21/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/22/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/23/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/24/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/25/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/26/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/27/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/28/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/29/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/30/2018	\$718,551.46	\$0.00	\$0.00	\$718,551.46
12/31/2018	\$718,551.46	\$23.66	\$0.00	\$718,575.12
Totals	\$717,086.38	\$2,698.13	\$1,209.39	\$718,575.12
Account Summary				
Ending Balance:	\$718,575.12	Minimum Balance:	\$718,295.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$718,575.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$718,420.25	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$1,287.55			
Administrative Fee:	(\$12.20)			
Cash Management Fee:	(\$19.31)			
Adjusted Interest:	\$1,256.04			
Balance Including Interest:	\$719,831.16			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
12/01/2018	\$55,293.51	\$186.52	\$93.26	\$55,386.77
12/02/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/03/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/04/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/05/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/06/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/07/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/08/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/09/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/10/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/11/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/12/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/13/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/14/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/15/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/16/2018	\$55,386.77	\$0.00	\$0.00	\$55,386.77
12/17/2018	\$55,386.77	\$9.83	\$0.00	\$55,396.60
12/18/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/19/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/20/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/21/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/22/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/23/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/24/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/25/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/26/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/27/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/28/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/29/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/30/2018	\$55,396.60	\$0.00	\$0.00	\$55,396.60
12/31/2018	\$55,396.60	\$0.94	\$0.00	\$55,397.54
Totals	\$55,293.51	\$197.29	\$93.26	\$55,397.54
Account Summary				
Ending Balance:	\$55,397.54	Minimum Balance:	\$55,386.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,397.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$55,391.56	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.031672 %
Gross Earnings:	\$99.27			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$96.84			
Balance Including Interest:	\$55,494.38			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
12/01/2018	\$76,298.32	\$257.38	\$128.69	\$76,427.01
12/02/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/03/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/04/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/05/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/06/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/07/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/08/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/09/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/10/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/11/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/12/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/13/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/14/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/15/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/16/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/17/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/18/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/19/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/20/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/21/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/22/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/23/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/24/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/25/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/26/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/27/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/28/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/29/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/30/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
12/31/2018	\$76,427.01	\$0.00	\$0.00	\$76,427.01
Totals	\$76,298.32	\$257.38	\$128.69	\$76,427.01
Account Summary				
Ending Balance:	\$76,427.01	Minimum Balance:	\$76,427.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,427.01	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$76,427.01	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.031582 %
Gross Earnings:	\$136.97			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$133.62			
Balance Including Interest:	\$76,560.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
12/01/2018	\$10,018.20	\$33.80	\$16.90	\$10,035.10
12/02/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/03/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/04/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/05/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/06/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/07/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/08/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/09/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/10/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/11/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/12/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/13/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/14/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/15/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/16/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/17/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/18/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/19/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/20/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/21/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/22/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/23/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/24/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/25/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/26/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/27/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/28/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/29/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/30/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
12/31/2018	\$10,035.10	\$0.00	\$0.00	\$10,035.10
Totals	\$10,018.20	\$33.80	\$16.90	\$10,035.10
Account Summary				
Ending Balance:	\$10,035.10	Minimum Balance:	\$10,035.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,035.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$10,035.10	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.031679 %
Gross Earnings:	\$17.99			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.55			
Balance Including Interest:	\$10,052.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
12/01/2018	\$10,018.22	\$33.80	\$16.90	\$10,035.12
12/02/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/03/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/04/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/05/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/06/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/07/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/08/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/09/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/10/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/11/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/12/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/13/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/14/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/15/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/16/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/17/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/18/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/19/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/20/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/21/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/22/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/23/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/24/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/25/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/26/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/27/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/28/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/29/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/30/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
12/31/2018	\$10,035.12	\$0.00	\$0.00	\$10,035.12
Totals	\$10,018.22	\$33.80	\$16.90	\$10,035.12
Account Summary				
Ending Balance:	\$10,035.12	Minimum Balance:	\$10,035.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,035.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$10,035.12	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.031679 %
Gross Earnings:	\$17.98			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.54			
Balance Including Interest:	\$10,052.66			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2018	\$6,266.70	\$21.16	\$10.58	\$6,277.28
12/02/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/03/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/04/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/05/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/06/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/07/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/08/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/09/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/10/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/11/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/12/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/13/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/14/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/15/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/16/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/17/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/18/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/19/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/20/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/21/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/22/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/23/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/24/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/25/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/26/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/27/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/28/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/29/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/30/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
12/31/2018	\$6,277.28	\$0.00	\$0.00	\$6,277.28
Totals	\$6,266.70	\$21.16	\$10.58	\$6,277.28
Account Summary				
Ending Balance:	\$6,277.28	Minimum Balance:	\$6,277.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,277.28	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$6,277.28	Charge Rate: 0.020633 %
				Cash Mgmt Rate: 0.031887 %
Gross Earnings:	\$11.25			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.97			
Balance Including Interest:	\$6,288.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
12/01/2018	\$6,042,279.72	\$21,753.72	\$10,889.19	\$6,053,144.25
12/02/2018	\$6,053,144.25	\$0.00	\$0.00	\$6,053,144.25
12/03/2018	\$6,053,144.25	\$1,820.00	\$0.00	\$6,054,964.25
12/04/2018	\$6,054,964.25	\$0.00	\$0.00	\$6,054,964.25
12/05/2018	\$6,054,964.25	\$14,145.44	\$79.07	\$6,069,030.62
12/06/2018	\$6,069,030.62	\$801.53	\$268.70	\$6,069,563.45
12/07/2018	\$6,069,563.45	\$2,079.74	\$74,640.26	\$5,997,002.93
12/08/2018	\$5,997,002.93	\$0.00	\$0.00	\$5,997,002.93
12/09/2018	\$5,997,002.93	\$0.00	\$0.00	\$5,997,002.93
12/10/2018	\$5,997,002.93	\$2,970.63	\$0.00	\$5,999,973.56
12/11/2018	\$5,999,973.56	\$15,022.12	\$0.00	\$6,014,995.68
12/12/2018	\$6,014,995.68	\$96.73	\$0.00	\$6,015,092.41
12/13/2018	\$6,015,092.41	\$1,565.18	\$0.00	\$6,016,657.59
12/14/2018	\$6,016,657.59	\$858.42	\$0.00	\$6,017,516.01
12/15/2018	\$6,017,516.01	\$0.00	\$0.00	\$6,017,516.01
12/16/2018	\$6,017,516.01	\$0.00	\$0.00	\$6,017,516.01
12/17/2018	\$6,017,516.01	\$1,542.32	\$0.00	\$6,019,058.33
12/18/2018	\$6,019,058.33	\$15,794.31	\$0.00	\$6,034,852.64
12/19/2018	\$6,034,852.64	\$367.65	\$0.00	\$6,035,220.29
12/20/2018	\$6,035,220.29	\$1,159.85	\$0.00	\$6,036,380.14
12/21/2018	\$6,036,380.14	\$417.14	\$138,319.58	\$5,898,477.70
12/22/2018	\$5,898,477.70	\$0.00	\$0.00	\$5,898,477.70
12/23/2018	\$5,898,477.70	\$0.00	\$0.00	\$5,898,477.70
12/24/2018	\$5,898,477.70	\$31.59	\$0.00	\$5,898,509.29
12/25/2018	\$5,898,509.29	\$0.00	\$0.00	\$5,898,509.29
12/26/2018	\$5,898,509.29	\$2,304.83	\$0.00	\$5,900,814.12
12/27/2018	\$5,900,814.12	\$1,323.44	\$0.00	\$5,902,137.56
12/28/2018	\$5,902,137.56	\$1,472.21	\$21,430.81	\$5,882,178.96
12/29/2018	\$5,882,178.96	\$0.00	\$0.00	\$5,882,178.96
12/30/2018	\$5,882,178.96	\$0.00	\$0.00	\$5,882,178.96
12/31/2018	\$5,882,178.96	\$4,871.86	\$490,562.96	\$5,396,487.86
Totals	\$6,042,279.72	\$90,398.71	\$736,190.57	\$5,396,487.86
Account Summary				
Ending Balance:	\$5,396,487.86	Minimum Balance:	\$5,396,487.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,069,563.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$5,964,807.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$10,690.06			
Administrative Fee:	(\$101.32)			
Cash Management Fee:	(\$160.34)			
Adjusted Interest:	\$10,428.41			
Balance Including Interest:	\$5,406,916.27			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
12/01/2018	\$7,385,972.17	\$24,925.16	\$12,462.58	\$7,398,434.75
12/02/2018	\$7,398,434.75	\$0.00	\$0.00	\$7,398,434.75
12/03/2018	\$7,398,434.75	\$0.00	\$0.00	\$7,398,434.75
12/04/2018	\$7,398,434.75	\$0.00	\$0.00	\$7,398,434.75
12/05/2018	\$7,398,434.75	\$0.00	\$0.00	\$7,398,434.75
12/06/2018	\$7,398,434.75	\$0.00	\$0.00	\$7,398,434.75
12/07/2018	\$7,398,434.75	\$0.00	\$18,474.78	\$7,379,959.97
12/08/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/09/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/10/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/11/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/12/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/13/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/14/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/15/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/16/2018	\$7,379,959.97	\$0.00	\$0.00	\$7,379,959.97
12/17/2018	\$7,379,959.97	\$389.39	\$0.00	\$7,380,349.36
12/18/2018	\$7,380,349.36	\$0.00	\$0.00	\$7,380,349.36
12/19/2018	\$7,380,349.36	\$0.00	\$0.00	\$7,380,349.36
12/20/2018	\$7,380,349.36	\$0.00	\$0.00	\$7,380,349.36
12/21/2018	\$7,380,349.36	\$0.00	\$1,249.53	\$7,379,099.83
12/22/2018	\$7,379,099.83	\$0.00	\$0.00	\$7,379,099.83
12/23/2018	\$7,379,099.83	\$0.00	\$0.00	\$7,379,099.83
12/24/2018	\$7,379,099.83	\$0.00	\$0.00	\$7,379,099.83
12/25/2018	\$7,379,099.83	\$0.00	\$0.00	\$7,379,099.83
12/26/2018	\$7,379,099.83	\$0.00	\$0.00	\$7,379,099.83
12/27/2018	\$7,379,099.83	\$0.00	\$0.00	\$7,379,099.83
12/28/2018	\$7,379,099.83	\$0.00	\$2,748.77	\$7,376,351.06
12/29/2018	\$7,376,351.06	\$0.00	\$0.00	\$7,376,351.06
12/30/2018	\$7,376,351.06	\$0.00	\$0.00	\$7,376,351.06
12/31/2018	\$7,376,351.06	\$49.50	\$0.00	\$7,376,400.56
Totals	\$7,385,972.17	\$25,364.05	\$34,935.66	\$7,376,400.56

Account Summary

Ending Balance:	\$7,376,400.56	Minimum Balance:	\$7,376,351.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,398,434.75	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,382,927.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$13,231.60
Administrative Fee:	(\$125.41)
Cash Management Fee:	(\$198.46)

Adjusted Interest:	\$12,907.74
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Balance Including Interest:	\$7,389,308.30
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
12/01/2018	\$64,780.75	\$218.54	\$109.27	\$64,890.02
12/02/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/03/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/04/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/05/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/06/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/07/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/08/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/09/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/10/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/11/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/12/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/13/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/14/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/15/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/16/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/17/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/18/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/19/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/20/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/21/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/22/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/23/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/24/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/25/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/26/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/27/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/28/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/29/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/30/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
12/31/2018	\$64,890.02	\$0.00	\$0.00	\$64,890.02
Totals	\$64,780.75	\$218.54	\$109.27	\$64,890.02
Account Summary				
Ending Balance:	\$64,890.02	Minimum Balance:	\$64,890.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,890.02	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$64,890.02	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.031572 %
Gross Earnings:	\$116.30			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.74)			
Adjusted Interest:	\$113.46			
Balance Including Interest:	\$65,003.48			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
12/01/2018	\$1,157,837.68	\$3,856.72	\$1,928.36	\$1,159,766.04
12/02/2018	\$1,159,766.04	\$0.00	\$0.00	\$1,159,766.04
12/03/2018	\$1,159,766.04	\$0.00	\$1,045,444.38	\$114,321.66
12/04/2018	\$114,321.66	\$0.00	\$0.00	\$114,321.66
12/05/2018	\$114,321.66	\$1,710.70	\$0.00	\$116,032.36
12/06/2018	\$116,032.36	\$70.42	\$63.75	\$116,039.03
12/07/2018	\$116,039.03	\$333.49	\$0.00	\$116,372.52
12/08/2018	\$116,372.52	\$0.00	\$0.00	\$116,372.52
12/09/2018	\$116,372.52	\$0.00	\$0.00	\$116,372.52
12/10/2018	\$116,372.52	\$476.42	\$0.00	\$116,848.94
12/11/2018	\$116,848.94	\$437.24	\$0.00	\$117,286.18
12/12/2018	\$117,286.18	\$22.95	\$0.00	\$117,309.13
12/13/2018	\$117,309.13	\$236.05	\$0.00	\$117,545.18
12/14/2018	\$117,545.18	\$129.11	\$0.00	\$117,674.29
12/15/2018	\$117,674.29	\$0.00	\$0.00	\$117,674.29
12/16/2018	\$117,674.29	\$0.00	\$0.00	\$117,674.29
12/17/2018	\$117,674.29	\$129.49	\$0.00	\$117,803.78
12/18/2018	\$117,803.78	\$417.83	\$0.00	\$118,221.61
12/19/2018	\$118,221.61	\$58.95	\$0.00	\$118,280.56
12/20/2018	\$118,280.56	\$175.58	\$0.00	\$118,456.14
12/21/2018	\$118,456.14	\$71.03	\$0.00	\$118,527.17
12/22/2018	\$118,527.17	\$0.00	\$0.00	\$118,527.17
12/23/2018	\$118,527.17	\$0.00	\$0.00	\$118,527.17
12/24/2018	\$118,527.17	\$7.49	\$0.00	\$118,534.66
12/25/2018	\$118,534.66	\$0.00	\$0.00	\$118,534.66
12/26/2018	\$118,534.66	\$278.47	\$0.00	\$118,813.13
12/27/2018	\$118,813.13	\$211.87	\$0.00	\$119,025.00
12/28/2018	\$119,025.00	\$197.89	\$0.00	\$119,222.89
12/29/2018	\$119,222.89	\$0.00	\$0.00	\$119,222.89
12/30/2018	\$119,222.89	\$0.00	\$0.00	\$119,222.89
12/31/2018	\$119,222.89	\$164.18	\$0.00	\$119,387.07
Totals	\$1,157,837.68	\$8,985.88	\$1,047,436.49	\$119,387.07
Account Summary				
Ending Balance:	\$119,387.07	Minimum Balance:	\$114,321.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159,766.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$184,893.01	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$331.36			
Administrative Fee:	(\$3.14)			
Cash Management Fee:	(\$4.97)			
Adjusted Interest:	\$323.25			
Balance Including Interest:	\$119,710.32			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
12/01/2018	\$1,021.44	\$3.40	\$1.70	\$1,023.14
12/02/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/03/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/04/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/05/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/06/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/07/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/08/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/09/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/10/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/11/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/12/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/13/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/14/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/15/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/16/2018	\$1,023.14	\$0.00	\$0.00	\$1,023.14
12/17/2018	\$1,023.14	\$41.63	\$0.00	\$1,064.77
12/18/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/19/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/20/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/21/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/22/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/23/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/24/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/25/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/26/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/27/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/28/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/29/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/30/2018	\$1,064.77	\$0.00	\$0.00	\$1,064.77
12/31/2018	\$1,064.77	\$4.58	\$0.00	\$1,069.35
Totals	\$1,021.44	\$49.61	\$1.70	\$1,069.35
Account Summary				
Ending Balance:	\$1,069.35	Minimum Balance:	\$1,023.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,069.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,043.43	Charge Rate: 0.022568 %
				Cash Mgmt Rate: 0.033852 %
Gross Earnings:	\$1.87			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.82			
Balance Including Interest:	\$1,071.17			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
12/01/2018	\$1,666,218.69	\$5,903.96	\$2,956.86	\$1,669,165.79
12/02/2018	\$1,669,165.79	\$0.00	\$0.00	\$1,669,165.79
12/03/2018	\$1,669,165.79	\$343.52	\$0.00	\$1,669,509.31
12/04/2018	\$1,669,509.31	\$0.00	\$0.00	\$1,669,509.31
12/05/2018	\$1,669,509.31	\$3,641.80	\$395.61	\$1,672,755.50
12/06/2018	\$1,672,755.50	\$368.09	\$503.98	\$1,672,619.61
12/07/2018	\$1,672,619.61	\$1,585.95	\$791.59	\$1,673,413.97
12/08/2018	\$1,673,413.97	\$0.00	\$0.00	\$1,673,413.97
12/09/2018	\$1,673,413.97	\$0.00	\$0.00	\$1,673,413.97
12/10/2018	\$1,673,413.97	\$454.96	\$445.64	\$1,673,423.29
12/11/2018	\$1,673,423.29	\$689.75	\$0.00	\$1,674,113.04
12/12/2018	\$1,674,113.04	\$803.27	\$0.00	\$1,674,916.31
12/13/2018	\$1,674,916.31	\$1,310.45	\$88,910.92	\$1,587,315.84
12/14/2018	\$1,587,315.84	\$1,797.57	\$59,206.86	\$1,529,906.55
12/15/2018	\$1,529,906.55	\$0.00	\$0.00	\$1,529,906.55
12/16/2018	\$1,529,906.55	\$0.00	\$0.00	\$1,529,906.55
12/17/2018	\$1,529,906.55	\$1,310.76	\$19,850.32	\$1,511,366.99
12/18/2018	\$1,511,366.99	\$993.33	\$0.00	\$1,512,360.32
12/19/2018	\$1,512,360.32	\$973.46	\$0.00	\$1,513,333.78
12/20/2018	\$1,513,333.78	\$561.01	\$0.00	\$1,513,894.79
12/21/2018	\$1,513,894.79	\$19,041.35	\$0.00	\$1,532,936.14
12/22/2018	\$1,532,936.14	\$0.00	\$0.00	\$1,532,936.14
12/23/2018	\$1,532,936.14	\$0.00	\$0.00	\$1,532,936.14
12/24/2018	\$1,532,936.14	\$466.99	\$0.00	\$1,533,403.13
12/25/2018	\$1,533,403.13	\$0.00	\$0.00	\$1,533,403.13
12/26/2018	\$1,533,403.13	\$1,784.57	\$0.00	\$1,535,187.70
12/27/2018	\$1,535,187.70	\$1,136.59	\$0.00	\$1,536,324.29
12/28/2018	\$1,536,324.29	\$746.20	\$43,668.54	\$1,493,401.95
12/29/2018	\$1,493,401.95	\$0.00	\$0.00	\$1,493,401.95
12/30/2018	\$1,493,401.95	\$0.00	\$0.00	\$1,493,401.95
12/31/2018	\$1,493,401.95	\$17,191.07	\$0.00	\$1,510,593.02
Totals	\$1,666,218.69	\$61,104.65	\$216,730.32	\$1,510,593.02
Account Summary				
Ending Balance:	\$1,510,593.02	Minimum Balance:	\$1,493,401.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,674,916.31	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,581,333.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,834.05			
Administrative Fee:	(\$26.86)			
Cash Management Fee:	(\$42.51)			
Adjusted Interest:	\$2,764.68			
Balance Including Interest:	\$1,513,357.70			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 GO BOND				
12/01/2018	\$55.22	\$0.20	\$0.10	\$55.32
12/02/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/03/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/04/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/05/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/06/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/07/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/08/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/09/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/10/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/11/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/12/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/13/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/14/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/15/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/16/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/17/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/18/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/19/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/20/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/21/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/22/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/23/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/24/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/25/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/26/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/27/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/28/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/29/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/30/2018	\$55.32	\$0.00	\$0.00	\$55.32
12/31/2018	\$55.32	\$0.00	\$0.00	\$55.32
Totals	\$55.22	\$0.20	\$0.10	\$55.32
Account Summary				
Ending Balance:	\$55.32	Minimum Balance:	\$55.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.32	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$55.32	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:	\$55.42			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 UNLIMITED BOND				
12/01/2018	\$3.93	\$0.02	\$0.01	\$3.94
12/02/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/03/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/04/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/05/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/06/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/07/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/08/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/09/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/10/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/11/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/12/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/13/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/14/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/15/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/16/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/17/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/18/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/19/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/20/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/21/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/22/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/23/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/24/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/25/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/26/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/27/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/28/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/29/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/30/2018	\$3.94	\$0.00	\$0.00	\$3.94
12/31/2018	\$3.94	\$0.00	\$0.00	\$3.94
Totals	\$3.93	\$0.02	\$0.01	\$3.94
Account Summary				
Ending Balance:	\$3.94	Minimum Balance:	\$3.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.94	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3.94	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$3.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2018	\$2,719,188.78	\$9,172.32	\$4,586.16	\$2,723,774.94
12/02/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/03/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/04/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/05/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/06/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/07/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/08/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/09/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/10/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/11/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/12/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/13/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/14/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/15/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/16/2018	\$2,723,774.94	\$0.00	\$0.00	\$2,723,774.94
12/17/2018	\$2,723,774.94	\$36.90	\$0.00	\$2,723,811.84
12/18/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/19/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/20/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/21/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/22/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/23/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/24/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/25/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/26/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/27/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/28/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/29/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/30/2018	\$2,723,811.84	\$0.00	\$0.00	\$2,723,811.84
12/31/2018	\$2,723,811.84	\$3.63	\$0.00	\$2,723,815.47
Totals	\$2,719,188.78	\$9,212.85	\$4,586.16	\$2,723,815.47
Account Summary				
Ending Balance:	\$2,723,815.47	Minimum Balance:	\$2,723,774.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,723,815.47	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,723,792.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$4,881.55			
Administrative Fee:	(\$46.27)			
Cash Management Fee:	(\$73.22)			
Adjusted Interest:	\$4,762.06			
Balance Including Interest:	\$2,728,577.53			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
12/01/2018	\$18,126.91	\$61.14	\$30.57	\$18,157.48
12/02/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/03/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/04/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/05/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/06/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/07/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/08/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/09/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/10/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/11/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/12/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/13/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/14/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/15/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/16/2018	\$18,157.48	\$0.00	\$0.00	\$18,157.48
12/17/2018	\$18,157.48	\$0.79	\$0.00	\$18,158.27
12/18/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/19/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/20/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/21/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/22/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/23/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/24/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/25/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/26/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/27/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/28/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/29/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/30/2018	\$18,158.27	\$0.00	\$0.00	\$18,158.27
12/31/2018	\$18,158.27	\$0.09	\$0.00	\$18,158.36
Totals	\$18,126.91	\$62.02	\$30.57	\$18,158.36
Account Summary				
Ending Balance:	\$18,158.36	Minimum Balance:	\$18,157.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,158.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$18,157.87	Charge Rate: 0.020101 %
				Cash Mgmt Rate: 0.031773 %
Gross Earnings:	\$32.55			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.75			
Balance Including Interest:	\$18,190.11			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
12/01/2018	\$63,074.19	\$212.72	\$106.36	\$63,180.55
12/02/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/03/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/04/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/05/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/06/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/07/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/08/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/09/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/10/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/11/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/12/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/13/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/14/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/15/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/16/2018	\$63,180.55	\$0.00	\$0.00	\$63,180.55
12/17/2018	\$63,180.55	\$22.98	\$0.00	\$63,203.53
12/18/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/19/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/20/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/21/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/22/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/23/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/24/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/25/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/26/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/27/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/28/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/29/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/30/2018	\$63,203.53	\$0.00	\$0.00	\$63,203.53
12/31/2018	\$63,203.53	\$2.21	\$0.00	\$63,205.74
Totals	\$63,074.19	\$237.91	\$106.36	\$63,205.74
Account Summary				
Ending Balance:	\$63,205.74	Minimum Balance:	\$63,180.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,205.74	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$63,191.74	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.031675 %
Gross Earnings:	\$113.25			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.48			
Balance Including Interest:	\$63,316.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2018	\$1,824,915.02	\$6,533.75	\$6,079.72	\$1,825,369.05
12/02/2018	\$1,825,369.05	\$0.00	\$0.00	\$1,825,369.05
12/03/2018	\$1,825,369.05	\$0.00	\$0.00	\$1,825,369.05
12/04/2018	\$1,825,369.05	\$0.00	\$0.00	\$1,825,369.05
12/05/2018	\$1,825,369.05	\$3,783.14	\$0.00	\$1,829,152.19
12/06/2018	\$1,829,152.19	\$231.17	\$0.00	\$1,829,383.36
12/07/2018	\$1,829,383.36	\$227.02	\$0.00	\$1,829,610.38
12/08/2018	\$1,829,610.38	\$0.00	\$0.00	\$1,829,610.38
12/09/2018	\$1,829,610.38	\$0.00	\$0.00	\$1,829,610.38
12/10/2018	\$1,829,610.38	\$532.19	\$0.00	\$1,830,142.57
12/11/2018	\$1,830,142.57	\$0.00	\$0.00	\$1,830,142.57
12/12/2018	\$1,830,142.57	\$0.00	\$0.00	\$1,830,142.57
12/13/2018	\$1,830,142.57	\$165.17	\$0.00	\$1,830,307.74
12/14/2018	\$1,830,307.74	\$858.18	\$0.00	\$1,831,165.92
12/15/2018	\$1,831,165.92	\$0.00	\$0.00	\$1,831,165.92
12/16/2018	\$1,831,165.92	\$0.00	\$0.00	\$1,831,165.92
12/17/2018	\$1,831,165.92	\$171.03	\$0.00	\$1,831,336.95
12/18/2018	\$1,831,336.95	\$793.40	\$126,396.98	\$1,705,733.37
12/19/2018	\$1,705,733.37	\$0.00	\$0.00	\$1,705,733.37
12/20/2018	\$1,705,733.37	\$0.00	\$0.00	\$1,705,733.37
12/21/2018	\$1,705,733.37	\$0.00	\$0.00	\$1,705,733.37
12/22/2018	\$1,705,733.37	\$0.00	\$0.00	\$1,705,733.37
12/23/2018	\$1,705,733.37	\$0.00	\$0.00	\$1,705,733.37
12/24/2018	\$1,705,733.37	\$1,183.47	\$8,750.00	\$1,698,166.84
12/25/2018	\$1,698,166.84	\$0.00	\$0.00	\$1,698,166.84
12/26/2018	\$1,698,166.84	\$709.63	\$0.00	\$1,698,876.47
12/27/2018	\$1,698,876.47	\$456.37	\$0.00	\$1,699,332.84
12/28/2018	\$1,699,332.84	\$0.00	\$0.00	\$1,699,332.84
12/29/2018	\$1,699,332.84	\$0.00	\$0.00	\$1,699,332.84
12/30/2018	\$1,699,332.84	\$0.00	\$0.00	\$1,699,332.84
12/31/2018	\$1,699,332.84	\$34.21	\$32,600.00	\$1,666,767.05
Totals	\$1,824,915.02	\$15,678.73	\$173,826.70	\$1,666,767.05
Account Summary				
Ending Balance:	\$1,666,767.05	Minimum Balance:	\$1,666,767.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,831,336.95	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,770,584.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$3,173.22			
Administrative Fee:	(\$30.08)			
Cash Management Fee:	(\$47.59)			
Adjusted Interest:	\$3,095.55			
Balance Including Interest:	\$1,669,862.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
12/01/2018	\$4,867.75	\$30.37	\$8.21	\$4,889.91
12/02/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/03/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/04/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/05/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/06/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/07/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/08/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/09/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/10/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/11/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/12/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/13/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/14/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/15/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/16/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/17/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/18/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/19/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/20/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/21/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/22/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/23/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/24/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/25/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/26/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/27/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/28/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/29/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/30/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
12/31/2018	\$4,889.91	\$0.00	\$0.00	\$4,889.91
Totals	\$4,867.75	\$30.37	\$8.21	\$4,889.91
Account Summary				
Ending Balance:	\$4,889.91	Minimum Balance:	\$4,889.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,889.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,889.91	Charge Rate: 0.019263 %
				Cash Mgmt Rate: 0.031302 %
Gross Earnings:	\$8.76			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.55			
Balance Including Interest:	\$4,898.46			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
12/01/2018	\$80,188.55	\$82,265.94	\$132.97	\$162,321.52
12/02/2018	\$162,321.52	\$0.00	\$0.00	\$162,321.52
12/03/2018	\$162,321.52	\$0.00	\$157,375.00	\$4,946.52
12/04/2018	\$4,946.52	\$0.00	\$0.00	\$4,946.52
12/05/2018	\$4,946.52	\$161.21	\$0.00	\$5,107.73
12/06/2018	\$5,107.73	\$9.85	\$0.00	\$5,117.58
12/07/2018	\$5,117.58	\$9.67	\$0.00	\$5,127.25
12/08/2018	\$5,127.25	\$0.00	\$0.00	\$5,127.25
12/09/2018	\$5,127.25	\$0.00	\$0.00	\$5,127.25
12/10/2018	\$5,127.25	\$22.68	\$0.00	\$5,149.93
12/11/2018	\$5,149.93	\$0.00	\$0.00	\$5,149.93
12/12/2018	\$5,149.93	\$0.00	\$0.00	\$5,149.93
12/13/2018	\$5,149.93	\$0.00	\$0.00	\$5,149.93
12/14/2018	\$5,149.93	\$36.57	\$0.00	\$5,186.50
12/15/2018	\$5,186.50	\$0.00	\$0.00	\$5,186.50
12/16/2018	\$5,186.50	\$0.00	\$0.00	\$5,186.50
12/17/2018	\$5,186.50	\$8.29	\$0.00	\$5,194.79
12/18/2018	\$5,194.79	\$11.91	\$0.00	\$5,206.70
12/19/2018	\$5,206.70	\$0.00	\$0.00	\$5,206.70
12/20/2018	\$5,206.70	\$0.00	\$0.00	\$5,206.70
12/21/2018	\$5,206.70	\$0.00	\$0.00	\$5,206.70
12/22/2018	\$5,206.70	\$0.00	\$0.00	\$5,206.70
12/23/2018	\$5,206.70	\$0.00	\$0.00	\$5,206.70
12/24/2018	\$5,206.70	\$17.36	\$0.00	\$5,224.06
12/25/2018	\$5,224.06	\$0.00	\$0.00	\$5,224.06
12/26/2018	\$5,224.06	\$20.69	\$0.00	\$5,244.75
12/27/2018	\$5,244.75	\$19.45	\$0.00	\$5,264.20
12/28/2018	\$5,264.20	\$0.00	\$0.00	\$5,264.20
12/29/2018	\$5,264.20	\$0.00	\$0.00	\$5,264.20
12/30/2018	\$5,264.20	\$0.00	\$0.00	\$5,264.20
12/31/2018	\$5,264.20	\$0.91	\$0.00	\$5,265.11
Totals	\$80,188.55	\$82,584.53	\$157,507.97	\$5,265.11
Account Summary				
Ending Balance:	\$5,265.11	Minimum Balance:	\$4,946.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,321.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$15,314.58	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.031522 %
Gross Earnings:	\$27.45			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.78			
Balance Including Interest:	\$5,291.89			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
12/01/2018	\$84,590.70	\$283.64	\$82,141.82	\$2,732.52
12/02/2018	\$2,732.52	\$0.00	\$0.00	\$2,732.52
12/03/2018	\$2,732.52	\$0.00	\$0.00	\$2,732.52
12/04/2018	\$2,732.52	\$0.00	\$0.00	\$2,732.52
12/05/2018	\$2,732.52	\$21.72	\$0.00	\$2,754.24
12/06/2018	\$2,754.24	\$0.00	\$0.00	\$2,754.24
12/07/2018	\$2,754.24	\$0.00	\$0.00	\$2,754.24
12/08/2018	\$2,754.24	\$0.00	\$0.00	\$2,754.24
12/09/2018	\$2,754.24	\$0.00	\$0.00	\$2,754.24
12/10/2018	\$2,754.24	\$18.74	\$0.00	\$2,772.98
12/11/2018	\$2,772.98	\$16.26	\$0.00	\$2,789.24
12/12/2018	\$2,789.24	\$0.00	\$0.00	\$2,789.24
12/13/2018	\$2,789.24	\$0.00	\$0.00	\$2,789.24
12/14/2018	\$2,789.24	\$0.00	\$0.00	\$2,789.24
12/15/2018	\$2,789.24	\$0.00	\$0.00	\$2,789.24
12/16/2018	\$2,789.24	\$0.00	\$0.00	\$2,789.24
12/17/2018	\$2,789.24	\$30.62	\$0.00	\$2,819.86
12/18/2018	\$2,819.86	\$28.88	\$0.00	\$2,848.74
12/19/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/20/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/21/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/22/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/23/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/24/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/25/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/26/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/27/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/28/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/29/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/30/2018	\$2,848.74	\$0.00	\$0.00	\$2,848.74
12/31/2018	\$2,848.74	\$0.35	\$0.00	\$2,849.09
Totals	\$84,590.70	\$400.21	\$82,141.82	\$2,849.09
Account Summary				
Ending Balance:	\$2,849.09	Minimum Balance:	\$2,732.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,849.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,803.62	Charge Rate: 0.020998 %
				Cash Mgmt Rate: 0.033597 %
Gross Earnings:	\$5.02			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.89			
Balance Including Interest:	\$2,853.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
12/01/2018	\$0.00	\$2,835.39	\$0.00	\$2,835.39
12/02/2018	\$2,835.39	\$0.00	\$0.00	\$2,835.39
12/03/2018	\$2,835.39	\$0.00	\$2,835.39	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$2,835.39	\$2,835.39	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,835.39	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$182.93	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.33
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.33
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Balance Including Interest:	\$0.33
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
12/01/2018	\$2,073,893.12	\$10,004.58	\$3,956.90	\$2,079,940.80
12/02/2018	\$2,079,940.80	\$0.00	\$0.00	\$2,079,940.80
12/03/2018	\$2,079,940.80	\$3,066.97	\$0.00	\$2,083,007.77
12/04/2018	\$2,083,007.77	\$280.52	\$0.00	\$2,083,288.29
12/05/2018	\$2,083,288.29	\$6,348.02	\$0.00	\$2,089,636.31
12/06/2018	\$2,089,636.31	\$320.87	\$424.37	\$2,089,532.81
12/07/2018	\$2,089,532.81	\$8,821.56	\$0.00	\$2,098,354.37
12/08/2018	\$2,098,354.37	\$0.00	\$0.00	\$2,098,354.37
12/09/2018	\$2,098,354.37	\$0.00	\$0.00	\$2,098,354.37
12/10/2018	\$2,098,354.37	\$1,502.48	\$4,279.10	\$2,095,577.75
12/11/2018	\$2,095,577.75	\$2,877.01	\$0.00	\$2,098,454.76
12/12/2018	\$2,098,454.76	\$2,251.56	\$0.00	\$2,100,706.32
12/13/2018	\$2,100,706.32	\$4,553.96	\$0.00	\$2,105,260.28
12/14/2018	\$2,105,260.28	\$13,345.41	\$16,300.00	\$2,102,305.69
12/15/2018	\$2,102,305.69	\$0.00	\$0.00	\$2,102,305.69
12/16/2018	\$2,102,305.69	\$0.00	\$0.00	\$2,102,305.69
12/17/2018	\$2,102,305.69	\$1,741.62	\$0.00	\$2,104,047.31
12/18/2018	\$2,104,047.31	\$2,228.62	\$0.00	\$2,106,275.93
12/19/2018	\$2,106,275.93	\$1,059.77	\$95,371.24	\$2,011,964.46
12/20/2018	\$2,011,964.46	\$1,393.27	\$0.00	\$2,013,357.73
12/21/2018	\$2,013,357.73	\$2,878.71	\$0.00	\$2,016,236.44
12/22/2018	\$2,016,236.44	\$0.00	\$0.00	\$2,016,236.44
12/23/2018	\$2,016,236.44	\$0.00	\$0.00	\$2,016,236.44
12/24/2018	\$2,016,236.44	\$48.25	\$0.00	\$2,016,284.69
12/25/2018	\$2,016,284.69	\$0.00	\$0.00	\$2,016,284.69
12/26/2018	\$2,016,284.69	\$15,015.41	\$515,698.17	\$1,515,601.93
12/27/2018	\$1,515,601.93	\$1,300.52	\$0.00	\$1,516,902.45
12/28/2018	\$1,516,902.45	\$2,247.81	\$0.00	\$1,519,150.26
12/29/2018	\$1,519,150.26	\$0.00	\$0.00	\$1,519,150.26
12/30/2018	\$1,519,150.26	\$0.00	\$0.00	\$1,519,150.26
12/31/2018	\$1,519,150.26	\$2,138.93	\$157,752.93	\$1,363,536.26
Totals	\$2,073,893.12	\$83,425.85	\$793,782.71	\$1,363,536.26
Account Summary				
Ending Balance:	\$1,363,536.26	Minimum Balance:	\$1,363,536.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,106,275.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,960,572.31	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,513.72			
Administrative Fee:	(\$33.30)			
Cash Management Fee:	(\$52.70)			
Adjusted Interest:	\$3,427.72			
Balance Including Interest:	\$1,366,963.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
12/01/2018	\$942,634.08	\$2,937.96	\$1,468.98	\$944,103.06
12/02/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/03/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/04/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/05/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/06/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/07/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/08/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/09/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/10/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/11/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/12/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/13/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/14/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/15/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/16/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/17/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/18/2018	\$944,103.06	\$0.00	\$0.00	\$944,103.06
12/19/2018	\$944,103.06	\$76,260.16	\$0.00	\$1,020,363.22
12/20/2018	\$1,020,363.22	\$0.00	\$0.00	\$1,020,363.22
12/21/2018	\$1,020,363.22	\$0.00	\$0.00	\$1,020,363.22
12/22/2018	\$1,020,363.22	\$0.00	\$0.00	\$1,020,363.22
12/23/2018	\$1,020,363.22	\$0.00	\$0.00	\$1,020,363.22
12/24/2018	\$1,020,363.22	\$0.00	\$0.00	\$1,020,363.22
12/25/2018	\$1,020,363.22	\$0.00	\$0.00	\$1,020,363.22
12/26/2018	\$1,020,363.22	\$515,698.17	\$0.00	\$1,536,061.39
12/27/2018	\$1,536,061.39	\$0.00	\$0.00	\$1,536,061.39
12/28/2018	\$1,536,061.39	\$0.00	\$0.00	\$1,536,061.39
12/29/2018	\$1,536,061.39	\$0.00	\$0.00	\$1,536,061.39
12/30/2018	\$1,536,061.39	\$0.00	\$0.00	\$1,536,061.39
12/31/2018	\$1,536,061.39	\$0.00	\$0.00	\$1,536,061.39
Totals	\$942,634.08	\$594,896.29	\$1,468.98	\$1,536,061.39
Account Summary				
Ending Balance:	\$1,536,061.39	Minimum Balance:	\$944,103.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,536,061.39	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,075,895.68	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$1,928.20			
Administrative Fee:	(\$18.28)			
Cash Management Fee:	(\$28.92)			
Adjusted Interest:	\$1,881.00			
Balance Including Interest:	\$1,537,942.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
12/01/2018	\$1,372,537.41	\$15,188.41	\$7,588.77	\$1,380,137.05
12/02/2018	\$1,380,137.05	\$0.00	\$0.00	\$1,380,137.05
12/03/2018	\$1,380,137.05	\$0.00	\$0.00	\$1,380,137.05
12/04/2018	\$1,380,137.05	\$0.00	\$0.00	\$1,380,137.05
12/05/2018	\$1,380,137.05	\$9,997.31	\$0.00	\$1,390,134.36
12/06/2018	\$1,390,134.36	\$1,699.23	\$673.54	\$1,391,160.05
12/07/2018	\$1,391,160.05	\$2,345.07	\$863.32	\$1,392,641.80
12/08/2018	\$1,392,641.80	\$0.00	\$0.00	\$1,392,641.80
12/09/2018	\$1,392,641.80	\$0.00	\$0.00	\$1,392,641.80
12/10/2018	\$1,392,641.80	\$721.90	\$30,507.11	\$1,362,856.59
12/11/2018	\$1,362,856.59	\$3,174.10	\$0.00	\$1,366,030.69
12/12/2018	\$1,366,030.69	\$1,219.05	\$0.00	\$1,367,249.74
12/13/2018	\$1,367,249.74	\$331.95	\$0.00	\$1,367,581.69
12/14/2018	\$1,367,581.69	\$845.90	\$0.00	\$1,368,427.59
12/15/2018	\$1,368,427.59	\$0.00	\$0.00	\$1,368,427.59
12/16/2018	\$1,368,427.59	\$0.00	\$0.00	\$1,368,427.59
12/17/2018	\$1,368,427.59	\$1,274.22	\$1,304,187.89	\$65,513.92
12/18/2018	\$65,513.92	\$29,159.69	\$214.68	\$94,458.93
12/19/2018	\$94,458.93	\$948.34	\$0.00	\$95,407.27
12/20/2018	\$95,407.27	\$0.00	\$0.00	\$95,407.27
12/21/2018	\$95,407.27	\$567.74	\$1,540.44	\$94,434.57
12/22/2018	\$94,434.57	\$0.00	\$0.00	\$94,434.57
12/23/2018	\$94,434.57	\$0.00	\$0.00	\$94,434.57
12/24/2018	\$94,434.57	\$1,114.88	\$30.52	\$95,518.93
12/25/2018	\$95,518.93	\$0.00	\$0.00	\$95,518.93
12/26/2018	\$95,518.93	\$795.07	\$0.00	\$96,314.00
12/27/2018	\$96,314.00	\$376.02	\$0.00	\$96,690.02
12/28/2018	\$96,690.02	\$906.72	\$0.00	\$97,596.74
12/29/2018	\$97,596.74	\$0.00	\$0.00	\$97,596.74
12/30/2018	\$97,596.74	\$0.00	\$0.00	\$97,596.74
12/31/2018	\$97,596.74	\$2,109.04	\$0.00	\$99,705.78
Totals	\$1,372,537.41	\$72,774.64	\$1,345,606.27	\$99,705.78
Account Summary				
Ending Balance:	\$99,705.78	Minimum Balance:	\$65,513.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,392,641.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$756,754.79	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$1,356.25			
Administrative Fee:	(\$12.85)			
Cash Management Fee:	(\$20.34)			
Adjusted Interest:	\$1,323.06			
Balance Including Interest:	\$101,028.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2018	\$1,239,073.10	\$4,179.54	\$2,089.77	\$1,241,162.87
12/02/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/03/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/04/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/05/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/06/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/07/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/08/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/09/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/10/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/11/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/12/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/13/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/14/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/15/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/16/2018	\$1,241,162.87	\$0.00	\$0.00	\$1,241,162.87
12/17/2018	\$1,241,162.87	\$388.52	\$0.00	\$1,241,551.39
12/18/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/19/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/20/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/21/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/22/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/23/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/24/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/25/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/26/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/27/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/28/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/29/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/30/2018	\$1,241,551.39	\$0.00	\$0.00	\$1,241,551.39
12/31/2018	\$1,241,551.39	\$18.92	\$0.00	\$1,241,570.31
Totals	\$1,239,073.10	\$4,586.98	\$2,089.77	\$1,241,570.31
Account Summary				
Ending Balance:	\$1,241,570.31	Minimum Balance:	\$1,241,162.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,241,570.31	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,241,351.47	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$2,224.74			
Administrative Fee:	(\$21.09)			
Cash Management Fee:	(\$33.37)			
Adjusted Interest:	\$2,170.28			
Balance Including Interest:	\$1,243,740.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
12/01/2018	\$5,950,306.77	\$20,081.08	\$10,040.54	\$5,960,347.31
12/02/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/03/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/04/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/05/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/06/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/07/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/08/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/09/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/10/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/11/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/12/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/13/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/14/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/15/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/16/2018	\$5,960,347.31	\$0.00	\$0.00	\$5,960,347.31
12/17/2018	\$5,960,347.31	\$1,300,040.82	\$1,415.00	\$7,258,973.13
12/18/2018	\$7,258,973.13	\$0.00	\$0.00	\$7,258,973.13
12/19/2018	\$7,258,973.13	\$0.00	\$0.00	\$7,258,973.13
12/20/2018	\$7,258,973.13	\$0.00	\$0.00	\$7,258,973.13
12/21/2018	\$7,258,973.13	\$0.00	\$27,350.34	\$7,231,622.79
12/22/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/23/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/24/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/25/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/26/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/27/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/28/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/29/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/30/2018	\$7,231,622.79	\$0.00	\$0.00	\$7,231,622.79
12/31/2018	\$7,231,622.79	\$20.79	\$0.00	\$7,231,643.58
Totals	\$5,950,306.77	\$1,320,142.69	\$38,805.88	\$7,231,643.58
Account Summary				
Ending Balance:	\$7,231,643.58	Minimum Balance:	\$5,960,347.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,258,973.13	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,579,010.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$11,790.83			
Administrative Fee:	(\$111.75)			
Cash Management Fee:	(\$176.85)			
Adjusted Interest:	\$11,502.24			
Balance Including Interest:	\$7,243,145.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2018	\$8,461,286.57	\$29,985.48	\$14,985.03	\$8,476,287.02
12/02/2018	\$8,476,287.02	\$0.00	\$0.00	\$8,476,287.02
12/03/2018	\$8,476,287.02	\$500.00	\$0.00	\$8,476,787.02
12/04/2018	\$8,476,787.02	\$200.00	\$0.00	\$8,476,987.02
12/05/2018	\$8,476,987.02	\$12,801.09	\$0.00	\$8,489,788.11
12/06/2018	\$8,489,788.11	\$1,164.31	\$0.00	\$8,490,952.42
12/07/2018	\$8,490,952.42	\$12,578.29	\$292,827.59	\$8,210,703.12
12/08/2018	\$8,210,703.12	\$0.00	\$0.00	\$8,210,703.12
12/09/2018	\$8,210,703.12	\$0.00	\$0.00	\$8,210,703.12
12/10/2018	\$8,210,703.12	\$1,872.17	\$129,973.58	\$8,082,601.71
12/11/2018	\$8,082,601.71	\$3,332.14	\$500,000.00	\$7,585,933.85
12/12/2018	\$7,585,933.85	\$1,189.34	\$0.00	\$7,587,123.19
12/13/2018	\$7,587,123.19	\$6,968.87	\$0.00	\$7,594,092.06
12/14/2018	\$7,594,092.06	\$1,604.17	\$745.26	\$7,594,950.97
12/15/2018	\$7,594,950.97	\$0.00	\$0.00	\$7,594,950.97
12/16/2018	\$7,594,950.97	\$0.00	\$0.00	\$7,594,950.97
12/17/2018	\$7,594,950.97	\$4,657.57	\$1,378.56	\$7,598,229.98
12/18/2018	\$7,598,229.98	\$8,544.79	\$0.00	\$7,606,774.77
12/19/2018	\$7,606,774.77	\$2,377.60	\$0.00	\$7,609,152.37
12/20/2018	\$7,609,152.37	\$1,375.17	\$338,654.42	\$7,271,873.12
12/21/2018	\$7,271,873.12	\$11,966.05	\$105,694.50	\$7,178,144.67
12/22/2018	\$7,178,144.67	\$0.00	\$0.00	\$7,178,144.67
12/23/2018	\$7,178,144.67	\$0.00	\$0.00	\$7,178,144.67
12/24/2018	\$7,178,144.67	\$1,511.14	\$1,369.59	\$7,178,286.22
12/25/2018	\$7,178,286.22	\$0.00	\$0.00	\$7,178,286.22
12/26/2018	\$7,178,286.22	\$369.16	\$0.00	\$7,178,655.38
12/27/2018	\$7,178,655.38	\$22,041.39	\$0.00	\$7,200,696.77
12/28/2018	\$7,200,696.77	\$331.90	\$76,615.81	\$7,124,412.86
12/29/2018	\$7,124,412.86	\$0.00	\$0.00	\$7,124,412.86
12/30/2018	\$7,124,412.86	\$0.00	\$0.00	\$7,124,412.86
12/31/2018	\$7,124,412.86	\$8,547.12	\$0.00	\$7,132,959.98
Totals	\$8,461,286.57	\$133,917.75	\$1,462,244.34	\$7,132,959.98
Account Summary				
Ending Balance:	\$7,132,959.98	Minimum Balance:	\$7,124,412.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,490,952.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$7,677,948.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$13,760.33			
Administrative Fee:	(\$130.42)			
Cash Management Fee:	(\$206.39)			
Adjusted Interest:	\$13,423.53			
Balance Including Interest:	\$7,146,383.51			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
12/01/2018	\$60,235.08	\$209.46	\$104.73	\$60,339.81
12/02/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/03/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/04/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/05/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/06/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/07/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/08/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/09/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/10/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/11/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/12/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/13/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/14/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/15/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/16/2018	\$60,339.81	\$0.00	\$0.00	\$60,339.81
12/17/2018	\$60,339.81	\$4.33	\$0.00	\$60,344.14
12/18/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/19/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/20/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/21/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/22/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/23/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/24/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/25/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/26/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/27/2018	\$60,344.14	\$0.00	\$0.00	\$60,344.14
12/28/2018	\$60,344.14	\$0.00	\$46,103.72	\$14,240.42
12/29/2018	\$14,240.42	\$0.00	\$0.00	\$14,240.42
12/30/2018	\$14,240.42	\$0.00	\$0.00	\$14,240.42
12/31/2018	\$14,240.42	\$0.42	\$0.00	\$14,240.84
Totals	\$60,235.08	\$214.21	\$46,208.45	\$14,240.84
Account Summary				
Ending Balance:	\$14,240.84	Minimum Balance:	\$14,240.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,344.14	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$54,393.05	Charge Rate: 0.019915 %
				Cash Mgmt Rate: 0.031604 %
Gross Earnings:	\$97.48			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.46)			
Adjusted Interest:	\$95.10			
Balance Including Interest:	\$14,335.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2018	\$8,455,674.63	\$28,094.76	\$14,047.38	\$8,469,722.01
12/02/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/03/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/04/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/05/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/06/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/07/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/08/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/09/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/10/2018	\$8,469,722.01	\$0.00	\$0.00	\$8,469,722.01
12/11/2018	\$8,469,722.01	\$500,000.00	\$0.00	\$8,969,722.01
12/12/2018	\$8,969,722.01	\$0.00	\$0.00	\$8,969,722.01
12/13/2018	\$8,969,722.01	\$0.00	\$0.00	\$8,969,722.01
12/14/2018	\$8,969,722.01	\$0.00	\$0.00	\$8,969,722.01
12/15/2018	\$8,969,722.01	\$0.00	\$0.00	\$8,969,722.01
12/16/2018	\$8,969,722.01	\$0.00	\$0.00	\$8,969,722.01
12/17/2018	\$8,969,722.01	\$258.88	\$0.00	\$8,969,980.89
12/18/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/19/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/20/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/21/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/22/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/23/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/24/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/25/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/26/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/27/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/28/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/29/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/30/2018	\$8,969,980.89	\$0.00	\$0.00	\$8,969,980.89
12/31/2018	\$8,969,980.89	\$24.24	\$0.00	\$8,970,005.13
Totals	\$8,455,674.63	\$528,377.88	\$14,047.38	\$8,970,005.13
Account Summary				
Ending Balance:	\$8,970,005.13	Minimum Balance:	\$8,469,722.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,970,005.13	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,808,557.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$15,786.60			
Administrative Fee:	(\$149.62)			
Cash Management Fee:	(\$236.78)			
Adjusted Interest:	\$15,400.21			
Balance Including Interest:	\$8,985,405.34			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
12/01/2018	\$1,160,501.66	\$3,914.60	\$1,957.30	\$1,162,458.96
12/02/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/03/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/04/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/05/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/06/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/07/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/08/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/09/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/10/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/11/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/12/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/13/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/14/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/15/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/16/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/17/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/18/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/19/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/20/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/21/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/22/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/23/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/24/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/25/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/26/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/27/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/28/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/29/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/30/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
12/31/2018	\$1,162,458.96	\$0.00	\$0.00	\$1,162,458.96
Totals	\$1,160,501.66	\$3,914.60	\$1,957.30	\$1,162,458.96
Account Summary				
Ending Balance:	\$1,162,458.96	Minimum Balance:	\$1,162,458.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,162,458.96	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,458.96	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,083.34			
Administrative Fee:	(\$19.75)			
Cash Management Fee:	(\$31.25)			
Adjusted Interest:	\$2,032.34			
Balance Including Interest:	\$1,164,491.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2018	\$1,603.36	\$5.14	\$2.57	\$1,605.93
12/02/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/03/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/04/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/05/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/06/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/07/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/08/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/09/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/10/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/11/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/12/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/13/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/14/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/15/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/16/2018	\$1,605.93	\$0.00	\$0.00	\$1,605.93
12/17/2018	\$1,605.93	\$782.74	\$0.00	\$2,388.67
12/18/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/19/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/20/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/21/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/22/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/23/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/24/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/25/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/26/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/27/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/28/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/29/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/30/2018	\$2,388.67	\$0.00	\$0.00	\$2,388.67
12/31/2018	\$2,388.67	\$77.73	\$0.00	\$2,466.40
Totals	\$1,603.36	\$865.61	\$2.57	\$2,466.40
Account Summary				
Ending Balance:	\$2,466.40	Minimum Balance:	\$1,605.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,466.40	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,987.18	Charge Rate: 0.017775 %
				Cash Mgmt Rate: 0.029625 %
Gross Earnings:	\$3.56			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.48			
Balance Including Interest:	\$2,469.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
12/01/2018	\$399.00	\$1.26	\$0.63	\$399.63
12/02/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/03/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/04/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/05/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/06/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/07/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/08/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/09/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/10/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/11/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/12/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/13/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/14/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/15/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/16/2018	\$399.63	\$0.00	\$0.00	\$399.63
12/17/2018	\$399.63	\$188.87	\$0.00	\$588.50
12/18/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/19/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/20/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/21/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/22/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/23/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/24/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/25/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/26/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/27/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/28/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/29/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/30/2018	\$588.50	\$0.00	\$0.00	\$588.50
12/31/2018	\$588.50	\$19.24	\$0.00	\$607.74
Totals	\$399.00	\$209.37	\$0.63	\$607.74
Account Summary				
Ending Balance:	\$607.74	Minimum Balance:	\$399.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$607.74	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$491.64	Charge Rate: 0.023949 %
				Cash Mgmt Rate: 0.023949 %
Gross Earnings:	\$0.88			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.86			
Balance Including Interest:	\$608.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
12/01/2018	\$1,449,805.20	\$5,061.73	\$2,512.62	\$1,452,354.31
12/02/2018	\$1,452,354.31	\$0.00	\$0.00	\$1,452,354.31
12/03/2018	\$1,452,354.31	\$0.00	\$0.00	\$1,452,354.31
12/04/2018	\$1,452,354.31	\$0.00	\$0.00	\$1,452,354.31
12/05/2018	\$1,452,354.31	\$4,877.44	\$0.00	\$1,457,231.75
12/06/2018	\$1,457,231.75	\$417.89	\$0.00	\$1,457,649.64
12/07/2018	\$1,457,649.64	\$264.41	\$0.00	\$1,457,914.05
12/08/2018	\$1,457,914.05	\$0.00	\$0.00	\$1,457,914.05
12/09/2018	\$1,457,914.05	\$0.00	\$0.00	\$1,457,914.05
12/10/2018	\$1,457,914.05	\$308.48	\$0.00	\$1,458,222.53
12/11/2018	\$1,458,222.53	\$179.31	\$0.00	\$1,458,401.84
12/12/2018	\$1,458,401.84	\$0.00	\$417.89	\$1,457,983.95
12/13/2018	\$1,457,983.95	\$4,543.43	\$0.00	\$1,462,527.38
12/14/2018	\$1,462,527.38	\$0.00	\$0.00	\$1,462,527.38
12/15/2018	\$1,462,527.38	\$0.00	\$0.00	\$1,462,527.38
12/16/2018	\$1,462,527.38	\$0.00	\$0.00	\$1,462,527.38
12/17/2018	\$1,462,527.38	\$368.25	\$0.00	\$1,462,895.63
12/18/2018	\$1,462,895.63	\$531.15	\$0.00	\$1,463,426.78
12/19/2018	\$1,463,426.78	\$200.08	\$0.00	\$1,463,626.86
12/20/2018	\$1,463,626.86	\$0.00	\$954.87	\$1,462,671.99
12/21/2018	\$1,462,671.99	\$0.00	\$144,769.29	\$1,317,902.70
12/22/2018	\$1,317,902.70	\$0.00	\$0.00	\$1,317,902.70
12/23/2018	\$1,317,902.70	\$0.00	\$0.00	\$1,317,902.70
12/24/2018	\$1,317,902.70	\$257.32	\$0.00	\$1,318,160.02
12/25/2018	\$1,318,160.02	\$0.00	\$0.00	\$1,318,160.02
12/26/2018	\$1,318,160.02	\$268.46	\$0.00	\$1,318,428.48
12/27/2018	\$1,318,428.48	\$184.88	\$0.00	\$1,318,613.36
12/28/2018	\$1,318,613.36	\$0.00	\$0.00	\$1,318,613.36
12/29/2018	\$1,318,613.36	\$0.00	\$0.00	\$1,318,613.36
12/30/2018	\$1,318,613.36	\$0.00	\$0.00	\$1,318,613.36
12/31/2018	\$1,318,613.36	\$863.13	\$0.00	\$1,319,476.49
Totals	\$1,449,805.20	\$18,325.96	\$148,654.67	\$1,319,476.49
Account Summary				
Ending Balance:	\$1,319,476.49	Minimum Balance:	\$1,317,902.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,463,626.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,408,960.21	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$2,525.13			
Administrative Fee:	(\$23.93)			
Cash Management Fee:	(\$37.87)			
Adjusted Interest:	\$2,463.33			
Balance Including Interest:	\$1,321,939.82			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
12/01/2018	\$1,245,079.64	\$4,199.88	\$2,099.94	\$1,247,179.58
12/02/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/03/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/04/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/05/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/06/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/07/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/08/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/09/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/10/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/11/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/12/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/13/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/14/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/15/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/16/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/17/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/18/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/19/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/20/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/21/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/22/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/23/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/24/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/25/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/26/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/27/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/28/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/29/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/30/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
12/31/2018	\$1,247,179.58	\$0.00	\$0.00	\$1,247,179.58
Totals	\$1,245,079.64	\$4,199.88	\$2,099.94	\$1,247,179.58
Account Summary				
Ending Balance:	\$1,247,179.58	Minimum Balance:	\$1,247,179.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,247,179.58	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,247,179.58	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$2,235.18			
Administrative Fee:	(\$21.18)			
Cash Management Fee:	(\$33.53)			
Adjusted Interest:	\$2,180.47			
Balance Including Interest:	\$1,249,360.05			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
12/01/2018	\$250,208.91	\$834.64	\$417.32	\$250,626.23
12/02/2018	\$250,626.23	\$0.00	\$0.00	\$250,626.23
12/03/2018	\$250,626.23	\$0.00	\$193,537.50	\$57,088.73
12/04/2018	\$57,088.73	\$0.00	\$0.00	\$57,088.73
12/05/2018	\$57,088.73	\$600.65	\$0.00	\$57,689.38
12/06/2018	\$57,689.38	\$53.00	\$0.00	\$57,742.38
12/07/2018	\$57,742.38	\$27.11	\$0.00	\$57,769.49
12/08/2018	\$57,769.49	\$0.00	\$0.00	\$57,769.49
12/09/2018	\$57,769.49	\$0.00	\$0.00	\$57,769.49
12/10/2018	\$57,769.49	\$0.00	\$0.00	\$57,769.49
12/11/2018	\$57,769.49	\$22.74	\$0.00	\$57,792.23
12/12/2018	\$57,792.23	\$0.00	\$53.00	\$57,739.23
12/13/2018	\$57,739.23	\$330.44	\$0.00	\$58,069.67
12/14/2018	\$58,069.67	\$0.00	\$0.00	\$58,069.67
12/15/2018	\$58,069.67	\$0.00	\$0.00	\$58,069.67
12/16/2018	\$58,069.67	\$0.00	\$0.00	\$58,069.67
12/17/2018	\$58,069.67	\$46.71	\$0.00	\$58,116.38
12/18/2018	\$58,116.38	\$67.37	\$0.00	\$58,183.75
12/19/2018	\$58,183.75	\$25.38	\$0.00	\$58,209.13
12/20/2018	\$58,209.13	\$0.00	\$0.00	\$58,209.13
12/21/2018	\$58,209.13	\$0.00	\$0.00	\$58,209.13
12/22/2018	\$58,209.13	\$0.00	\$0.00	\$58,209.13
12/23/2018	\$58,209.13	\$0.00	\$0.00	\$58,209.13
12/24/2018	\$58,209.13	\$32.64	\$0.00	\$58,241.77
12/25/2018	\$58,241.77	\$0.00	\$0.00	\$58,241.77
12/26/2018	\$58,241.77	\$34.05	\$0.00	\$58,275.82
12/27/2018	\$58,275.82	\$23.45	\$0.00	\$58,299.27
12/28/2018	\$58,299.27	\$0.00	\$0.00	\$58,299.27
12/29/2018	\$58,299.27	\$0.00	\$0.00	\$58,299.27
12/30/2018	\$58,299.27	\$0.00	\$0.00	\$58,299.27
12/31/2018	\$58,299.27	\$109.47	\$0.00	\$58,408.74
Totals	\$250,208.91	\$2,207.65	\$194,007.82	\$58,408.74
Account Summary				
Ending Balance:	\$58,408.74	Minimum Balance:	\$57,088.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,626.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$70,434.22	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.031594 %
Gross Earnings:	\$126.23			
Administrative Fee:	(\$1.20)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$123.14			
Balance Including Interest:	\$58,531.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
12/01/2018	\$11,092,058.42	\$42,729.07	\$21,394.67	\$11,113,392.82
12/02/2018	\$11,113,392.82	\$0.00	\$0.00	\$11,113,392.82
12/03/2018	\$11,113,392.82	\$677,108.66	\$67,149.96	\$11,723,351.52
12/04/2018	\$11,723,351.52	\$2,067.60	\$246,167.89	\$11,479,251.23
12/05/2018	\$11,479,251.23	\$29,136.35	\$460,858.45	\$11,047,529.13
12/06/2018	\$11,047,529.13	\$1,647.29	\$6,393.47	\$11,042,782.95
12/07/2018	\$11,042,782.95	\$5,800.44	\$123,660.85	\$10,924,922.54
12/08/2018	\$10,924,922.54	\$0.00	\$0.00	\$10,924,922.54
12/09/2018	\$10,924,922.54	\$0.00	\$0.00	\$10,924,922.54
12/10/2018	\$10,924,922.54	\$66,152.88	\$1,997.70	\$10,989,077.72
12/11/2018	\$10,989,077.72	\$4,270.54	\$15,790.63	\$10,977,557.63
12/12/2018	\$10,977,557.63	\$2,057.96	\$9,644.63	\$10,969,970.96
12/13/2018	\$10,969,970.96	\$3,096.18	\$341.00	\$10,972,726.14
12/14/2018	\$10,972,726.14	\$331,099.82	\$62,043.85	\$11,241,782.11
12/15/2018	\$11,241,782.11	\$0.00	\$0.00	\$11,241,782.11
12/16/2018	\$11,241,782.11	\$0.00	\$0.00	\$11,241,782.11
12/17/2018	\$11,241,782.11	\$7,307.57	\$72.23	\$11,249,017.45
12/18/2018	\$11,249,017.45	\$4,894.56	\$931.24	\$11,252,980.77
12/19/2018	\$11,252,980.77	\$31,039.49	\$2,410.09	\$11,281,610.17
12/20/2018	\$11,281,610.17	\$155,131.88	\$26,885.93	\$11,409,856.12
12/21/2018	\$11,409,856.12	\$1,526.79	\$21,189.89	\$11,390,193.02
12/22/2018	\$11,390,193.02	\$0.00	\$0.00	\$11,390,193.02
12/23/2018	\$11,390,193.02	\$0.00	\$0.00	\$11,390,193.02
12/24/2018	\$11,390,193.02	\$8,198.83	\$550,630.14	\$10,847,761.71
12/25/2018	\$10,847,761.71	\$0.00	\$0.00	\$10,847,761.71
12/26/2018	\$10,847,761.71	\$7,401.19	\$2,072.45	\$10,853,090.45
12/27/2018	\$10,853,090.45	\$2,854.52	\$12,590.20	\$10,843,354.77
12/28/2018	\$10,843,354.77	\$31,254.54	\$1,255,027.75	\$9,619,581.56
12/29/2018	\$9,619,581.56	\$0.00	\$0.00	\$9,619,581.56
12/30/2018	\$9,619,581.56	\$0.00	\$0.00	\$9,619,581.56
12/31/2018	\$9,619,581.56	\$12,936.29	\$39,369.87	\$9,593,147.98
Totals	\$11,092,058.42	\$1,427,712.45	\$2,926,622.89	\$9,593,147.98
Account Summary				
Ending Balance:	\$9,593,147.98	Minimum Balance:	\$9,593,147.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,723,351.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,939,904.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$19,606.37			
Administrative Fee:	(\$185.83)			
Cash Management Fee:	(\$294.07)			
Adjusted Interest:	\$19,126.48			
Balance Including Interest:	\$9,612,274.46			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2018	\$8,368.52	\$28.08	\$14.04	\$8,382.56
12/02/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/03/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/04/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/05/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/06/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/07/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/08/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/09/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/10/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/11/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/12/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/13/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/14/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/15/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/16/2018	\$8,382.56	\$0.00	\$0.00	\$8,382.56
12/17/2018	\$8,382.56	\$271.04	\$0.00	\$8,653.60
12/18/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/19/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/20/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/21/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/22/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/23/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/24/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/25/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/26/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/27/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/28/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/29/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/30/2018	\$8,653.60	\$0.00	\$0.00	\$8,653.60
12/31/2018	\$8,653.60	\$37.94	\$0.00	\$8,691.54
Totals	\$8,368.52	\$337.06	\$14.04	\$8,691.54
Account Summary				
Ending Balance:	\$8,691.54	Minimum Balance:	\$8,382.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,691.54	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8,514.93	Charge Rate: 0.019359 %
				Cash Mgmt Rate: 0.031804 %
Gross Earnings:	\$15.26			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.89			
Balance Including Interest:	\$8,706.43			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
12/01/2018	(\$72.23)	\$0.12	\$0.24	(\$72.35)
12/02/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/03/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/04/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/05/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/06/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/07/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/08/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/09/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/10/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/11/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/12/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/13/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/14/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/15/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/16/2018	(\$72.35)	\$0.00	\$0.00	(\$72.35)
12/17/2018	(\$72.35)	\$269.55	\$197.32	(\$0.12)
12/18/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/19/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/20/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/21/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/22/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/23/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/24/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/25/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/26/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/27/2018	(\$0.12)	\$0.00	\$0.00	(\$0.12)
12/28/2018	(\$0.12)	\$56.42	\$98.32	(\$42.02)
12/29/2018	(\$42.02)	\$0.00	\$0.00	(\$42.02)
12/30/2018	(\$42.02)	\$0.00	\$0.00	(\$42.02)
12/31/2018	(\$42.02)	\$0.00	\$0.00	(\$42.02)
Totals	(\$72.23)	\$326.09	\$295.88	(\$42.02)
Account Summary				
Ending Balance:	(\$42.02)	Minimum Balance:	(\$72.35)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.12)	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	(\$42.81)	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:	(\$42.10)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
12/01/2018	\$9,579,266.14	\$32,312.66	\$16,156.33	\$9,595,422.47
12/02/2018	\$9,595,422.47	\$0.00	\$0.00	\$9,595,422.47
12/03/2018	\$9,595,422.47	\$0.00	\$639,079.22	\$8,956,343.25
12/04/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/05/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/06/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/07/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/08/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/09/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/10/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/11/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/12/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/13/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/14/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/15/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/16/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/17/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/18/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/19/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/20/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/21/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/22/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/23/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/24/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/25/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/26/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/27/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/28/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/29/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/30/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
12/31/2018	\$8,956,343.25	\$0.00	\$0.00	\$8,956,343.25
Totals	\$9,579,266.14	\$32,312.66	\$655,235.55	\$8,956,343.25
Account Summary				
Ending Balance:	\$8,956,343.25	Minimum Balance:	\$8,956,343.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,595,422.47	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$8,997,574.17	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$16,125.35			
Administrative Fee:	(\$152.84)			
Cash Management Fee:	(\$241.86)			
Adjusted Interest:	\$15,730.66			
Balance Including Interest:	\$8,972,073.91			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
12/01/2018	\$1,910,049.70	\$6,442.92	\$3,221.46	\$1,913,271.16
12/02/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/03/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/04/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/05/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/06/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/07/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/08/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/09/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/10/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/11/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/12/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/13/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/14/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/15/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/16/2018	\$1,913,271.16	\$0.00	\$0.00	\$1,913,271.16
12/17/2018	\$1,913,271.16	\$90.29	\$0.00	\$1,913,361.45
12/18/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/19/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/20/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/21/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/22/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/23/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/24/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/25/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/26/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/27/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/28/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/29/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/30/2018	\$1,913,361.45	\$0.00	\$0.00	\$1,913,361.45
12/31/2018	\$1,913,361.45	\$8.67	\$0.00	\$1,913,370.12
Totals	\$1,910,049.70	\$6,541.88	\$3,221.46	\$1,913,370.12
Account Summary				
Ending Balance:	\$1,913,370.12	Minimum Balance:	\$1,913,271.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,913,370.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,913,315.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$3,429.03			
Administrative Fee:	(\$32.50)			
Cash Management Fee:	(\$51.43)			
Adjusted Interest:	\$3,345.10			
Balance Including Interest:	\$1,916,715.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
12/01/2018	\$1,055,226.93	\$3,559.46	\$1,779.73	\$1,057,006.66
12/02/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/03/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/04/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/05/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/06/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/07/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/08/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/09/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/10/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/11/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/12/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/13/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/14/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/15/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/16/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/17/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/18/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/19/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/20/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/21/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/22/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/23/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/24/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/25/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/26/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/27/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/28/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/29/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/30/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
12/31/2018	\$1,057,006.66	\$0.00	\$0.00	\$1,057,006.66
Totals	\$1,055,226.93	\$3,559.46	\$1,779.73	\$1,057,006.66
Account Summary				
Ending Balance:	\$1,057,006.66	Minimum Balance:	\$1,057,006.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,006.66	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,057,006.66	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$1,894.35			
Administrative Fee:	(\$17.95)			
Cash Management Fee:	(\$28.41)			
Adjusted Interest:	\$1,847.99			
Balance Including Interest:	\$1,058,854.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
12/01/2018	\$2,638,856.05	\$8,901.36	\$4,450.68	\$2,643,306.73
12/02/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/03/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/04/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/05/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/06/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/07/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/08/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/09/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/10/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/11/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/12/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/13/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/14/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/15/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/16/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/17/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/18/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/19/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/20/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/21/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/22/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/23/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/24/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/25/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/26/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/27/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/28/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/29/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/30/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
12/31/2018	\$2,643,306.73	\$0.00	\$0.00	\$2,643,306.73
Totals	\$2,638,856.05	\$8,901.36	\$4,450.68	\$2,643,306.73
Account Summary				
Ending Balance:	\$2,643,306.73	Minimum Balance:	\$2,643,306.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,643,306.73	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,643,306.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$4,737.30			
Administrative Fee:	(\$44.90)			
Cash Management Fee:	(\$71.05)			
Adjusted Interest:	\$4,621.35			
Balance Including Interest:	\$2,647,928.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
12/01/2018	\$1,219,452.10	\$4,113.44	\$2,056.72	\$1,221,508.82
12/02/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/03/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/04/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/05/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/06/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/07/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/08/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/09/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/10/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/11/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/12/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/13/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/14/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/15/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/16/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/17/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/18/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/19/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/20/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/21/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/22/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/23/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/24/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/25/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/26/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/27/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/28/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/29/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/30/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
12/31/2018	\$1,221,508.82	\$0.00	\$0.00	\$1,221,508.82
Totals	\$1,219,452.10	\$4,113.44	\$2,056.72	\$1,221,508.82
Account Summary				
Ending Balance:	\$1,221,508.82	Minimum Balance:	\$1,221,508.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,221,508.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,221,508.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$2,189.18			
Administrative Fee:	(\$20.75)			
Cash Management Fee:	(\$32.84)			
Adjusted Interest:	\$2,135.59			
Balance Including Interest:	\$1,223,644.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
12/01/2018	\$3,979.39	\$13.42	\$6.71	\$3,986.10
12/02/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/03/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/04/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/05/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/06/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/07/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/08/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/09/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/10/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/11/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/12/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/13/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/14/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/15/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/16/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/17/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/18/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/19/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/20/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/21/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/22/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/23/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/24/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/25/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/26/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/27/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/28/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/29/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/30/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
12/31/2018	\$3,986.10	\$0.00	\$0.00	\$3,986.10
Totals	\$3,979.39	\$13.42	\$6.71	\$3,986.10
Account Summary				
Ending Balance:	\$3,986.10	Minimum Balance:	\$3,986.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,986.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,986.10	Charge Rate: 0.020677 %
				Cash Mgmt Rate: 0.032492 %
Gross Earnings:	\$7.14			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.96			
Balance Including Interest:	\$3,993.06			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
12/01/2018	\$1,639,604.98	\$5,459.28	\$2,729.64	\$1,642,334.62
12/02/2018	\$1,642,334.62	\$0.00	\$0.00	\$1,642,334.62
12/03/2018	\$1,642,334.62	\$0.00	\$1,473,172.75	\$169,161.87
12/04/2018	\$169,161.87	\$0.00	\$0.00	\$169,161.87
12/05/2018	\$169,161.87	\$2,453.49	\$0.00	\$171,615.36
12/06/2018	\$171,615.36	\$48.41	\$192.38	\$171,471.39
12/07/2018	\$171,471.39	\$493.98	\$0.00	\$171,965.37
12/08/2018	\$171,965.37	\$0.00	\$0.00	\$171,965.37
12/09/2018	\$171,965.37	\$0.00	\$0.00	\$171,965.37
12/10/2018	\$171,965.37	\$344.20	\$0.00	\$172,309.57
12/11/2018	\$172,309.57	\$354.25	\$0.01	\$172,663.81
12/12/2018	\$172,663.81	\$175.27	\$0.00	\$172,839.08
12/13/2018	\$172,839.08	\$242.71	\$0.00	\$173,081.79
12/14/2018	\$173,081.79	\$146.13	\$0.00	\$173,227.92
12/15/2018	\$173,227.92	\$0.00	\$0.00	\$173,227.92
12/16/2018	\$173,227.92	\$0.00	\$0.00	\$173,227.92
12/17/2018	\$173,227.92	\$527.63	\$0.00	\$173,755.55
12/18/2018	\$173,755.55	\$418.14	\$0.00	\$174,173.69
12/19/2018	\$174,173.69	\$679.38	\$0.00	\$174,853.07
12/20/2018	\$174,853.07	\$214.91	\$0.00	\$175,067.98
12/21/2018	\$175,067.98	\$125.70	\$0.00	\$175,193.68
12/22/2018	\$175,193.68	\$0.00	\$0.00	\$175,193.68
12/23/2018	\$175,193.68	\$0.00	\$0.00	\$175,193.68
12/24/2018	\$175,193.68	\$683.79	\$0.00	\$175,877.47
12/25/2018	\$175,877.47	\$0.00	\$0.00	\$175,877.47
12/26/2018	\$175,877.47	\$597.57	\$0.00	\$176,475.04
12/27/2018	\$176,475.04	\$243.38	\$0.00	\$176,718.42
12/28/2018	\$176,718.42	\$269.70	\$26.03	\$176,962.09
12/29/2018	\$176,962.09	\$0.00	\$0.00	\$176,962.09
12/30/2018	\$176,962.09	\$0.00	\$0.00	\$176,962.09
12/31/2018	\$176,962.09	\$373.49	\$0.00	\$177,335.58
Totals	\$1,639,604.98	\$13,851.41	\$1,476,120.81	\$177,335.58
Account Summary				
Ending Balance:	\$177,335.58	Minimum Balance:	\$169,161.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,642,334.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$268,682.43	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.031639 %
Gross Earnings:	\$481.53			
Administrative Fee:	(\$4.56)			
Cash Management Fee:	(\$7.22)			
Adjusted Interest:	\$469.75			
Balance Including Interest:	\$177,805.33			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2018	\$2,688,001.32	\$8,969.94	\$4,484.97	\$2,692,486.29
12/02/2018	\$2,692,486.29	\$0.00	\$0.00	\$2,692,486.29
12/03/2018	\$2,692,486.29	\$732.05	\$0.00	\$2,693,218.34
12/04/2018	\$2,693,218.34	\$0.00	\$0.00	\$2,693,218.34
12/05/2018	\$2,693,218.34	\$2,343.11	\$0.00	\$2,695,561.45
12/06/2018	\$2,695,561.45	\$0.00	\$514.83	\$2,695,046.62
12/07/2018	\$2,695,046.62	\$1,507.96	\$0.00	\$2,696,554.58
12/08/2018	\$2,696,554.58	\$0.00	\$0.00	\$2,696,554.58
12/09/2018	\$2,696,554.58	\$0.00	\$0.00	\$2,696,554.58
12/10/2018	\$2,696,554.58	\$723.54	\$0.00	\$2,697,278.12
12/11/2018	\$2,697,278.12	\$1,576.34	\$0.00	\$2,698,854.46
12/12/2018	\$2,698,854.46	\$0.00	\$0.00	\$2,698,854.46
12/13/2018	\$2,698,854.46	\$0.00	\$0.00	\$2,698,854.46
12/14/2018	\$2,698,854.46	\$1,296.01	\$2,394,939.98	\$305,210.49
12/15/2018	\$305,210.49	\$0.00	\$0.00	\$305,210.49
12/16/2018	\$305,210.49	\$0.00	\$0.00	\$305,210.49
12/17/2018	\$305,210.49	\$2,134.51	\$0.00	\$307,345.00
12/18/2018	\$307,345.00	\$2,450.08	\$1,003.73	\$308,791.35
12/19/2018	\$308,791.35	\$342.10	\$2,750.00	\$306,383.45
12/20/2018	\$306,383.45	\$1,310.57	\$0.00	\$307,694.02
12/21/2018	\$307,694.02	\$109.75	\$0.00	\$307,803.77
12/22/2018	\$307,803.77	\$0.00	\$0.00	\$307,803.77
12/23/2018	\$307,803.77	\$0.00	\$0.00	\$307,803.77
12/24/2018	\$307,803.77	\$1,914.02	\$0.00	\$309,717.79
12/25/2018	\$309,717.79	\$0.00	\$0.00	\$309,717.79
12/26/2018	\$309,717.79	\$1,031.97	\$0.00	\$310,749.76
12/27/2018	\$310,749.76	\$534.71	\$0.00	\$311,284.47
12/28/2018	\$311,284.47	\$0.00	\$0.00	\$311,284.47
12/29/2018	\$311,284.47	\$0.00	\$0.00	\$311,284.47
12/30/2018	\$311,284.47	\$0.00	\$0.00	\$311,284.47
12/31/2018	\$311,284.47	\$1,170.28	\$0.00	\$312,454.75
Totals	\$2,688,001.32	\$28,146.94	\$2,403,693.51	\$312,454.75
Account Summary				
Ending Balance:	\$312,454.75	Minimum Balance:	\$305,210.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,698,854.46	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,309,759.91	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,347.34			
Administrative Fee:	(\$22.25)			
Cash Management Fee:	(\$35.21)			
Adjusted Interest:	\$2,289.88			
Balance Including Interest:	\$314,744.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
12/01/2018	\$742,279.28	\$2,503.84	\$1,251.92	\$743,531.20
12/02/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/03/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/04/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/05/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/06/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/07/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/08/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/09/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/10/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/11/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/12/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/13/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/14/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/15/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/16/2018	\$743,531.20	\$0.00	\$0.00	\$743,531.20
12/17/2018	\$743,531.20	\$10.89	\$0.00	\$743,542.09
12/18/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/19/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/20/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/21/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/22/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/23/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/24/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/25/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/26/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/27/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/28/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/29/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/30/2018	\$743,542.09	\$0.00	\$0.00	\$743,542.09
12/31/2018	\$743,542.09	\$0.84	\$0.00	\$743,542.93
Totals	\$742,279.28	\$2,515.57	\$1,251.92	\$743,542.93
Account Summary				
Ending Balance:	\$743,542.93	Minimum Balance:	\$743,531.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,542.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$743,536.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$1,332.56			
Administrative Fee:	(\$12.63)			
Cash Management Fee:	(\$19.99)			
Adjusted Interest:	\$1,299.94			
Balance Including Interest:	\$744,842.87			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
12/01/2018	\$6,045.75	\$20.30	\$10.15	\$6,055.90
12/02/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/03/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/04/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/05/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/06/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/07/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/08/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/09/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/10/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/11/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/12/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/13/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/14/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/15/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/16/2018	\$6,055.90	\$0.00	\$0.00	\$6,055.90
12/17/2018	\$6,055.90	\$379.10	\$0.00	\$6,435.00
12/18/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/19/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/20/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/21/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/22/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/23/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/24/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/25/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/26/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/27/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/28/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/29/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/30/2018	\$6,435.00	\$0.00	\$0.00	\$6,435.00
12/31/2018	\$6,435.00	\$22.66	\$0.00	\$6,457.66
Totals	\$6,045.75	\$422.06	\$10.15	\$6,457.66

Account Summary

Ending Balance:	\$6,457.66	Minimum Balance:	\$6,055.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,457.66	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$6,240.07	Charge Rate:	0.020756 %
				Cash Mgmt Rate:	0.032077 %
Gross Earnings:	\$11.18				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$10.90
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Balance Including Interest:	\$6,468.56
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
12/01/2018	\$1,444,905.64	\$4,873.86	\$2,436.93	\$1,447,342.57
12/02/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/03/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/04/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/05/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/06/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/07/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/08/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/09/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/10/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/11/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/12/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/13/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/14/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/15/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/16/2018	\$1,447,342.57	\$0.00	\$0.00	\$1,447,342.57
12/17/2018	\$1,447,342.57	\$208.14	\$0.00	\$1,447,550.71
12/18/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/19/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/20/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/21/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/22/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/23/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/24/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/25/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/26/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/27/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/28/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/29/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/30/2018	\$1,447,550.71	\$0.00	\$0.00	\$1,447,550.71
12/31/2018	\$1,447,550.71	\$19.98	\$0.00	\$1,447,570.69
Totals	\$1,444,905.64	\$5,101.98	\$2,436.93	\$1,447,570.69
Account Summary				
Ending Balance:	\$1,447,570.69	Minimum Balance:	\$1,447,342.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,447,570.69	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,447,443.93	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$2,594.09			
Administrative Fee:	(\$24.59)			
Cash Management Fee:	(\$38.91)			
Adjusted Interest:	\$2,530.59			
Balance Including Interest:	\$1,450,101.28			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
12/01/2018	\$530,472.74	\$1,789.38	\$894.69	\$531,367.43
12/02/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/03/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/04/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/05/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/06/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/07/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/08/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/09/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/10/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/11/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/12/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/13/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/14/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/15/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/16/2018	\$531,367.43	\$0.00	\$0.00	\$531,367.43
12/17/2018	\$531,367.43	\$9.05	\$0.00	\$531,376.48
12/18/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/19/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/20/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/21/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/22/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/23/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/24/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/25/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/26/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/27/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/28/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/29/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/30/2018	\$531,376.48	\$0.00	\$0.00	\$531,376.48
12/31/2018	\$531,376.48	\$1.14	\$0.00	\$531,377.62
Totals	\$530,472.74	\$1,799.57	\$894.69	\$531,377.62
Account Summary				
Ending Balance:	\$531,377.62	Minimum Balance:	\$531,367.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$531,377.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$531,371.85	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031642 %
Gross Earnings:	\$952.32			
Administrative Fee:	(\$9.03)			
Cash Management Fee:	(\$14.28)			
Adjusted Interest:	\$929.01			
Balance Including Interest:	\$532,306.63			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
12/01/2018	\$915.56	\$3.08	\$1.54	\$917.10
12/02/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/03/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/04/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/05/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/06/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/07/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/08/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/09/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/10/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/11/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/12/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/13/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/14/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/15/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/16/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/17/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/18/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/19/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/20/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/21/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/22/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/23/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/24/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/25/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/26/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/27/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/28/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/29/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/30/2018	\$917.10	\$0.00	\$0.00	\$917.10
12/31/2018	\$917.10	\$0.00	\$0.00	\$917.10
Totals	\$915.56	\$3.08	\$1.54	\$917.10
Account Summary				
Ending Balance:	\$917.10	Minimum Balance:	\$917.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$917.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$917.10	Charge Rate: 0.025677 %
				Cash Mgmt Rate: 0.025677 %
Gross Earnings:	\$1.64			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.60			
Balance Including Interest:	\$918.70			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
12/01/2018	\$100,948.59	\$340.52	\$170.26	\$101,118.85
12/02/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/03/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/04/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/05/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/06/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/07/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/08/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/09/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/10/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/11/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/12/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/13/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/14/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/15/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/16/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/17/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/18/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/19/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/20/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/21/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/22/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/23/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/24/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/25/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/26/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/27/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/28/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/29/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/30/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
12/31/2018	\$101,118.85	\$0.00	\$0.00	\$101,118.85
Totals	\$100,948.59	\$340.52	\$170.26	\$101,118.85
Account Summary				
Ending Balance:	\$101,118.85	Minimum Balance:	\$101,118.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,118.85	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$101,118.85	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.031671 %
Gross Earnings:	\$181.23			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$2.72)			
Adjusted Interest:	\$176.79			
Balance Including Interest:	\$101,295.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
12/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2018	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49
Account Summary				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$18.52			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
12/01/2018	\$1,030,442.93	\$3,450.38	\$1,725.19	\$1,032,168.12
12/02/2018	\$1,032,168.12	\$0.00	\$0.00	\$1,032,168.12
12/03/2018	\$1,032,168.12	\$0.00	\$931,750.00	\$100,418.12
12/04/2018	\$100,418.12	\$0.00	\$0.00	\$100,418.12
12/05/2018	\$100,418.12	\$631.40	\$204.02	\$100,845.50
12/06/2018	\$100,845.50	\$0.00	\$183.54	\$100,661.96
12/07/2018	\$100,661.96	\$302.00	\$0.00	\$100,963.96
12/08/2018	\$100,963.96	\$0.00	\$0.00	\$100,963.96
12/09/2018	\$100,963.96	\$0.00	\$0.00	\$100,963.96
12/10/2018	\$100,963.96	\$189.39	\$0.00	\$101,153.35
12/11/2018	\$101,153.35	\$514.16	\$0.00	\$101,667.51
12/12/2018	\$101,667.51	\$41.51	\$0.00	\$101,709.02
12/13/2018	\$101,709.02	\$32.64	\$0.00	\$101,741.66
12/14/2018	\$101,741.66	\$245.49	\$0.00	\$101,987.15
12/15/2018	\$101,987.15	\$0.00	\$0.00	\$101,987.15
12/16/2018	\$101,987.15	\$0.00	\$0.00	\$101,987.15
12/17/2018	\$101,987.15	\$248.23	\$0.00	\$102,235.38
12/18/2018	\$102,235.38	\$510.35	\$263.16	\$102,482.57
12/19/2018	\$102,482.57	\$44.88	\$0.00	\$102,527.45
12/20/2018	\$102,527.45	\$192.57	\$0.00	\$102,720.02
12/21/2018	\$102,720.02	\$50.23	\$0.00	\$102,770.25
12/22/2018	\$102,770.25	\$0.00	\$0.00	\$102,770.25
12/23/2018	\$102,770.25	\$0.00	\$0.00	\$102,770.25
12/24/2018	\$102,770.25	\$150.16	\$0.00	\$102,920.41
12/25/2018	\$102,920.41	\$0.00	\$0.00	\$102,920.41
12/26/2018	\$102,920.41	\$180.11	\$0.00	\$103,100.52
12/27/2018	\$103,100.52	\$97.14	\$0.00	\$103,197.66
12/28/2018	\$103,197.66	\$23.87	\$0.00	\$103,221.53
12/29/2018	\$103,221.53	\$0.00	\$0.00	\$103,221.53
12/30/2018	\$103,221.53	\$0.00	\$0.00	\$103,221.53
12/31/2018	\$103,221.53	\$135.30	\$0.00	\$103,356.83
Totals	\$1,030,442.93	\$7,039.81	\$934,125.91	\$103,356.83
Account Summary				
Ending Balance:	\$103,356.83	Minimum Balance:	\$100,418.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,168.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$162,104.56	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.031668 %
Gross Earnings:	\$290.52			
Administrative Fee:	(\$2.75)			
Cash Management Fee:	(\$4.36)			
Adjusted Interest:	\$283.41			
Balance Including Interest:	\$103,640.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
12/01/2018	\$22,937.62	\$77.30	\$38.65	\$22,976.27
12/02/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/03/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/04/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/05/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/06/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/07/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/08/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/09/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/10/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/11/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/12/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/13/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/14/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/15/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/16/2018	\$22,976.27	\$0.00	\$0.00	\$22,976.27
12/17/2018	\$22,976.27	\$282.39	\$0.00	\$23,258.66
12/18/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/19/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/20/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/21/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/22/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/23/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/24/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/25/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/26/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/27/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/28/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/29/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/30/2018	\$23,258.66	\$0.00	\$0.00	\$23,258.66
12/31/2018	\$23,258.66	\$17.96	\$0.00	\$23,276.62
Totals	\$22,937.62	\$377.65	\$38.65	\$23,276.62
Account Summary				
Ending Balance:	\$23,276.62	Minimum Balance:	\$22,976.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,276.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$23,113.49	Charge Rate: 0.019867 %
				Cash Mgmt Rate: 0.031583 %
Gross Earnings:	\$41.43			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.42			
Balance Including Interest:	\$23,317.04			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
12/01/2018	\$286,174.99	\$948.10	\$474.05	\$286,649.04
12/02/2018	\$286,649.04	\$0.00	\$0.00	\$286,649.04
12/03/2018	\$286,649.04	\$0.00	\$235,286.09	\$51,362.95
12/04/2018	\$51,362.95	\$0.00	\$0.00	\$51,362.95
12/05/2018	\$51,362.95	\$702.61	\$0.00	\$52,065.56
12/06/2018	\$52,065.56	\$85.87	\$0.00	\$52,151.43
12/07/2018	\$52,151.43	\$144.53	\$0.00	\$52,295.96
12/08/2018	\$52,295.96	\$0.00	\$0.00	\$52,295.96
12/09/2018	\$52,295.96	\$0.00	\$0.00	\$52,295.96
12/10/2018	\$52,295.96	\$162.09	\$0.00	\$52,458.05
12/11/2018	\$52,458.05	\$170.84	\$0.00	\$52,628.89
12/12/2018	\$52,628.89	\$63.84	\$0.00	\$52,692.73
12/13/2018	\$52,692.73	\$25.55	\$0.00	\$52,718.28
12/14/2018	\$52,718.28	\$127.91	\$0.00	\$52,846.19
12/15/2018	\$52,846.19	\$0.00	\$0.00	\$52,846.19
12/16/2018	\$52,846.19	\$0.00	\$0.00	\$52,846.19
12/17/2018	\$52,846.19	\$277.35	\$0.00	\$53,123.54
12/18/2018	\$53,123.54	\$135.99	\$0.00	\$53,259.53
12/19/2018	\$53,259.53	\$30.35	\$0.00	\$53,289.88
12/20/2018	\$53,289.88	\$35.17	\$0.00	\$53,325.05
12/21/2018	\$53,325.05	\$12.33	\$0.00	\$53,337.38
12/22/2018	\$53,337.38	\$0.00	\$0.00	\$53,337.38
12/23/2018	\$53,337.38	\$0.00	\$0.00	\$53,337.38
12/24/2018	\$53,337.38	\$76.61	\$0.00	\$53,413.99
12/25/2018	\$53,413.99	\$0.00	\$0.00	\$53,413.99
12/26/2018	\$53,413.99	\$59.67	\$35.06	\$53,438.60
12/27/2018	\$53,438.60	\$60.08	\$0.00	\$53,498.68
12/28/2018	\$53,498.68	\$48.00	\$0.00	\$53,546.68
12/29/2018	\$53,546.68	\$0.00	\$0.00	\$53,546.68
12/30/2018	\$53,546.68	\$0.00	\$0.00	\$53,546.68
12/31/2018	\$53,546.68	\$43.92	\$0.00	\$53,590.60
Totals	\$286,174.99	\$3,210.81	\$235,795.20	\$53,590.60
Account Summary				
Ending Balance:	\$53,590.60	Minimum Balance:	\$51,362.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,649.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$67,973.27	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.031699 %
Gross Earnings:	\$121.82			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$118.84			
Balance Including Interest:	\$53,709.44			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
12/01/2018	\$6,317,874.72	\$21,152.72	\$10,577.76	\$6,328,449.68
12/02/2018	\$6,328,449.68	\$0.00	\$0.00	\$6,328,449.68
12/03/2018	\$6,328,449.68	\$765.08	\$0.00	\$6,329,214.76
12/04/2018	\$6,329,214.76	\$0.00	\$699,957.12	\$5,629,257.64
12/05/2018	\$5,629,257.64	\$10,419.53	\$118.08	\$5,639,559.09
12/06/2018	\$5,639,559.09	\$1,058.25	\$0.00	\$5,640,617.34
12/07/2018	\$5,640,617.34	\$660.00	\$0.00	\$5,641,277.34
12/08/2018	\$5,641,277.34	\$0.00	\$0.00	\$5,641,277.34
12/09/2018	\$5,641,277.34	\$0.00	\$0.00	\$5,641,277.34
12/10/2018	\$5,641,277.34	\$1,083.12	\$286.50	\$5,642,073.96
12/11/2018	\$5,642,073.96	\$1,476.89	\$1.50	\$5,643,549.35
12/12/2018	\$5,643,549.35	\$15,794.93	\$0.00	\$5,659,344.28
12/13/2018	\$5,659,344.28	\$259.50	\$21,002.75	\$5,638,601.03
12/14/2018	\$5,638,601.03	\$920.90	\$9,195.10	\$5,630,326.83
12/15/2018	\$5,630,326.83	\$0.00	\$0.00	\$5,630,326.83
12/16/2018	\$5,630,326.83	\$0.00	\$0.00	\$5,630,326.83
12/17/2018	\$5,630,326.83	\$3,218.23	\$0.00	\$5,633,545.06
12/18/2018	\$5,633,545.06	\$1,171.90	\$0.00	\$5,634,716.96
12/19/2018	\$5,634,716.96	\$370.22	\$26,816.97	\$5,608,270.21
12/20/2018	\$5,608,270.21	\$7,434.37	\$0.00	\$5,615,704.58
12/21/2018	\$5,615,704.58	\$2,846.03	\$0.00	\$5,618,550.61
12/22/2018	\$5,618,550.61	\$0.00	\$0.00	\$5,618,550.61
12/23/2018	\$5,618,550.61	\$0.00	\$0.00	\$5,618,550.61
12/24/2018	\$5,618,550.61	\$1,463.52	\$0.00	\$5,620,014.13
12/25/2018	\$5,620,014.13	\$0.00	\$0.00	\$5,620,014.13
12/26/2018	\$5,620,014.13	\$1,334.45	\$0.00	\$5,621,348.58
12/27/2018	\$5,621,348.58	\$751.24	\$0.00	\$5,622,099.82
12/28/2018	\$5,622,099.82	\$176.30	\$4,621.92	\$5,617,654.20
12/29/2018	\$5,617,654.20	\$0.00	\$0.00	\$5,617,654.20
12/30/2018	\$5,617,654.20	\$0.00	\$0.00	\$5,617,654.20
12/31/2018	\$5,617,654.20	\$1,751.35	\$0.00	\$5,619,405.55
Totals	\$6,317,874.72	\$74,108.53	\$772,577.70	\$5,619,405.55
Account Summary				
Ending Balance:	\$5,619,405.55	Minimum Balance:	\$5,608,270.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,329,214.76	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,696,698.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$10,209.56			
Administrative Fee:	(\$96.77)			
Cash Management Fee:	(\$153.13)			
Adjusted Interest:	\$9,959.66			
Balance Including Interest:	\$5,629,365.21			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
12/01/2018	\$701,095.23	\$2,365.74	\$1,182.87	\$702,278.10
12/02/2018	\$702,278.10	\$0.00	\$0.00	\$702,278.10
12/03/2018	\$702,278.10	\$0.00	\$0.00	\$702,278.10
12/04/2018	\$702,278.10	\$1,486,799.53	\$0.00	\$2,189,077.63
12/05/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/06/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/07/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/08/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/09/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/10/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/11/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/12/2018	\$2,189,077.63	\$0.00	\$0.00	\$2,189,077.63
12/13/2018	\$2,189,077.63	\$21,002.75	\$0.00	\$2,210,080.38
12/14/2018	\$2,210,080.38	\$0.00	\$0.00	\$2,210,080.38
12/15/2018	\$2,210,080.38	\$0.00	\$0.00	\$2,210,080.38
12/16/2018	\$2,210,080.38	\$0.00	\$0.00	\$2,210,080.38
12/17/2018	\$2,210,080.38	\$27.67	\$0.00	\$2,210,108.05
12/18/2018	\$2,210,108.05	\$0.00	\$0.00	\$2,210,108.05
12/19/2018	\$2,210,108.05	\$0.00	\$2,208,897.51	\$1,210.54
12/20/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/21/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/22/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/23/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/24/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/25/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/26/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/27/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/28/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/29/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/30/2018	\$1,210.54	\$0.00	\$0.00	\$1,210.54
12/31/2018	\$1,210.54	\$13.11	\$0.00	\$1,223.65
Totals	\$701,095.23	\$1,510,208.80	\$2,210,080.38	\$1,223.65
Account Summary				
Ending Balance:	\$1,223.65	Minimum Balance:	\$1,210.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,210,108.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,131,768.41	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$2,028.34			
Administrative Fee:	(\$19.22)			
Cash Management Fee:	(\$30.42)			
Adjusted Interest:	\$1,978.70			
Balance Including Interest:	\$3,202.35			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
12/01/2018	\$470,842.41	\$1,588.24	\$794.12	\$471,636.53
12/02/2018	\$471,636.53	\$0.00	\$0.00	\$471,636.53
12/03/2018	\$471,636.53	\$0.00	\$0.00	\$471,636.53
12/04/2018	\$471,636.53	\$0.00	\$470,842.41	\$794.12
12/05/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/06/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/07/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/08/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/09/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/10/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/11/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/12/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/13/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/14/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/15/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/16/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/17/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/18/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/19/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/20/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/21/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/22/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/23/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/24/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/25/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/26/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/27/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/28/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/29/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/30/2018	\$794.12	\$0.00	\$0.00	\$794.12
12/31/2018	\$794.12	\$0.00	\$0.00	\$794.12
Totals	\$470,842.41	\$1,588.24	\$471,636.53	\$794.12
Account Summary				
Ending Balance:	\$794.12	Minimum Balance:	\$794.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$471,636.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$46,359.51	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.031747 %
Gross Earnings:	\$83.08			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.04			
Balance Including Interest:	\$875.16			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2018	\$641,107.13	\$2,149.38	\$1,074.69	\$642,181.82
12/02/2018	\$642,181.82	\$0.00	\$0.00	\$642,181.82
12/03/2018	\$642,181.82	\$0.00	\$324,375.00	\$317,806.82
12/04/2018	\$317,806.82	\$0.00	\$316,000.00	\$1,806.82
12/05/2018	\$1,806.82	\$306.01	\$0.00	\$2,112.83
12/06/2018	\$2,112.83	\$39.16	\$0.00	\$2,151.99
12/07/2018	\$2,151.99	\$24.42	\$0.00	\$2,176.41
12/08/2018	\$2,176.41	\$0.00	\$0.00	\$2,176.41
12/09/2018	\$2,176.41	\$0.00	\$0.00	\$2,176.41
12/10/2018	\$2,176.41	\$23.61	\$10.60	\$2,189.42
12/11/2018	\$2,189.42	\$54.65	\$0.06	\$2,244.01
12/12/2018	\$2,244.01	\$300.35	\$0.00	\$2,544.36
12/13/2018	\$2,544.36	\$9.60	\$0.00	\$2,553.96
12/14/2018	\$2,553.96	\$0.00	\$0.00	\$2,553.96
12/15/2018	\$2,553.96	\$0.00	\$0.00	\$2,553.96
12/16/2018	\$2,553.96	\$0.00	\$0.00	\$2,553.96
12/17/2018	\$2,553.96	\$157.68	\$0.00	\$2,711.64
12/18/2018	\$2,711.64	\$28.43	\$0.00	\$2,740.07
12/19/2018	\$2,740.07	\$13.69	\$0.00	\$2,753.76
12/20/2018	\$2,753.76	\$16.65	\$0.00	\$2,770.41
12/21/2018	\$2,770.41	\$17.43	\$0.00	\$2,787.84
12/22/2018	\$2,787.84	\$0.00	\$0.00	\$2,787.84
12/23/2018	\$2,787.84	\$0.00	\$0.00	\$2,787.84
12/24/2018	\$2,787.84	\$56.39	\$0.00	\$2,844.23
12/25/2018	\$2,844.23	\$0.00	\$0.00	\$2,844.23
12/26/2018	\$2,844.23	\$34.83	\$0.00	\$2,879.06
12/27/2018	\$2,879.06	\$26.17	\$0.00	\$2,905.23
12/28/2018	\$2,905.23	\$0.00	\$0.00	\$2,905.23
12/29/2018	\$2,905.23	\$0.00	\$0.00	\$2,905.23
12/30/2018	\$2,905.23	\$0.00	\$0.00	\$2,905.23
12/31/2018	\$2,905.23	\$66.09	\$0.00	\$2,971.32
Totals	\$641,107.13	\$3,324.54	\$641,460.35	\$2,971.32
Account Summary				
Ending Balance:	\$2,971.32	Minimum Balance:	\$1,806.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,181.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$54,014.97	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.031607 %
Gross Earnings:	\$96.81			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$94.44			
Balance Including Interest:	\$3,065.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2018	\$966,296.94	\$4,461.68	\$2,230.83	\$968,527.79
12/02/2018	\$968,527.79	\$0.00	\$0.00	\$968,527.79
12/03/2018	\$968,527.79	\$45.00	\$0.00	\$968,572.79
12/04/2018	\$968,572.79	\$0.00	\$0.00	\$968,572.79
12/05/2018	\$968,572.79	\$37,426.20	\$0.00	\$1,005,998.99
12/06/2018	\$1,005,998.99	\$585.29	\$471.24	\$1,006,113.04
12/07/2018	\$1,006,113.04	\$612.85	\$0.00	\$1,006,725.89
12/08/2018	\$1,006,725.89	\$0.00	\$0.00	\$1,006,725.89
12/09/2018	\$1,006,725.89	\$0.00	\$0.00	\$1,006,725.89
12/10/2018	\$1,006,725.89	\$300.13	\$0.00	\$1,007,026.02
12/11/2018	\$1,007,026.02	\$764.43	\$0.00	\$1,007,790.45
12/12/2018	\$1,007,790.45	\$2,582.92	\$5,050.28	\$1,005,323.09
12/13/2018	\$1,005,323.09	\$223.51	\$733.65	\$1,004,812.95
12/14/2018	\$1,004,812.95	\$876.48	\$214,647.69	\$791,041.74
12/15/2018	\$791,041.74	\$0.00	\$0.00	\$791,041.74
12/16/2018	\$791,041.74	\$0.00	\$0.00	\$791,041.74
12/17/2018	\$791,041.74	\$2,272.69	\$859.00	\$792,455.43
12/18/2018	\$792,455.43	\$406.39	\$13,358.50	\$779,503.32
12/19/2018	\$779,503.32	\$140.07	\$0.00	\$779,643.39
12/20/2018	\$779,643.39	\$16,465.97	\$0.00	\$796,109.36
12/21/2018	\$796,109.36	\$82.89	\$0.00	\$796,192.25
12/22/2018	\$796,192.25	\$0.00	\$0.00	\$796,192.25
12/23/2018	\$796,192.25	\$0.00	\$0.00	\$796,192.25
12/24/2018	\$796,192.25	\$687.67	\$0.00	\$796,879.92
12/25/2018	\$796,879.92	\$0.00	\$0.00	\$796,879.92
12/26/2018	\$796,879.92	\$221.81	\$0.00	\$797,101.73
12/27/2018	\$797,101.73	\$0.00	\$11,179.20	\$785,922.53
12/28/2018	\$785,922.53	\$224.49	\$185,789.07	\$600,357.95
12/29/2018	\$600,357.95	\$0.00	\$0.00	\$600,357.95
12/30/2018	\$600,357.95	\$0.00	\$0.00	\$600,357.95
12/31/2018	\$600,357.95	\$3,551.16	\$0.00	\$603,909.11
Totals	\$966,296.94	\$71,931.63	\$434,319.46	\$603,909.11
Account Summary				
Ending Balance:	\$603,909.11	Minimum Balance:	\$600,357.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,007,790.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$852,342.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$1,527.56			
Administrative Fee:	(\$14.48)			
Cash Management Fee:	(\$22.91)			
Adjusted Interest:	\$1,490.17			
Balance Including Interest:	\$605,399.28			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
12/01/2018	\$6,703.10	\$21.72	\$10.86	\$6,713.96
12/02/2018	\$6,713.96	\$0.00	\$0.00	\$6,713.96
12/03/2018	\$6,713.96	\$0.00	\$0.00	\$6,713.96
12/04/2018	\$6,713.96	\$0.00	\$0.00	\$6,713.96
12/05/2018	\$6,713.96	\$0.00	\$0.00	\$6,713.96
12/06/2018	\$6,713.96	\$24.39	\$0.00	\$6,738.35
12/07/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/08/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/09/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/10/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/11/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/12/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/13/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/14/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/15/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/16/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/17/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/18/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/19/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/20/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/21/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/22/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/23/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/24/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/25/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/26/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/27/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/28/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/29/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/30/2018	\$6,738.35	\$0.00	\$0.00	\$6,738.35
12/31/2018	\$6,738.35	\$33.88	\$0.00	\$6,772.23
Totals	\$6,703.10	\$79.99	\$10.86	\$6,772.23

Account Summary

Ending Balance:	\$6,772.23	Minimum Balance:	\$6,713.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,772.23	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$6,735.51	Charge Rate:	0.019229 %
				Cash Mgmt Rate:	0.031465 %
Gross Earnings:	\$12.07				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.18)				

Adjusted Interest:	\$11.78
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Balance Including Interest:	\$6,784.01
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
12/01/2018	\$488,277.93	\$1,647.06	\$823.53	\$489,101.46
12/02/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/03/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/04/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/05/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/06/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/07/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/08/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/09/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/10/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/11/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/12/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/13/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/14/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/15/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/16/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/17/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/18/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/19/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/20/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/21/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/22/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/23/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/24/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/25/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/26/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/27/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/28/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/29/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/30/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
12/31/2018	\$489,101.46	\$0.00	\$0.00	\$489,101.46
Totals	\$488,277.93	\$1,647.06	\$823.53	\$489,101.46
Account Summary				
Ending Balance:	\$489,101.46	Minimum Balance:	\$489,101.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,101.46	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$489,101.46	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031656 %
Gross Earnings:	\$876.56			
Administrative Fee:	(\$8.31)			
Cash Management Fee:	(\$13.15)			
Adjusted Interest:	\$855.10			
Balance Including Interest:	\$489,956.56			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2018	\$194,546.33	\$656.20	\$328.10	\$194,874.43
12/02/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/03/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/04/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/05/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/06/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/07/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/08/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/09/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/10/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/11/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/12/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/13/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/14/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/15/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/16/2018	\$194,874.43	\$0.00	\$0.00	\$194,874.43
12/17/2018	\$194,874.43	\$110.95	\$0.00	\$194,985.38
12/18/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/19/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/20/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/21/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/22/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/23/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/24/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/25/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/26/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/27/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/28/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/29/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/30/2018	\$194,985.38	\$0.00	\$0.00	\$194,985.38
12/31/2018	\$194,985.38	\$10.65	\$0.00	\$194,996.03
Totals	\$194,546.33	\$777.80	\$328.10	\$194,996.03
Account Summary				
Ending Balance:	\$194,996.03	Minimum Balance:	\$194,874.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,996.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$194,928.46	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$349.35			
Administrative Fee:	(\$3.31)			
Cash Management Fee:	(\$5.24)			
Adjusted Interest:	\$340.80			
Balance Including Interest:	\$195,336.83			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
12/01/2018	\$2,087,850.38	\$6,969.16	\$3,476.64	\$2,091,342.90
12/02/2018	\$2,091,342.90	\$0.00	\$0.00	\$2,091,342.90
12/03/2018	\$2,091,342.90	\$0.00	\$0.00	\$2,091,342.90
12/04/2018	\$2,091,342.90	\$0.00	\$0.00	\$2,091,342.90
12/05/2018	\$2,091,342.90	\$2,481.27	\$0.00	\$2,093,824.17
12/06/2018	\$2,093,824.17	\$553.35	\$449.75	\$2,093,927.77
12/07/2018	\$2,093,927.77	\$584.89	\$0.00	\$2,094,512.66
12/08/2018	\$2,094,512.66	\$0.00	\$0.00	\$2,094,512.66
12/09/2018	\$2,094,512.66	\$0.00	\$0.00	\$2,094,512.66
12/10/2018	\$2,094,512.66	\$286.44	\$0.00	\$2,094,799.10
12/11/2018	\$2,094,799.10	\$729.56	\$0.00	\$2,095,528.66
12/12/2018	\$2,095,528.66	\$0.00	\$175.80	\$2,095,352.86
12/13/2018	\$2,095,352.86	\$213.32	\$0.00	\$2,095,566.18
12/14/2018	\$2,095,566.18	\$836.51	\$0.00	\$2,096,402.69
12/15/2018	\$2,096,402.69	\$0.00	\$0.00	\$2,096,402.69
12/16/2018	\$2,096,402.69	\$0.00	\$0.00	\$2,096,402.69
12/17/2018	\$2,096,402.69	\$462.54	\$0.00	\$2,096,865.23
12/18/2018	\$2,096,865.23	\$387.86	\$0.00	\$2,097,253.09
12/19/2018	\$2,097,253.09	\$133.68	\$0.00	\$2,097,386.77
12/20/2018	\$2,097,386.77	\$562.19	\$0.00	\$2,097,948.96
12/21/2018	\$2,097,948.96	\$79.11	\$0.00	\$2,098,028.07
12/22/2018	\$2,098,028.07	\$0.00	\$0.00	\$2,098,028.07
12/23/2018	\$2,098,028.07	\$0.00	\$0.00	\$2,098,028.07
12/24/2018	\$2,098,028.07	\$656.32	\$0.00	\$2,098,684.39
12/25/2018	\$2,098,684.39	\$0.00	\$0.00	\$2,098,684.39
12/26/2018	\$2,098,684.39	\$211.69	\$0.00	\$2,098,896.08
12/27/2018	\$2,098,896.08	\$0.00	\$0.00	\$2,098,896.08
12/28/2018	\$2,098,896.08	\$214.25	\$0.00	\$2,099,110.33
12/29/2018	\$2,099,110.33	\$0.00	\$0.00	\$2,099,110.33
12/30/2018	\$2,099,110.33	\$0.00	\$0.00	\$2,099,110.33
12/31/2018	\$2,099,110.33	\$410.77	\$0.00	\$2,099,521.10
Totals	\$2,087,850.38	\$15,772.91	\$4,102.19	\$2,099,521.10
Account Summary				
Ending Balance:	\$2,099,521.10	Minimum Balance:	\$2,091,342.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,099,521.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,096,215.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,756.81			
Administrative Fee:	(\$35.61)			
Cash Management Fee:	(\$56.35)			
Adjusted Interest:	\$3,664.85			
Balance Including Interest:	\$2,103,185.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
12/01/2018	\$522,730.86	\$1,736.84	\$868.42	\$523,599.28
12/02/2018	\$523,599.28	\$0.00	\$0.00	\$523,599.28
12/03/2018	\$523,599.28	\$0.00	\$470,487.50	\$53,111.78
12/04/2018	\$53,111.78	\$0.00	\$0.00	\$53,111.78
12/05/2018	\$53,111.78	\$635.27	\$0.00	\$53,747.05
12/06/2018	\$53,747.05	\$121.82	\$142.02	\$53,726.85
12/07/2018	\$53,726.85	\$184.69	\$0.00	\$53,911.54
12/08/2018	\$53,911.54	\$0.00	\$0.00	\$53,911.54
12/09/2018	\$53,911.54	\$0.00	\$0.00	\$53,911.54
12/10/2018	\$53,911.54	\$75.19	\$0.00	\$53,986.73
12/11/2018	\$53,986.73	\$230.38	\$0.00	\$54,217.11
12/12/2018	\$54,217.11	\$0.00	\$55.51	\$54,161.60
12/13/2018	\$54,161.60	\$29.77	\$0.00	\$54,191.37
12/14/2018	\$54,191.37	\$264.14	\$0.00	\$54,455.51
12/15/2018	\$54,455.51	\$0.00	\$0.00	\$54,455.51
12/16/2018	\$54,455.51	\$0.00	\$0.00	\$54,455.51
12/17/2018	\$54,455.51	\$77.02	\$0.00	\$54,532.53
12/18/2018	\$54,532.53	\$122.48	\$0.00	\$54,655.01
12/19/2018	\$54,655.01	\$42.21	\$0.00	\$54,697.22
12/20/2018	\$54,697.22	\$177.52	\$0.00	\$54,874.74
12/21/2018	\$54,874.74	\$24.98	\$0.00	\$54,899.72
12/22/2018	\$54,899.72	\$0.00	\$0.00	\$54,899.72
12/23/2018	\$54,899.72	\$0.00	\$0.00	\$54,899.72
12/24/2018	\$54,899.72	\$207.25	\$0.00	\$55,106.97
12/25/2018	\$55,106.97	\$0.00	\$0.00	\$55,106.97
12/26/2018	\$55,106.97	\$0.00	\$0.00	\$55,106.97
12/27/2018	\$55,106.97	\$0.00	\$0.00	\$55,106.97
12/28/2018	\$55,106.97	\$67.65	\$0.00	\$55,174.62
12/29/2018	\$55,174.62	\$0.00	\$0.00	\$55,174.62
12/30/2018	\$55,174.62	\$0.00	\$0.00	\$55,174.62
12/31/2018	\$55,174.62	\$120.02	\$0.00	\$55,294.64
Totals	\$522,730.86	\$4,117.23	\$471,553.45	\$55,294.64
Account Summary				
Ending Balance:	\$55,294.64	Minimum Balance:	\$53,111.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,599.28	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$84,750.29	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031676 %
Gross Earnings:	\$151.89			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$148.17			
Balance Including Interest:	\$55,442.81			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
12/01/2018	\$1,142.13	\$3.84	\$1.92	\$1,144.05
12/02/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/03/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/04/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/05/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/06/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/07/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/08/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/09/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/10/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/11/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/12/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/13/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/14/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/15/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/16/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/17/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/18/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/19/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/20/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/21/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/22/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/23/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/24/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/25/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/26/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/27/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/28/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/29/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/30/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
12/31/2018	\$1,144.05	\$0.00	\$0.00	\$1,144.05
Totals	\$1,142.13	\$3.84	\$1.92	\$1,144.05
Account Summary				
Ending Balance:	\$1,144.05	Minimum Balance:	\$1,144.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,144.05	Charge Rate: 0.020583 %
				Cash Mgmt Rate: 0.030875 %
Gross Earnings:	\$2.05			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.00			
Balance Including Interest:	\$1,146.05			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
12/01/2018	\$8,056.28	\$11.00	\$5.50	\$8,061.78
12/02/2018	\$8,061.78	\$0.00	\$0.00	\$8,061.78
12/03/2018	\$8,061.78	\$0.00	\$4,547.90	\$3,513.88
12/04/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/05/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/06/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/07/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/08/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/09/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/10/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/11/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/12/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/13/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/14/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/15/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/16/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/17/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/18/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/19/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/20/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/21/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/22/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/23/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/24/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/25/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/26/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/27/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/28/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/29/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/30/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
12/31/2018	\$3,513.88	\$0.00	\$0.00	\$3,513.88
Totals	\$8,056.28	\$11.00	\$4,553.40	\$3,513.88
Account Summary				
Ending Balance:	\$3,513.88	Minimum Balance:	\$3,513.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,061.78	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,807.29	Charge Rate: 0.018555 %
				Cash Mgmt Rate: 0.030925 %
Gross Earnings:	\$6.83			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.67			
Balance Including Interest:	\$3,520.55			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
12/01/2018	\$1,947,302.23	\$7,605.95	\$3,555.95	\$1,951,352.23
12/02/2018	\$1,951,352.23	\$0.00	\$0.00	\$1,951,352.23
12/03/2018	\$1,951,352.23	\$0.00	\$20.55	\$1,951,331.68
12/04/2018	\$1,951,331.68	\$0.00	\$18,203.69	\$1,933,127.99
12/05/2018	\$1,933,127.99	\$5,472.40	\$0.00	\$1,938,600.39
12/06/2018	\$1,938,600.39	\$0.00	\$36,141.30	\$1,902,459.09
12/07/2018	\$1,902,459.09	\$76.60	\$0.00	\$1,902,535.69
12/08/2018	\$1,902,535.69	\$0.00	\$0.00	\$1,902,535.69
12/09/2018	\$1,902,535.69	\$0.00	\$0.00	\$1,902,535.69
12/10/2018	\$1,902,535.69	\$1,090.77	\$2,420.27	\$1,901,206.19
12/11/2018	\$1,901,206.19	\$2,297.78	\$702,725.05	\$1,200,778.92
12/12/2018	\$1,200,778.92	\$443.01	\$0.00	\$1,201,221.93
12/13/2018	\$1,201,221.93	\$594.14	\$0.00	\$1,201,816.07
12/14/2018	\$1,201,816.07	\$0.00	\$109,252.99	\$1,092,563.08
12/15/2018	\$1,092,563.08	\$0.00	\$0.00	\$1,092,563.08
12/16/2018	\$1,092,563.08	\$0.00	\$0.00	\$1,092,563.08
12/17/2018	\$1,092,563.08	\$790.02	\$45.80	\$1,093,307.30
12/18/2018	\$1,093,307.30	\$308.50	\$8,665.27	\$1,084,950.53
12/19/2018	\$1,084,950.53	\$11,959.00	\$0.00	\$1,096,909.53
12/20/2018	\$1,096,909.53	\$8.94	\$0.00	\$1,096,918.47
12/21/2018	\$1,096,918.47	\$13,946.06	\$21,964.74	\$1,088,899.79
12/22/2018	\$1,088,899.79	\$0.00	\$0.00	\$1,088,899.79
12/23/2018	\$1,088,899.79	\$0.00	\$0.00	\$1,088,899.79
12/24/2018	\$1,088,899.79	\$9.20	\$140.37	\$1,088,768.62
12/25/2018	\$1,088,768.62	\$0.00	\$0.00	\$1,088,768.62
12/26/2018	\$1,088,768.62	\$666.48	\$0.00	\$1,089,435.10
12/27/2018	\$1,089,435.10	\$811.51	\$4,400.20	\$1,085,846.41
12/28/2018	\$1,085,846.41	\$0.00	\$0.00	\$1,085,846.41
12/29/2018	\$1,085,846.41	\$0.00	\$0.00	\$1,085,846.41
12/30/2018	\$1,085,846.41	\$0.00	\$0.00	\$1,085,846.41
12/31/2018	\$1,085,846.41	\$679.93	\$110,022.80	\$976,503.54
Totals	\$1,947,302.23	\$46,760.29	\$1,017,558.98	\$976,503.54
Account Summary				
Ending Balance:	\$976,503.54	Minimum Balance:	\$976,503.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,951,352.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,365,941.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,448.02			
Administrative Fee:	(\$23.20)			
Cash Management Fee:	(\$36.72)			
Adjusted Interest:	\$2,388.10			
Balance Including Interest:	\$978,891.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
12/01/2018	\$1,276,853.95	\$4,306.94	\$2,153.47	\$1,279,007.42
12/02/2018	\$1,279,007.42	\$0.00	\$0.00	\$1,279,007.42
12/03/2018	\$1,279,007.42	\$0.00	\$0.00	\$1,279,007.42
12/04/2018	\$1,279,007.42	\$72.00	\$0.00	\$1,279,079.42
12/05/2018	\$1,279,079.42	\$0.00	\$0.00	\$1,279,079.42
12/06/2018	\$1,279,079.42	\$0.00	\$0.00	\$1,279,079.42
12/07/2018	\$1,279,079.42	\$0.00	\$0.00	\$1,279,079.42
12/08/2018	\$1,279,079.42	\$0.00	\$0.00	\$1,279,079.42
12/09/2018	\$1,279,079.42	\$0.00	\$0.00	\$1,279,079.42
12/10/2018	\$1,279,079.42	\$0.00	\$0.00	\$1,279,079.42
12/11/2018	\$1,279,079.42	\$670,156.00	\$0.00	\$1,949,235.42
12/12/2018	\$1,949,235.42	\$0.00	\$0.00	\$1,949,235.42
12/13/2018	\$1,949,235.42	\$0.00	\$0.00	\$1,949,235.42
12/14/2018	\$1,949,235.42	\$0.00	\$0.00	\$1,949,235.42
12/15/2018	\$1,949,235.42	\$0.00	\$0.00	\$1,949,235.42
12/16/2018	\$1,949,235.42	\$0.00	\$0.00	\$1,949,235.42
12/17/2018	\$1,949,235.42	\$308.30	\$0.00	\$1,949,543.72
12/18/2018	\$1,949,543.72	\$0.00	\$0.00	\$1,949,543.72
12/19/2018	\$1,949,543.72	\$0.00	\$0.00	\$1,949,543.72
12/20/2018	\$1,949,543.72	\$0.00	\$0.00	\$1,949,543.72
12/21/2018	\$1,949,543.72	\$19,894.00	\$0.00	\$1,969,437.72
12/22/2018	\$1,969,437.72	\$0.00	\$0.00	\$1,969,437.72
12/23/2018	\$1,969,437.72	\$0.00	\$0.00	\$1,969,437.72
12/24/2018	\$1,969,437.72	\$0.00	\$0.00	\$1,969,437.72
12/25/2018	\$1,969,437.72	\$0.00	\$0.00	\$1,969,437.72
12/26/2018	\$1,969,437.72	\$0.00	\$0.00	\$1,969,437.72
12/27/2018	\$1,969,437.72	\$261.00	\$0.00	\$1,969,698.72
12/28/2018	\$1,969,698.72	\$0.00	\$0.00	\$1,969,698.72
12/29/2018	\$1,969,698.72	\$0.00	\$0.00	\$1,969,698.72
12/30/2018	\$1,969,698.72	\$0.00	\$0.00	\$1,969,698.72
12/31/2018	\$1,969,698.72	\$24.31	\$0.00	\$1,969,723.03
Totals	\$1,276,853.95	\$695,022.55	\$2,153.47	\$1,969,723.03
Account Summary				
Ending Balance:	\$1,969,723.03	Minimum Balance:	\$1,279,007.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,969,723.03	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,740,300.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$3,118.95			
Administrative Fee:	(\$29.56)			
Cash Management Fee:	(\$46.78)			
Adjusted Interest:	\$3,042.61			
Balance Including Interest:	\$1,972,765.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
12/01/2018	\$555,572.62	\$1,874.06	\$937.03	\$556,509.65
12/02/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/03/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/04/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/05/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/06/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/07/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/08/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/09/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/10/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/11/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/12/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/13/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/14/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/15/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/16/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/17/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/18/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/19/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/20/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/21/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/22/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/23/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/24/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/25/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/26/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/27/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/28/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/29/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/30/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
12/31/2018	\$556,509.65	\$0.00	\$0.00	\$556,509.65
Totals	\$555,572.62	\$1,874.06	\$937.03	\$556,509.65
Account Summary				
Ending Balance:	\$556,509.65	Minimum Balance:	\$556,509.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,509.65	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$556,509.65	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$997.37			
Administrative Fee:	(\$9.45)			
Cash Management Fee:	(\$14.96)			
Adjusted Interest:	\$972.96			
Balance Including Interest:	\$557,482.61			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$7,664,500.00	\$0.00	\$7,664,500.00
12/28/2018	\$7,664,500.00	\$0.00	\$0.00	\$7,664,500.00
12/29/2018	\$7,664,500.00	\$0.00	\$0.00	\$7,664,500.00
12/30/2018	\$7,664,500.00	\$0.00	\$0.00	\$7,664,500.00
12/31/2018	\$7,664,500.00	\$0.00	\$0.00	\$7,664,500.00
Totals	\$0.00	\$7,664,500.00	\$0.00	\$7,664,500.00

Account Summary

Ending Balance:	\$7,664,500.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,664,500.00	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,236,209.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$2,215.52				
Administrative Fee:	(\$21.00)				
Cash Management Fee:	(\$33.23)				

Adjusted Interest:	\$2,161.29
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Balance Including Interest:	\$7,666,661.29
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
12/01/2018	\$33,541.23	\$113.14	\$56.57	\$33,597.80
12/02/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/03/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/04/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/05/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/06/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/07/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/08/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/09/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/10/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/11/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/12/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/13/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/14/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/15/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/16/2018	\$33,597.80	\$0.00	\$0.00	\$33,597.80
12/17/2018	\$33,597.80	\$7.88	\$0.00	\$33,605.68
12/18/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/19/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/20/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/21/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/22/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/23/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/24/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/25/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/26/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/27/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/28/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/29/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/30/2018	\$33,605.68	\$0.00	\$0.00	\$33,605.68
12/31/2018	\$33,605.68	\$0.72	\$0.00	\$33,606.40
Totals	\$33,541.23	\$121.74	\$56.57	\$33,606.40
Account Summary				
Ending Balance:	\$33,606.40	Minimum Balance:	\$33,597.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,606.40	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$33,601.64	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.031536 %
Gross Earnings:	\$60.22			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$58.75			
Balance Including Interest:	\$33,665.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
12/01/2018	\$298,106.68	\$1,001.98	\$500.99	\$298,607.67
12/02/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/03/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/04/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/05/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/06/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/07/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/08/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/09/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/10/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/11/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/12/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/13/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/14/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/15/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/16/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/17/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/18/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/19/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/20/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/21/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/22/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/23/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/24/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/25/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/26/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/27/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/28/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/29/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/30/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
12/31/2018	\$298,607.67	\$0.00	\$0.00	\$298,607.67
Totals	\$298,106.68	\$1,001.98	\$500.99	\$298,607.67
Account Summary				
Ending Balance:	\$298,607.67	Minimum Balance:	\$298,607.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,607.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$298,607.67	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.031663 %
Gross Earnings:	\$535.16			
Administrative Fee:	(\$5.07)			
Cash Management Fee:	(\$8.03)			
Adjusted Interest:	\$522.06			
Balance Including Interest:	\$299,129.73			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
12/01/2018	\$97,751.62	\$350.86	\$175.43	\$97,927.05
12/02/2018	\$97,927.05	\$0.00	\$0.00	\$97,927.05
12/03/2018	\$97,927.05	\$0.00	\$86,700.00	\$11,227.05
12/04/2018	\$11,227.05	\$0.00	\$0.00	\$11,227.05
12/05/2018	\$11,227.05	\$215.35	\$0.00	\$11,442.40
12/06/2018	\$11,442.40	\$0.00	\$0.00	\$11,442.40
12/07/2018	\$11,442.40	\$3.01	\$0.00	\$11,445.41
12/08/2018	\$11,445.41	\$0.00	\$0.00	\$11,445.41
12/09/2018	\$11,445.41	\$0.00	\$0.00	\$11,445.41
12/10/2018	\$11,445.41	\$37.57	\$0.00	\$11,482.98
12/11/2018	\$11,482.98	\$88.45	\$883.56	\$10,687.87
12/12/2018	\$10,687.87	\$17.43	\$0.00	\$10,705.30
12/13/2018	\$10,705.30	\$23.46	\$0.00	\$10,728.76
12/14/2018	\$10,728.76	\$0.00	\$0.00	\$10,728.76
12/15/2018	\$10,728.76	\$0.00	\$0.00	\$10,728.76
12/16/2018	\$10,728.76	\$0.00	\$0.00	\$10,728.76
12/17/2018	\$10,728.76	\$42.78	\$0.00	\$10,771.54
12/18/2018	\$10,771.54	\$10.53	\$0.00	\$10,782.07
12/19/2018	\$10,782.07	\$0.00	\$0.00	\$10,782.07
12/20/2018	\$10,782.07	\$0.35	\$0.00	\$10,782.42
12/21/2018	\$10,782.42	\$0.00	\$0.00	\$10,782.42
12/22/2018	\$10,782.42	\$0.00	\$0.00	\$10,782.42
12/23/2018	\$10,782.42	\$0.00	\$0.00	\$10,782.42
12/24/2018	\$10,782.42	\$0.36	\$0.00	\$10,782.78
12/25/2018	\$10,782.78	\$0.00	\$0.00	\$10,782.78
12/26/2018	\$10,782.78	\$26.23	\$0.00	\$10,809.01
12/27/2018	\$10,809.01	\$2,034.15	\$0.00	\$12,843.16
12/28/2018	\$12,843.16	\$0.00	\$0.00	\$12,843.16
12/29/2018	\$12,843.16	\$0.00	\$0.00	\$12,843.16
12/30/2018	\$12,843.16	\$0.00	\$0.00	\$12,843.16
12/31/2018	\$12,843.16	\$28.14	\$0.00	\$12,871.30
Totals	\$97,751.62	\$2,878.67	\$87,758.99	\$12,871.30

Account Summary

Ending Balance:	\$12,871.30	Minimum Balance:	\$10,687.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,927.05	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$16,884.01	Charge Rate:	0.020223 %
				Cash Mgmt Rate:	0.031381 %
Gross Earnings:	\$30.26				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.45)				

Adjusted Interest:	\$29.52
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Balance Including Interest:	\$12,900.82
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2018	\$290,480.50	\$1,145.04	\$505.74	\$291,119.80
12/02/2018	\$291,119.80	\$0.00	\$0.00	\$291,119.80
12/03/2018	\$291,119.80	\$0.00	\$0.00	\$291,119.80
12/04/2018	\$291,119.80	\$0.00	\$886.37	\$290,233.43
12/05/2018	\$290,233.43	\$111.15	\$0.00	\$290,344.58
12/06/2018	\$290,344.58	\$0.00	\$0.00	\$290,344.58
12/07/2018	\$290,344.58	\$0.00	\$0.00	\$290,344.58
12/08/2018	\$290,344.58	\$0.00	\$0.00	\$290,344.58
12/09/2018	\$290,344.58	\$0.00	\$0.00	\$290,344.58
12/10/2018	\$290,344.58	\$0.00	\$0.00	\$290,344.58
12/11/2018	\$290,344.58	\$187.28	\$0.00	\$290,531.86
12/12/2018	\$290,531.86	\$0.00	\$0.00	\$290,531.86
12/13/2018	\$290,531.86	\$0.00	\$0.00	\$290,531.86
12/14/2018	\$290,531.86	\$25,386.00	\$0.00	\$315,917.86
12/15/2018	\$315,917.86	\$0.00	\$0.00	\$315,917.86
12/16/2018	\$315,917.86	\$0.00	\$0.00	\$315,917.86
12/17/2018	\$315,917.86	\$77.76	\$0.00	\$315,995.62
12/18/2018	\$315,995.62	\$120.96	\$9,441.79	\$306,674.79
12/19/2018	\$306,674.79	\$0.00	\$0.00	\$306,674.79
12/20/2018	\$306,674.79	\$0.00	\$0.00	\$306,674.79
12/21/2018	\$306,674.79	\$0.00	\$0.00	\$306,674.79
12/22/2018	\$306,674.79	\$0.00	\$0.00	\$306,674.79
12/23/2018	\$306,674.79	\$0.00	\$0.00	\$306,674.79
12/24/2018	\$306,674.79	\$1,186.46	\$0.00	\$307,861.25
12/25/2018	\$307,861.25	\$0.00	\$0.00	\$307,861.25
12/26/2018	\$307,861.25	\$0.00	\$0.00	\$307,861.25
12/27/2018	\$307,861.25	\$0.00	\$0.00	\$307,861.25
12/28/2018	\$307,861.25	\$0.00	\$0.00	\$307,861.25
12/29/2018	\$307,861.25	\$0.00	\$0.00	\$307,861.25
12/30/2018	\$307,861.25	\$0.00	\$0.00	\$307,861.25
12/31/2018	\$307,861.25	\$103.42	\$0.00	\$307,964.67
Totals	\$290,480.50	\$28,318.07	\$10,833.90	\$307,964.67
Account Summary				
Ending Balance:	\$307,964.67	Minimum Balance:	\$290,233.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,995.62	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$301,420.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031640 %
Gross Earnings:	\$540.20			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$8.10)			
Adjusted Interest:	\$526.98			
Balance Including Interest:	\$308,491.65			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
12/01/2018	\$64,692.08	\$216.72	\$108.36	\$64,800.44
12/02/2018	\$64,800.44	\$0.00	\$0.00	\$64,800.44
12/03/2018	\$64,800.44	\$0.00	\$52,481.25	\$12,319.19
12/04/2018	\$12,319.19	\$0.00	\$0.00	\$12,319.19
12/05/2018	\$12,319.19	\$10.30	\$0.00	\$12,329.49
12/06/2018	\$12,329.49	\$0.00	\$0.00	\$12,329.49
12/07/2018	\$12,329.49	\$0.00	\$0.00	\$12,329.49
12/08/2018	\$12,329.49	\$0.00	\$0.00	\$12,329.49
12/09/2018	\$12,329.49	\$0.00	\$0.00	\$12,329.49
12/10/2018	\$12,329.49	\$0.00	\$0.00	\$12,329.49
12/11/2018	\$12,329.49	\$25.17	\$0.00	\$12,354.66
12/12/2018	\$12,354.66	\$0.00	\$0.00	\$12,354.66
12/13/2018	\$12,354.66	\$0.00	\$0.00	\$12,354.66
12/14/2018	\$12,354.66	\$0.00	\$0.00	\$12,354.66
12/15/2018	\$12,354.66	\$0.00	\$0.00	\$12,354.66
12/16/2018	\$12,354.66	\$0.00	\$0.00	\$12,354.66
12/17/2018	\$12,354.66	\$5.29	\$0.00	\$12,359.95
12/18/2018	\$12,359.95	\$16.26	\$0.00	\$12,376.21
12/19/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/20/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/21/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/22/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/23/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/24/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/25/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/26/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/27/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/28/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/29/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/30/2018	\$12,376.21	\$0.00	\$0.00	\$12,376.21
12/31/2018	\$12,376.21	\$13.52	\$0.00	\$12,389.73
Totals	\$64,692.08	\$287.26	\$52,589.61	\$12,389.73
Account Summary				
Ending Balance:	\$12,389.73	Minimum Balance:	\$12,319.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,800.44	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$15,741.44	Charge Rate: 0.020195 %
				Cash Mgmt Rate: 0.031415 %
Gross Earnings:	\$28.21			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.52			
Balance Including Interest:	\$12,417.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2018	\$119,556.24	\$1,909.05	\$238.92	\$121,226.37
12/02/2018	\$121,226.37	\$0.00	\$0.00	\$121,226.37
12/03/2018	\$121,226.37	\$3,025.31	\$0.00	\$124,251.68
12/04/2018	\$124,251.68	\$0.00	\$0.00	\$124,251.68
12/05/2018	\$124,251.68	\$337.35	\$0.00	\$124,589.03
12/06/2018	\$124,589.03	\$213.63	\$6.63	\$124,796.03
12/07/2018	\$124,796.03	\$8,983.79	\$0.00	\$133,779.82
12/08/2018	\$133,779.82	\$0.00	\$0.00	\$133,779.82
12/09/2018	\$133,779.82	\$0.00	\$0.00	\$133,779.82
12/10/2018	\$133,779.82	\$934.62	\$51,088.61	\$83,625.83
12/11/2018	\$83,625.83	\$19,993.80	\$0.00	\$103,619.63
12/12/2018	\$103,619.63	\$0.00	\$0.00	\$103,619.63
12/13/2018	\$103,619.63	\$0.00	\$0.00	\$103,619.63
12/14/2018	\$103,619.63	\$0.00	\$10.43	\$103,609.20
12/15/2018	\$103,609.20	\$0.00	\$0.00	\$103,609.20
12/16/2018	\$103,609.20	\$0.00	\$0.00	\$103,609.20
12/17/2018	\$103,609.20	\$1,140.24	\$0.00	\$104,749.44
12/18/2018	\$104,749.44	\$0.00	\$0.00	\$104,749.44
12/19/2018	\$104,749.44	\$441.11	\$0.00	\$105,190.55
12/20/2018	\$105,190.55	\$0.00	\$0.00	\$105,190.55
12/21/2018	\$105,190.55	\$455.13	\$0.00	\$105,645.68
12/22/2018	\$105,645.68	\$0.00	\$0.00	\$105,645.68
12/23/2018	\$105,645.68	\$0.00	\$0.00	\$105,645.68
12/24/2018	\$105,645.68	\$0.00	\$0.00	\$105,645.68
12/25/2018	\$105,645.68	\$0.00	\$0.00	\$105,645.68
12/26/2018	\$105,645.68	\$237.56	\$0.00	\$105,883.24
12/27/2018	\$105,883.24	\$104.13	\$0.00	\$105,987.37
12/28/2018	\$105,987.37	\$0.00	\$0.00	\$105,987.37
12/29/2018	\$105,987.37	\$0.00	\$0.00	\$105,987.37
12/30/2018	\$105,987.37	\$0.00	\$0.00	\$105,987.37
12/31/2018	\$105,987.37	\$3,959.12	\$1,976.59	\$107,969.90
Totals	\$119,556.24	\$41,734.84	\$53,321.18	\$107,969.90
Account Summary				
Ending Balance:	\$107,969.90	Minimum Balance:	\$83,625.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,779.82	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$110,738.84	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.031685 %
Gross Earnings:	\$198.47			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$193.61			
Balance Including Interest:	\$108,163.51			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
12/01/2018	\$56,710.95	\$191.30	\$95.65	\$56,806.60
12/02/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/03/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/04/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/05/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/06/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/07/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/08/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/09/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/10/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/11/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/12/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/13/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/14/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/15/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/16/2018	\$56,806.60	\$0.00	\$0.00	\$56,806.60
12/17/2018	\$56,806.60	\$4.38	\$0.00	\$56,810.98
12/18/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/19/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/20/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/21/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/22/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/23/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/24/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/25/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/26/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/27/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/28/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/29/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/30/2018	\$56,810.98	\$0.00	\$0.00	\$56,810.98
12/31/2018	\$56,810.98	\$0.49	\$0.00	\$56,811.47
Totals	\$56,710.95	\$196.17	\$95.65	\$56,811.47
Account Summary				
Ending Balance:	\$56,811.47	Minimum Balance:	\$56,806.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,811.47	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$56,808.74	Charge Rate: 0.019897 %
				Cash Mgmt Rate: 0.031711 %
Gross Earnings:	\$101.81			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$99.32			
Balance Including Interest:	\$56,910.79			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
12/01/2018	\$45,970.32	\$152.86	\$76.43	\$46,046.75
12/02/2018	\$46,046.75	\$0.00	\$0.00	\$46,046.75
12/03/2018	\$46,046.75	\$0.00	\$42,545.55	\$3,501.20
12/04/2018	\$3,501.20	\$0.00	\$0.00	\$3,501.20
12/05/2018	\$3,501.20	\$60.77	\$0.00	\$3,561.97
12/06/2018	\$3,561.97	\$45.94	\$1.43	\$3,606.48
12/07/2018	\$3,606.48	\$16.57	\$0.00	\$3,623.05
12/08/2018	\$3,623.05	\$0.00	\$0.00	\$3,623.05
12/09/2018	\$3,623.05	\$0.00	\$0.00	\$3,623.05
12/10/2018	\$3,623.05	\$0.00	\$0.00	\$3,623.05
12/11/2018	\$3,623.05	\$40.12	\$0.00	\$3,663.17
12/12/2018	\$3,663.17	\$0.00	\$0.00	\$3,663.17
12/13/2018	\$3,663.17	\$0.00	\$0.00	\$3,663.17
12/14/2018	\$3,663.17	\$0.00	\$0.00	\$3,663.17
12/15/2018	\$3,663.17	\$0.00	\$0.00	\$3,663.17
12/16/2018	\$3,663.17	\$0.00	\$0.00	\$3,663.17
12/17/2018	\$3,663.17	\$27.47	\$0.00	\$3,690.64
12/18/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/19/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/20/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/21/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/22/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/23/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/24/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/25/2018	\$3,690.64	\$0.00	\$0.00	\$3,690.64
12/26/2018	\$3,690.64	\$51.08	\$0.00	\$3,741.72
12/27/2018	\$3,741.72	\$22.39	\$0.00	\$3,764.11
12/28/2018	\$3,764.11	\$0.00	\$0.00	\$3,764.11
12/29/2018	\$3,764.11	\$0.00	\$0.00	\$3,764.11
12/30/2018	\$3,764.11	\$0.00	\$0.00	\$3,764.11
12/31/2018	\$3,764.11	\$1.08	\$0.00	\$3,765.19
Totals	\$45,970.32	\$418.28	\$42,623.41	\$3,765.19

Account Summary

Ending Balance:	\$3,765.19	Minimum Balance:	\$3,501.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,046.75	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$6,403.70	Charge Rate:	0.020225 %
				Cash Mgmt Rate:	0.031257 %
Gross Earnings:	\$11.48				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$11.20
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Balance Including Interest:	\$3,776.39
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
12/01/2018	\$14,721.43	\$23.44	\$11.72	\$14,733.15
12/02/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/03/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/04/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/05/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/06/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/07/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/08/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/09/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/10/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/11/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/12/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/13/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/14/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/15/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/16/2018	\$14,733.15	\$0.00	\$0.00	\$14,733.15
12/17/2018	\$14,733.15	\$6.60	\$0.00	\$14,739.75
12/18/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/19/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/20/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/21/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/22/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/23/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/24/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/25/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/26/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/27/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/28/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/29/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/30/2018	\$14,739.75	\$0.00	\$0.00	\$14,739.75
12/31/2018	\$14,739.75	\$0.43	\$0.00	\$14,740.18
Totals	\$14,721.43	\$30.47	\$11.72	\$14,740.18
Account Summary				
Ending Balance:	\$14,740.18	Minimum Balance:	\$14,733.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,740.18	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$14,736.36	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.031960 %
Gross Earnings:	\$26.41			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.76			
Balance Including Interest:	\$14,765.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
12/01/2018	\$16,388,559.24	\$51,804.08	\$26,076.95	\$16,414,286.37
12/02/2018	\$16,414,286.37	\$0.00	\$0.00	\$16,414,286.37
12/03/2018	\$16,414,286.37	\$40,802.53	\$0.00	\$16,455,088.90
12/04/2018	\$16,455,088.90	\$50,404.23	\$0.00	\$16,505,493.13
12/05/2018	\$16,505,493.13	\$70,505.87	\$1,923,301.40	\$14,652,697.60
12/06/2018	\$14,652,697.60	\$14,574.82	\$524,985.72	\$14,142,286.70
12/07/2018	\$14,142,286.70	\$14,519.77	\$85.23	\$14,156,721.24
12/08/2018	\$14,156,721.24	\$0.00	\$0.00	\$14,156,721.24
12/09/2018	\$14,156,721.24	\$0.00	\$0.00	\$14,156,721.24
12/10/2018	\$14,156,721.24	\$42,707.64	\$621,871.89	\$13,577,556.99
12/11/2018	\$13,577,556.99	\$15,099.78	\$0.00	\$13,592,656.77
12/12/2018	\$13,592,656.77	\$5,569.10	\$77,983.79	\$13,520,242.08
12/13/2018	\$13,520,242.08	\$2,637.69	\$0.00	\$13,522,879.77
12/14/2018	\$13,522,879.77	\$6,105.64	\$0.00	\$13,528,985.41
12/15/2018	\$13,528,985.41	\$0.00	\$0.00	\$13,528,985.41
12/16/2018	\$13,528,985.41	\$0.00	\$0.00	\$13,528,985.41
12/17/2018	\$13,528,985.41	\$388,212.20	\$0.00	\$13,917,197.61
12/18/2018	\$13,917,197.61	\$79,730.02	\$0.00	\$13,996,927.63
12/19/2018	\$13,996,927.63	\$1,589.49	\$0.00	\$13,998,517.12
12/20/2018	\$13,998,517.12	\$319,096.44	\$1,841,823.33	\$12,475,790.23
12/21/2018	\$12,475,790.23	\$15,610.46	\$431,750.14	\$12,059,650.55
12/22/2018	\$12,059,650.55	\$0.00	\$0.00	\$12,059,650.55
12/23/2018	\$12,059,650.55	\$0.00	\$0.00	\$12,059,650.55
12/24/2018	\$12,059,650.55	\$15,241.15	\$1,199.79	\$12,073,691.91
12/25/2018	\$12,073,691.91	\$0.00	\$0.00	\$12,073,691.91
12/26/2018	\$12,073,691.91	\$898,472.77	\$259.07	\$12,971,905.61
12/27/2018	\$12,971,905.61	\$49,123.15	\$0.00	\$13,021,028.76
12/28/2018	\$13,021,028.76	\$45,137.60	\$2,589.26	\$13,063,577.10
12/29/2018	\$13,063,577.10	\$0.00	\$0.00	\$13,063,577.10
12/30/2018	\$13,063,577.10	\$0.00	\$0.00	\$13,063,577.10
12/31/2018	\$13,063,577.10	\$17,502.98	\$379,321.00	\$12,701,759.08
Totals	\$16,388,559.24	\$2,144,447.41	\$5,831,247.57	\$12,701,759.08

Account Summary

Ending Balance:	\$12,701,759.08	Minimum Balance:	\$12,059,650.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,505,493.13	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$13,692,089.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$24,538.80				
Administrative Fee:	(\$232.58)				
Cash Management Fee:	(\$368.05)				

Adjusted Interest:	\$23,938.18
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Balance Including Interest:	\$12,725,697.26
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
12/01/2018	\$13.54	\$0.06	\$0.03	\$13.57
12/02/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/03/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/04/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/05/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/06/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/07/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/08/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/09/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/10/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/11/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/12/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/13/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/14/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/15/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/16/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/17/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/18/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/19/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/20/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/21/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/22/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/23/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/24/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/25/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/26/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/27/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/28/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/29/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/30/2018	\$13.57	\$0.00	\$0.00	\$13.57
12/31/2018	\$13.57	\$0.00	\$0.00	\$13.57
Totals	\$13.54	\$0.06	\$0.03	\$13.57
Account Summary				
Ending Balance:	\$13.57	Minimum Balance:	\$13.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$13.57	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:	\$13.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
12/01/2018	\$1,221,541.60	\$4,126.96	\$2,063.48	\$1,223,605.08
12/02/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/03/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/04/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/05/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/06/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/07/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/08/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/09/2018	\$1,223,605.08	\$0.00	\$0.00	\$1,223,605.08
12/10/2018	\$1,223,605.08	\$0.00	\$33,565.57	\$1,190,039.51
12/11/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/12/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/13/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/14/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/15/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/16/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/17/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/18/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/19/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/20/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/21/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/22/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/23/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/24/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/25/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/26/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/27/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/28/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/29/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/30/2018	\$1,190,039.51	\$0.00	\$0.00	\$1,190,039.51
12/31/2018	\$1,190,039.51	\$379,321.00	\$0.00	\$1,569,360.51
Totals	\$1,221,541.60	\$383,447.96	\$35,629.05	\$1,569,360.51
Account Summary				
Ending Balance:	\$1,569,360.51	Minimum Balance:	\$1,190,039.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569,360.51	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,020.51	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$2,172.17			
Administrative Fee:	(\$20.59)			
Cash Management Fee:	(\$32.58)			
Adjusted Interest:	\$2,119.00			
Balance Including Interest:	\$1,571,479.51			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
12/01/2018	\$535,747.68	\$1,880.20	\$940.10	\$536,687.78
12/02/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/03/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/04/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/05/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/06/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/07/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/08/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/09/2018	\$536,687.78	\$0.00	\$0.00	\$536,687.78
12/10/2018	\$536,687.78	\$0.00	\$41,598.22	\$495,089.56
12/11/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/12/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/13/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/14/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/15/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/16/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/17/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/18/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/19/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/20/2018	\$495,089.56	\$0.00	\$0.00	\$495,089.56
12/21/2018	\$495,089.56	\$0.00	\$45,062.55	\$450,027.01
12/22/2018	\$450,027.01	\$0.00	\$0.00	\$450,027.01
12/23/2018	\$450,027.01	\$0.00	\$0.00	\$450,027.01
12/24/2018	\$450,027.01	\$0.00	\$0.00	\$450,027.01
12/25/2018	\$450,027.01	\$0.00	\$0.00	\$450,027.01
12/26/2018	\$450,027.01	\$0.00	\$0.00	\$450,027.01
12/27/2018	\$450,027.01	\$0.00	\$0.00	\$450,027.01
12/28/2018	\$450,027.01	\$0.00	\$5,436.52	\$444,590.49
12/29/2018	\$444,590.49	\$0.00	\$0.00	\$444,590.49
12/30/2018	\$444,590.49	\$0.00	\$0.00	\$444,590.49
12/31/2018	\$444,590.49	\$0.00	\$0.00	\$444,590.49
Totals	\$535,747.68	\$1,880.20	\$93,037.39	\$444,590.49
Account Summary				
Ending Balance:	\$444,590.49	Minimum Balance:	\$444,590.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,687.78	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$490,475.04	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031640 %
Gross Earnings:	\$879.02			
Administrative Fee:	(\$8.33)			
Cash Management Fee:	(\$13.18)			
Adjusted Interest:	\$857.51			
Balance Including Interest:	\$445,448.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
12/01/2018	\$598,615.17	\$2,019.24	\$1,009.62	\$599,624.79
12/02/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/03/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/04/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/05/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/06/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/07/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/08/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/09/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/10/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/11/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/12/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/13/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/14/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/15/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/16/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/17/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/18/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/19/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/20/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/21/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/22/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/23/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/24/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/25/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/26/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/27/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/28/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/29/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/30/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
12/31/2018	\$599,624.79	\$0.00	\$0.00	\$599,624.79
Totals	\$598,615.17	\$2,019.24	\$1,009.62	\$599,624.79
Account Summary				
Ending Balance:	\$599,624.79	Minimum Balance:	\$599,624.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$599,624.79	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$599,624.79	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$1,074.64			
Administrative Fee:	(\$10.19)			
Cash Management Fee:	(\$16.12)			
Adjusted Interest:	\$1,048.33			
Balance Including Interest:	\$600,673.12			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGETSOUND RFA LTGO BOND FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
12/01/2018	\$22,248,790.84	\$77,222.04	\$38,611.02	\$22,287,401.86
12/02/2018	\$22,287,401.86	\$0.00	\$0.00	\$22,287,401.86
12/03/2018	\$22,287,401.86	\$755.03	\$163.70	\$22,287,993.19
12/04/2018	\$22,287,993.19	\$0.00	\$35,134.55	\$22,252,858.64
12/05/2018	\$22,252,858.64	\$37,662.49	\$14,293.93	\$22,276,227.20
12/06/2018	\$22,276,227.20	\$3,113.07	\$1,310,988.89	\$20,968,351.38
12/07/2018	\$20,968,351.38	\$4,375.23	\$4,705.12	\$20,968,021.49
12/08/2018	\$20,968,021.49	\$0.00	\$0.00	\$20,968,021.49
12/09/2018	\$20,968,021.49	\$0.00	\$0.00	\$20,968,021.49
12/10/2018	\$20,968,021.49	\$3,229.21	\$710,583.67	\$20,260,667.03
12/11/2018	\$20,260,667.03	\$10,089.79	\$48,653.10	\$20,222,103.72
12/12/2018	\$20,222,103.72	\$1,425.83	\$0.00	\$20,223,529.55
12/13/2018	\$20,223,529.55	\$3,301.91	\$216,522.09	\$20,010,309.37
12/14/2018	\$20,010,309.37	\$2,384,796.85	\$1,706.25	\$22,393,399.97
12/15/2018	\$22,393,399.97	\$0.00	\$0.00	\$22,393,399.97
12/16/2018	\$22,393,399.97	\$0.00	\$0.00	\$22,393,399.97
12/17/2018	\$22,393,399.97	\$3,552.69	\$6,637.02	\$22,390,315.64
12/18/2018	\$22,390,315.64	\$14,322.42	\$21,219.71	\$22,383,418.35
12/19/2018	\$22,383,418.35	\$2,291.98	\$74,920.20	\$22,310,790.13
12/20/2018	\$22,310,790.13	\$5,250.20	\$7,667.02	\$22,308,373.31
12/21/2018	\$22,308,373.31	\$1,691.25	\$879,637.61	\$21,430,426.95
12/22/2018	\$21,430,426.95	\$0.00	\$0.00	\$21,430,426.95
12/23/2018	\$21,430,426.95	\$0.00	\$0.00	\$21,430,426.95
12/24/2018	\$21,430,426.95	\$5,934.83	\$2,172.73	\$21,434,189.05
12/25/2018	\$21,434,189.05	\$0.00	\$0.00	\$21,434,189.05
12/26/2018	\$21,434,189.05	\$25,422.69	\$175.00	\$21,459,436.74
12/27/2018	\$21,459,436.74	\$7,857.98	\$20,910.84	\$21,446,383.88
12/28/2018	\$21,446,383.88	\$451.55	\$27,066.33	\$21,419,769.10
12/29/2018	\$21,419,769.10	\$0.00	\$0.00	\$21,419,769.10
12/30/2018	\$21,419,769.10	\$0.00	\$0.00	\$21,419,769.10
12/31/2018	\$21,419,769.10	\$12,384.99	\$14,617.56	\$21,417,536.53
Totals	\$22,248,790.84	\$2,605,132.03	\$3,436,386.34	\$21,417,536.53
Account Summary				
Ending Balance:	\$21,417,536.53	Minimum Balance:	\$20,010,309.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,393,399.97	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$21,557,946.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$38,635.91			
Administrative Fee:	(\$366.19)			
Cash Management Fee:	(\$579.50)			
Adjusted Interest:	\$37,690.24			
Balance Including Interest:	\$21,455,226.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
12/01/2018	\$873,042.76	\$2,944.92	\$1,472.46	\$874,515.22
12/02/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/03/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/04/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/05/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/06/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/07/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/08/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/09/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/10/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/11/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/12/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/13/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/14/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/15/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/16/2018	\$874,515.22	\$0.00	\$0.00	\$874,515.22
12/17/2018	\$874,515.22	\$51.16	\$0.00	\$874,566.38
12/18/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/19/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/20/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/21/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/22/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/23/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/24/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/25/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/26/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/27/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/28/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/29/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/30/2018	\$874,566.38	\$0.00	\$0.00	\$874,566.38
12/31/2018	\$874,566.38	\$4.91	\$0.00	\$874,571.29
Totals	\$873,042.76	\$3,000.99	\$1,472.46	\$874,571.29
Account Summary				
Ending Balance:	\$874,571.29	Minimum Balance:	\$874,515.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$874,571.29	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$874,540.13	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$1,567.34			
Administrative Fee:	(\$14.86)			
Cash Management Fee:	(\$23.51)			
Adjusted Interest:	\$1,528.97			
Balance Including Interest:	\$876,100.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
12/01/2018	\$4,800,092.11	\$14,038.21	\$7,005.09	\$4,807,125.23
12/02/2018	\$4,807,125.23	\$0.00	\$0.00	\$4,807,125.23
12/03/2018	\$4,807,125.23	\$766.20	\$0.00	\$4,807,891.43
12/04/2018	\$4,807,891.43	\$55,794.91	\$0.00	\$4,863,686.34
12/05/2018	\$4,863,686.34	\$4,007.43	\$0.00	\$4,867,693.77
12/06/2018	\$4,867,693.77	\$154.76	\$0.00	\$4,867,848.53
12/07/2018	\$4,867,848.53	\$38,506.49	\$202,098.22	\$4,704,256.80
12/08/2018	\$4,704,256.80	\$0.00	\$0.00	\$4,704,256.80
12/09/2018	\$4,704,256.80	\$0.00	\$0.00	\$4,704,256.80
12/10/2018	\$4,704,256.80	\$1,293.53	\$727,139.13	\$3,978,411.20
12/11/2018	\$3,978,411.20	\$112,725.07	\$78,269.50	\$4,012,866.77
12/12/2018	\$4,012,866.77	\$3,622.13	\$0.00	\$4,016,488.90
12/13/2018	\$4,016,488.90	\$5,384.82	\$0.00	\$4,021,873.72
12/14/2018	\$4,021,873.72	\$173,746.17	\$566,171.94	\$3,629,447.95
12/15/2018	\$3,629,447.95	\$0.00	\$0.00	\$3,629,447.95
12/16/2018	\$3,629,447.95	\$0.00	\$0.00	\$3,629,447.95
12/17/2018	\$3,629,447.95	\$560.12	\$0.00	\$3,630,008.07
12/18/2018	\$3,630,008.07	\$60,567.69	\$0.00	\$3,690,575.76
12/19/2018	\$3,690,575.76	\$584,239.22	\$0.00	\$4,274,814.98
12/20/2018	\$4,274,814.98	\$85,380.23	\$115,964.75	\$4,244,230.46
12/21/2018	\$4,244,230.46	\$585,846.39	\$0.00	\$4,830,076.85
12/22/2018	\$4,830,076.85	\$0.00	\$0.00	\$4,830,076.85
12/23/2018	\$4,830,076.85	\$0.00	\$0.00	\$4,830,076.85
12/24/2018	\$4,830,076.85	\$1,085.72	\$593,319.43	\$4,237,843.14
12/25/2018	\$4,237,843.14	\$0.00	\$0.00	\$4,237,843.14
12/26/2018	\$4,237,843.14	\$11,510.35	\$79,318.04	\$4,170,035.45
12/27/2018	\$4,170,035.45	\$5,287.83	\$0.00	\$4,175,323.28
12/28/2018	\$4,175,323.28	\$28,926.32	\$0.00	\$4,204,249.60
12/29/2018	\$4,204,249.60	\$0.00	\$0.00	\$4,204,249.60
12/30/2018	\$4,204,249.60	\$0.00	\$0.00	\$4,204,249.60
12/31/2018	\$4,204,249.60	\$714.01	\$0.00	\$4,204,963.61
Totals	\$4,800,092.11	\$1,774,157.60	\$2,369,286.10	\$4,204,963.61

Account Summary

Ending Balance:	\$4,204,963.61	Minimum Balance:	\$3,629,447.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,867,848.53	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,323,249.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031649 %
Gross Earnings:	\$7,748.08				
Administrative Fee:	(\$73.44)				
Cash Management Fee:	(\$116.21)				

Adjusted Interest:	\$7,558.43
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Balance Including Interest:	\$4,212,522.04
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
12/01/2018	\$384,415.10	\$1,297.34	\$648.67	\$385,063.77
12/02/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/03/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/04/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/05/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/06/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/07/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/08/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/09/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/10/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/11/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/12/2018	\$385,063.77	\$0.00	\$0.00	\$385,063.77
12/13/2018	\$385,063.77	\$0.00	\$4,997.98	\$380,065.79
12/14/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/15/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/16/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/17/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/18/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/19/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/20/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/21/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/22/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/23/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/24/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/25/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/26/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/27/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/28/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/29/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/30/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
12/31/2018	\$380,065.79	\$0.00	\$0.00	\$380,065.79
Totals	\$384,415.10	\$1,297.34	\$5,646.65	\$380,065.79
Account Summary				
Ending Balance:	\$380,065.79	Minimum Balance:	\$380,065.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,063.77	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$382,000.49	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031655 %
Gross Earnings:	\$684.61			
Administrative Fee:	(\$6.49)			
Cash Management Fee:	(\$10.27)			
Adjusted Interest:	\$667.85			
Balance Including Interest:	\$380,733.64			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
12/01/2018	\$1,346,742.46	\$4,542.08	\$2,271.04	\$1,349,013.50
12/02/2018	\$1,349,013.50	\$0.00	\$0.00	\$1,349,013.50
12/03/2018	\$1,349,013.50	\$0.00	\$0.00	\$1,349,013.50
12/04/2018	\$1,349,013.50	\$0.00	\$0.00	\$1,349,013.50
12/05/2018	\$1,349,013.50	\$0.00	\$0.00	\$1,349,013.50
12/06/2018	\$1,349,013.50	\$0.00	\$0.00	\$1,349,013.50
12/07/2018	\$1,349,013.50	\$0.00	\$50,691.15	\$1,298,322.35
12/08/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/09/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/10/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/11/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/12/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/13/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/14/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/15/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/16/2018	\$1,298,322.35	\$0.00	\$0.00	\$1,298,322.35
12/17/2018	\$1,298,322.35	\$343.23	\$0.00	\$1,298,665.58
12/18/2018	\$1,298,665.58	\$0.00	\$0.00	\$1,298,665.58
12/19/2018	\$1,298,665.58	\$0.00	\$0.00	\$1,298,665.58
12/20/2018	\$1,298,665.58	\$83,937.82	\$0.00	\$1,382,603.40
12/21/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/22/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/23/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/24/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/25/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/26/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/27/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/28/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/29/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/30/2018	\$1,382,603.40	\$0.00	\$0.00	\$1,382,603.40
12/31/2018	\$1,382,603.40	\$34.76	\$0.00	\$1,382,638.16
Totals	\$1,346,742.46	\$88,857.89	\$52,962.19	\$1,382,638.16

Account Summary

Ending Balance:	\$1,382,638.16	Minimum Balance:	\$1,298,322.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,638.16	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,340,792.80	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031649 %
Gross Earnings:	\$2,402.96				
Administrative Fee:	(\$22.78)				
Cash Management Fee:	(\$36.04)				

Adjusted Interest:	\$2,344.14
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Balance Including Interest:	\$1,384,982.30
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
12/01/2018	\$2,795,477.24	\$9,429.68	\$4,714.84	\$2,800,192.08
12/02/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/03/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/04/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/05/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/06/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/07/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/08/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/09/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/10/2018	\$2,800,192.08	\$75,000.00	\$0.00	\$2,875,192.08
12/11/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/12/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/13/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/14/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/15/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/16/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/17/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/18/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/19/2018	\$2,875,192.08	\$0.00	\$0.00	\$2,875,192.08
12/20/2018	\$2,875,192.08	\$0.00	\$75,000.00	\$2,800,192.08
12/21/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/22/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/23/2018	\$2,800,192.08	\$0.00	\$0.00	\$2,800,192.08
12/24/2018	\$2,800,192.08	\$0.00	\$75,000.00	\$2,725,192.08
12/25/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
12/26/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
12/27/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
12/28/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
12/29/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
12/30/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
12/31/2018	\$2,725,192.08	\$0.00	\$0.00	\$2,725,192.08
Totals	\$2,795,477.24	\$84,429.68	\$154,714.84	\$2,725,192.08
Account Summary				
Ending Balance:	\$2,725,192.08	Minimum Balance:	\$2,725,192.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,875,192.08	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,805,030.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$5,027.15			
Administrative Fee:	(\$47.65)			
Cash Management Fee:	(\$75.40)			
Adjusted Interest:	\$4,904.10			
Balance Including Interest:	\$2,730,096.18			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
12/01/2018	\$2,745,460.71	\$9,482.80	\$4,805.19	\$2,750,138.32
12/02/2018	\$2,750,138.32	\$0.00	\$0.00	\$2,750,138.32
12/03/2018	\$2,750,138.32	\$173,189.46	\$0.00	\$2,923,327.78
12/04/2018	\$2,923,327.78	\$37,835.99	\$0.00	\$2,961,163.77
12/05/2018	\$2,961,163.77	\$21,020.71	\$0.00	\$2,982,184.48
12/06/2018	\$2,982,184.48	\$77,674.76	\$0.00	\$3,059,859.24
12/07/2018	\$3,059,859.24	\$43,466.66	\$0.00	\$3,103,325.90
12/08/2018	\$3,103,325.90	\$0.00	\$0.00	\$3,103,325.90
12/09/2018	\$3,103,325.90	\$0.00	\$0.00	\$3,103,325.90
12/10/2018	\$3,103,325.90	\$39,698.43	\$0.00	\$3,143,024.33
12/11/2018	\$3,143,024.33	\$17,073.84	\$0.00	\$3,160,098.17
12/12/2018	\$3,160,098.17	\$11,787.69	\$0.00	\$3,171,885.86
12/13/2018	\$3,171,885.86	\$43,034.00	\$0.00	\$3,214,919.86
12/14/2018	\$3,214,919.86	\$19,166.37	\$0.00	\$3,234,086.23
12/15/2018	\$3,234,086.23	\$0.00	\$0.00	\$3,234,086.23
12/16/2018	\$3,234,086.23	\$0.00	\$0.00	\$3,234,086.23
12/17/2018	\$3,234,086.23	\$34,081.02	\$0.00	\$3,268,167.25
12/18/2018	\$3,268,167.25	\$14,415.00	\$0.00	\$3,282,582.25
12/19/2018	\$3,282,582.25	\$4,847.44	\$0.00	\$3,287,429.69
12/20/2018	\$3,287,429.69	\$26,541.16	\$0.00	\$3,313,970.85
12/21/2018	\$3,313,970.85	\$49,541.02	\$0.00	\$3,363,511.87
12/22/2018	\$3,363,511.87	\$0.00	\$0.00	\$3,363,511.87
12/23/2018	\$3,363,511.87	\$0.00	\$0.00	\$3,363,511.87
12/24/2018	\$3,363,511.87	\$8,804.66	\$0.00	\$3,372,316.53
12/25/2018	\$3,372,316.53	\$0.00	\$0.00	\$3,372,316.53
12/26/2018	\$3,372,316.53	\$12,410.94	\$0.00	\$3,384,727.47
12/27/2018	\$3,384,727.47	\$2,011.49	\$36,280.76	\$3,350,458.20
12/28/2018	\$3,350,458.20	\$4,956.68	\$0.00	\$3,355,414.88
12/29/2018	\$3,355,414.88	\$0.00	\$0.00	\$3,355,414.88
12/30/2018	\$3,355,414.88	\$0.00	\$0.00	\$3,355,414.88
12/31/2018	\$3,355,414.88	\$2,135,181.81	\$563,378.30	\$4,927,218.39
Totals	\$2,745,460.71	\$2,786,221.93	\$604,464.25	\$4,927,218.39
Account Summary				
Ending Balance:	\$4,927,218.39	Minimum Balance:	\$2,750,138.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,927,218.39	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,253,062.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$5,830.10			
Administrative Fee:	(\$55.26)			
Cash Management Fee:	(\$87.44)			
Adjusted Interest:	\$5,687.40			
Balance Including Interest:	\$4,932,905.79			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
12/01/2018	\$5,250,797.82	\$18,146.20	\$9,073.10	\$5,259,870.92
12/02/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/03/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/04/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/05/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/06/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/07/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/08/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/09/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/10/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/11/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/12/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/13/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/14/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/15/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/16/2018	\$5,259,870.92	\$0.00	\$0.00	\$5,259,870.92
12/17/2018	\$5,259,870.92	\$214.57	\$0.00	\$5,260,085.49
12/18/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/19/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/20/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/21/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/22/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/23/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/24/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/25/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/26/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/27/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/28/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/29/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/30/2018	\$5,260,085.49	\$0.00	\$0.00	\$5,260,085.49
12/31/2018	\$5,260,085.49	\$18.87	\$39,721.90	\$5,220,382.46
Totals	\$5,250,797.82	\$18,379.64	\$48,795.00	\$5,220,382.46
Account Summary				
Ending Balance:	\$5,220,382.46	Minimum Balance:	\$5,220,382.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,260,085.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,258,694.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$9,424.57			
Administrative Fee:	(\$89.33)			
Cash Management Fee:	(\$141.36)			
Adjusted Interest:	\$9,193.88			
Balance Including Interest:	\$5,229,576.34			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
12/01/2018	\$445,885.99	\$1,504.06	\$752.03	\$446,638.02
12/02/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/03/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/04/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/05/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/06/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/07/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/08/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/09/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/10/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/11/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/12/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/13/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/14/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/15/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/16/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/17/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/18/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/19/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/20/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/21/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/22/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/23/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/24/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/25/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/26/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/27/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/28/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/29/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/30/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
12/31/2018	\$446,638.02	\$0.00	\$0.00	\$446,638.02
Totals	\$445,885.99	\$1,504.06	\$752.03	\$446,638.02
Account Summary				
Ending Balance:	\$446,638.02	Minimum Balance:	\$446,638.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,638.02	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$446,638.02	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031661 %
Gross Earnings:	\$800.46			
Administrative Fee:	(\$7.59)			
Cash Management Fee:	(\$12.01)			
Adjusted Interest:	\$780.86			
Balance Including Interest:	\$447,418.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
12/01/2018	\$477,987.14	\$1,612.34	\$806.17	\$478,793.31
12/02/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/03/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/04/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/05/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/06/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/07/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/08/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/09/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/10/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/11/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/12/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/13/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/14/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/15/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/16/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/17/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/18/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/19/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/20/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/21/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/22/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/23/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/24/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/25/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/26/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/27/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/28/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/29/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/30/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
12/31/2018	\$478,793.31	\$0.00	\$0.00	\$478,793.31
Totals	\$477,987.14	\$1,612.34	\$806.17	\$478,793.31
Account Summary				
Ending Balance:	\$478,793.31	Minimum Balance:	\$478,793.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$478,793.31	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$478,793.31	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$858.09			
Administrative Fee:	(\$8.13)			
Cash Management Fee:	(\$12.87)			
Adjusted Interest:	\$837.09			
Balance Including Interest:	\$479,630.40			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
12/01/2018	\$562,381.07	\$1,897.04	\$948.52	\$563,329.59
12/02/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/03/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/04/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/05/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/06/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/07/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/08/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/09/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/10/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/11/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/12/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/13/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/14/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/15/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/16/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/17/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/18/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/19/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/20/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/21/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/22/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/23/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/24/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/25/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/26/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/27/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/28/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/29/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/30/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
12/31/2018	\$563,329.59	\$0.00	\$0.00	\$563,329.59
Totals	\$562,381.07	\$1,897.04	\$948.52	\$563,329.59
Account Summary				
Ending Balance:	\$563,329.59	Minimum Balance:	\$563,329.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,329.59	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$563,329.59	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031644 %
Gross Earnings:	\$1,009.60			
Administrative Fee:	(\$9.57)			
Cash Management Fee:	(\$15.14)			
Adjusted Interest:	\$984.89			
Balance Including Interest:	\$564,314.48			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
12/01/2018	\$499,431.01	\$679.72	\$339.86	\$499,770.87
12/02/2018	\$499,770.87	\$0.00	\$0.00	\$499,770.87
12/03/2018	\$499,770.87	\$0.00	\$496,103.48	\$3,667.39
12/04/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/05/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/06/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/07/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/08/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/09/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/10/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/11/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/12/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/13/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/14/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/15/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/16/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/17/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/18/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/19/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/20/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/21/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/22/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/23/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/24/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/25/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/26/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/27/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/28/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/29/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/30/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
12/31/2018	\$3,667.39	\$0.00	\$0.00	\$3,667.39
Totals	\$499,431.01	\$679.72	\$496,443.34	\$3,667.39
Account Summary				
Ending Balance:	\$3,667.39	Minimum Balance:	\$3,667.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,770.87	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$35,674.07	Charge Rate: 0.020133 %
				Cash Mgmt Rate: 0.031685 %
Gross Earnings:	\$63.93			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$62.36			
Balance Including Interest:	\$3,729.75			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
12/01/2018	\$18,082,748.60	\$62,682.98	\$34,916.82	\$18,110,514.76
12/02/2018	\$18,110,514.76	\$0.00	\$0.00	\$18,110,514.76
12/03/2018	\$18,110,514.76	\$16,727.22	\$0.00	\$18,127,241.98
12/04/2018	\$18,127,241.98	\$46,807.69	\$0.00	\$18,174,049.67
12/05/2018	\$18,174,049.67	\$142,357.23	\$0.00	\$18,316,406.90
12/06/2018	\$18,316,406.90	\$234,040.58	\$0.00	\$18,550,447.48
12/07/2018	\$18,550,447.48	\$37,036.20	\$188,787.31	\$18,398,696.37
12/08/2018	\$18,398,696.37	\$0.00	\$0.00	\$18,398,696.37
12/09/2018	\$18,398,696.37	\$0.00	\$0.00	\$18,398,696.37
12/10/2018	\$18,398,696.37	\$45,003.29	\$216,832.23	\$18,226,867.43
12/11/2018	\$18,226,867.43	\$63,454.36	\$0.00	\$18,290,321.79
12/12/2018	\$18,290,321.79	\$117,623.20	\$0.00	\$18,407,944.99
12/13/2018	\$18,407,944.99	\$442,225.36	\$815,226.53	\$18,034,943.82
12/14/2018	\$18,034,943.82	\$34,454.52	\$0.00	\$18,069,398.34
12/15/2018	\$18,069,398.34	\$0.00	\$0.00	\$18,069,398.34
12/16/2018	\$18,069,398.34	\$0.00	\$0.00	\$18,069,398.34
12/17/2018	\$18,069,398.34	\$60,872.73	\$0.00	\$18,130,271.07
12/18/2018	\$18,130,271.07	\$96,433.19	\$0.00	\$18,226,704.26
12/19/2018	\$18,226,704.26	\$142,885.55	\$0.00	\$18,369,589.81
12/20/2018	\$18,369,589.81	\$683,351.65	\$0.00	\$19,052,941.46
12/21/2018	\$19,052,941.46	\$53,920.28	\$0.00	\$19,106,861.74
12/22/2018	\$19,106,861.74	\$0.00	\$0.00	\$19,106,861.74
12/23/2018	\$19,106,861.74	\$0.00	\$0.00	\$19,106,861.74
12/24/2018	\$19,106,861.74	\$357,366.56	\$0.00	\$19,464,228.30
12/25/2018	\$19,464,228.30	\$0.00	\$0.00	\$19,464,228.30
12/26/2018	\$19,464,228.30	\$42,601.53	\$0.00	\$19,506,829.83
12/27/2018	\$19,506,829.83	\$52,197.13	\$2,300,094.97	\$17,258,931.99
12/28/2018	\$17,258,931.99	\$31,358.23	\$0.00	\$17,290,290.22
12/29/2018	\$17,290,290.22	\$0.00	\$0.00	\$17,290,290.22
12/30/2018	\$17,290,290.22	\$0.00	\$0.00	\$17,290,290.22
12/31/2018	\$17,290,290.22	\$326,625.60	\$100,879.38	\$17,516,036.44
Totals	\$18,082,748.60	\$3,090,025.08	\$3,656,737.24	\$17,516,036.44
Account Summary				
Ending Balance:	\$17,516,036.44	Minimum Balance:	\$17,258,931.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,506,829.83	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,320,475.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$32,833.75			
Administrative Fee:	(\$311.20)			
Cash Management Fee:	(\$492.47)			
Adjusted Interest:	\$32,030.10			
Balance Including Interest:	\$17,548,066.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
12/01/2018	\$11,113,212.91	\$37,324.42	\$18,662.21	\$11,131,875.12
12/02/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/03/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/04/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/05/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/06/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/07/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/08/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/09/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/10/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/11/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/12/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/13/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/14/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/15/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/16/2018	\$11,131,875.12	\$0.00	\$0.00	\$11,131,875.12
12/17/2018	\$11,131,875.12	\$2,355.14	\$0.00	\$11,134,230.26
12/18/2018	\$11,134,230.26	\$0.00	\$0.00	\$11,134,230.26
12/19/2018	\$11,134,230.26	\$0.00	\$0.00	\$11,134,230.26
12/20/2018	\$11,134,230.26	\$0.00	\$7,936.38	\$11,126,293.88
12/21/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/22/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/23/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/24/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/25/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/26/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/27/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/28/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/29/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/30/2018	\$11,126,293.88	\$0.00	\$0.00	\$11,126,293.88
12/31/2018	\$11,126,293.88	\$41,115.11	\$0.00	\$11,167,408.99
Totals	\$11,113,212.91	\$80,794.67	\$26,598.59	\$11,167,408.99

Account Summary

Ending Balance:	\$11,167,408.99	Minimum Balance:	\$11,126,293.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,167,408.99	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$11,131,268.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$19,949.33				
Administrative Fee:	(\$189.08)				
Cash Management Fee:	(\$299.22)				

Adjusted Interest:	\$19,461.04
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Balance Including Interest:	\$11,186,870.03
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
12/01/2018	\$200,535.12	\$480.02	\$240.01	\$200,775.13
12/02/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/03/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/04/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/05/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/06/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/07/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/08/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/09/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/10/2018	\$200,775.13	\$0.00	\$0.00	\$200,775.13
12/11/2018	\$200,775.13	\$874.26	\$0.00	\$201,649.39
12/12/2018	\$201,649.39	\$0.00	\$0.00	\$201,649.39
12/13/2018	\$201,649.39	\$0.00	\$0.00	\$201,649.39
12/14/2018	\$201,649.39	\$0.00	\$0.00	\$201,649.39
12/15/2018	\$201,649.39	\$0.00	\$0.00	\$201,649.39
12/16/2018	\$201,649.39	\$0.00	\$0.00	\$201,649.39
12/17/2018	\$201,649.39	\$243.91	\$0.00	\$201,893.30
12/18/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/19/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/20/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/21/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/22/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/23/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/24/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/25/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/26/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/27/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/28/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/29/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/30/2018	\$201,893.30	\$0.00	\$0.00	\$201,893.30
12/31/2018	\$201,893.30	\$60,017.03	\$0.00	\$261,910.33
Totals	\$200,535.12	\$61,615.22	\$240.01	\$261,910.33
Account Summary				
Ending Balance:	\$261,910.33	Minimum Balance:	\$200,775.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,910.33	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$203,421.42	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.031661 %
Gross Earnings:	\$364.57			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$355.64			
Balance Including Interest:	\$262,265.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
12/01/2018	\$538,374.26	\$1,816.76	\$908.38	\$539,282.64
12/02/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/03/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/04/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/05/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/06/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/07/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/08/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/09/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/10/2018	\$539,282.64	\$0.00	\$0.00	\$539,282.64
12/11/2018	\$539,282.64	\$0.00	\$874.26	\$538,408.38
12/12/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/13/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/14/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/15/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/16/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/17/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/18/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/19/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/20/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/21/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/22/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/23/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/24/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/25/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/26/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/27/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/28/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/29/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/30/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
12/31/2018	\$538,408.38	\$0.00	\$0.00	\$538,408.38
Totals	\$538,374.26	\$1,816.76	\$1,782.64	\$538,408.38
Account Summary				
Ending Balance:	\$538,408.38	Minimum Balance:	\$538,408.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,282.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$538,690.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$965.43			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$14.48)			
Adjusted Interest:	\$941.80			
Balance Including Interest:	\$539,350.18			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2018	\$24,062,995.97	\$80,727.60	\$40,520.52	\$24,103,203.05
12/02/2018	\$24,103,203.05	\$0.00	\$0.00	\$24,103,203.05
12/03/2018	\$24,103,203.05	\$119,125.81	\$0.00	\$24,222,328.86
12/04/2018	\$24,222,328.86	\$14,369.29	\$0.00	\$24,236,698.15
12/05/2018	\$24,236,698.15	\$14,905.82	\$0.00	\$24,251,603.97
12/06/2018	\$24,251,603.97	\$45,515.15	\$0.00	\$24,297,119.12
12/07/2018	\$24,297,119.12	\$6,418.76	\$0.00	\$24,303,537.88
12/08/2018	\$24,303,537.88	\$0.00	\$0.00	\$24,303,537.88
12/09/2018	\$24,303,537.88	\$0.00	\$0.00	\$24,303,537.88
12/10/2018	\$24,303,537.88	\$212,888.94	\$0.00	\$24,516,426.82
12/11/2018	\$24,516,426.82	\$4,198.20	\$0.00	\$24,520,625.02
12/12/2018	\$24,520,625.02	\$171,125.07	\$0.00	\$24,691,750.09
12/13/2018	\$24,691,750.09	\$7,058.07	\$37,599.13	\$24,661,209.03
12/14/2018	\$24,661,209.03	\$36,933.61	\$220,186.19	\$24,477,956.45
12/15/2018	\$24,477,956.45	\$0.00	\$0.00	\$24,477,956.45
12/16/2018	\$24,477,956.45	\$0.00	\$0.00	\$24,477,956.45
12/17/2018	\$24,477,956.45	\$59,516.10	\$0.00	\$24,537,472.55
12/18/2018	\$24,537,472.55	\$3,805.32	\$0.00	\$24,541,277.87
12/19/2018	\$24,541,277.87	\$13,491.39	\$0.00	\$24,554,769.26
12/20/2018	\$24,554,769.26	\$95,585.70	\$0.00	\$24,650,354.96
12/21/2018	\$24,650,354.96	\$14,065.20	\$0.00	\$24,664,420.16
12/22/2018	\$24,664,420.16	\$0.00	\$0.00	\$24,664,420.16
12/23/2018	\$24,664,420.16	\$0.00	\$0.00	\$24,664,420.16
12/24/2018	\$24,664,420.16	\$32,489.49	\$0.00	\$24,696,909.65
12/25/2018	\$24,696,909.65	\$0.00	\$0.00	\$24,696,909.65
12/26/2018	\$24,696,909.65	\$96,552.28	\$0.00	\$24,793,461.93
12/27/2018	\$24,793,461.93	\$2,775.12	\$17,577.69	\$24,778,659.36
12/28/2018	\$24,778,659.36	\$8,013.48	\$245,122.60	\$24,541,550.24
12/29/2018	\$24,541,550.24	\$0.00	\$0.00	\$24,541,550.24
12/30/2018	\$24,541,550.24	\$0.00	\$0.00	\$24,541,550.24
12/31/2018	\$24,541,550.24	\$29,207.55	\$3,952.15	\$24,566,805.64
Totals	\$24,062,995.97	\$1,068,767.95	\$564,958.28	\$24,566,805.64
Account Summary				
Ending Balance:	\$24,566,805.64	Minimum Balance:	\$24,103,203.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,793,461.93	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$24,496,231.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$43,901.87			
Administrative Fee:	(\$416.10)			
Cash Management Fee:	(\$658.48)			
Adjusted Interest:	\$42,827.31			
Balance Including Interest:	\$24,609,632.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
12/01/2018	\$10,508,426.94	\$35,922.66	\$17,961.33	\$10,526,388.27
12/02/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/03/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/04/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/05/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/06/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/07/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/08/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/09/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/10/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/11/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/12/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/13/2018	\$10,526,388.27	\$0.00	\$0.00	\$10,526,388.27
12/14/2018	\$10,526,388.27	\$0.00	\$2,776.31	\$10,523,611.96
12/15/2018	\$10,523,611.96	\$0.00	\$0.00	\$10,523,611.96
12/16/2018	\$10,523,611.96	\$0.00	\$0.00	\$10,523,611.96
12/17/2018	\$10,523,611.96	\$1,076.10	\$0.00	\$10,524,688.06
12/18/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/19/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/20/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/21/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/22/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/23/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/24/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/25/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/26/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/27/2018	\$10,524,688.06	\$0.00	\$0.00	\$10,524,688.06
12/28/2018	\$10,524,688.06	\$0.00	\$79,732.50	\$10,444,955.56
12/29/2018	\$10,444,955.56	\$0.00	\$0.00	\$10,444,955.56
12/30/2018	\$10,444,955.56	\$0.00	\$0.00	\$10,444,955.56
12/31/2018	\$10,444,955.56	\$85.09	\$0.00	\$10,445,040.65
Totals	\$10,508,426.94	\$37,083.85	\$100,470.14	\$10,445,040.65

Account Summary

Ending Balance:	\$10,445,040.65	Minimum Balance:	\$10,444,955.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,526,388.27	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,515,011.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$18,844.89				
Administrative Fee:	(\$178.61)				
Cash Management Fee:	(\$282.65)				

Adjusted Interest: \$18,383.64

Balance Including Interest: \$10,463,424.29

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
12/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2018	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 2.110158 %
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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTF PRE-CON 2007				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
12/01/2018	\$17,208.59	\$56.98	\$28.49	\$17,237.08
12/02/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/03/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/04/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/05/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/06/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/07/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/08/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/09/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/10/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/11/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/12/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/13/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/14/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/15/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/16/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/17/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/18/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/19/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/20/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/21/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/22/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/23/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/24/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/25/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/26/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/27/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/28/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/29/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/30/2018	\$17,237.08	\$0.00	\$0.00	\$17,237.08
12/31/2018	\$17,237.08	\$3,952.15	\$0.00	\$21,189.23
Totals	\$17,208.59	\$4,009.13	\$28.49	\$21,189.23
Account Summary				
Ending Balance:	\$21,189.23	Minimum Balance:	\$17,237.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,189.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$17,364.57	Charge Rate: 0.019664 %
				Cash Mgmt Rate: 0.031869 %
Gross Earnings:	\$31.12			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.36			
Balance Including Interest:	\$21,219.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2018	\$742,795.68	\$2,481.12	\$1,240.56	\$744,036.24
12/02/2018	\$744,036.24	\$0.00	\$0.00	\$744,036.24
12/03/2018	\$744,036.24	\$0.00	\$0.00	\$744,036.24
12/04/2018	\$744,036.24	\$0.00	\$0.00	\$744,036.24
12/05/2018	\$744,036.24	\$58,950.00	\$0.00	\$802,986.24
12/06/2018	\$802,986.24	\$0.00	\$0.00	\$802,986.24
12/07/2018	\$802,986.24	\$0.00	\$0.00	\$802,986.24
12/08/2018	\$802,986.24	\$0.00	\$0.00	\$802,986.24
12/09/2018	\$802,986.24	\$0.00	\$0.00	\$802,986.24
12/10/2018	\$802,986.24	\$0.00	\$0.00	\$802,986.24
12/11/2018	\$802,986.24	\$0.00	\$0.00	\$802,986.24
12/12/2018	\$802,986.24	\$0.00	\$10,005.49	\$792,980.75
12/13/2018	\$792,980.75	\$0.00	\$0.00	\$792,980.75
12/14/2018	\$792,980.75	\$0.00	\$0.00	\$792,980.75
12/15/2018	\$792,980.75	\$0.00	\$0.00	\$792,980.75
12/16/2018	\$792,980.75	\$0.00	\$0.00	\$792,980.75
12/17/2018	\$792,980.75	\$8.60	\$0.00	\$792,989.35
12/18/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/19/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/20/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/21/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/22/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/23/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/24/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/25/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/26/2018	\$792,989.35	\$0.00	\$0.00	\$792,989.35
12/27/2018	\$792,989.35	\$0.00	\$782.62	\$792,206.73
12/28/2018	\$792,206.73	\$0.00	\$0.00	\$792,206.73
12/29/2018	\$792,206.73	\$0.00	\$0.00	\$792,206.73
12/30/2018	\$792,206.73	\$0.00	\$0.00	\$792,206.73
12/31/2018	\$792,206.73	\$1.14	\$0.00	\$792,207.87
Totals	\$742,795.68	\$61,440.86	\$12,028.67	\$792,207.87
Account Summary				
Ending Balance:	\$792,207.87	Minimum Balance:	\$744,036.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,986.24	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$788,802.60	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031645 %
Gross Earnings:	\$1,413.68			
Administrative Fee:	(\$13.40)			
Cash Management Fee:	(\$21.20)			
Adjusted Interest:	\$1,379.08			
Balance Including Interest:	\$793,586.95			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
12/01/2018	\$207.37	\$0.66	\$0.33	\$207.70
12/02/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/03/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/04/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/05/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/06/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/07/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/08/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/09/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/10/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/11/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/12/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/13/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/14/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/15/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/16/2018	\$207.70	\$0.00	\$0.00	\$207.70
12/17/2018	\$207.70	\$142.16	\$0.00	\$349.86
12/18/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/19/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/20/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/21/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/22/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/23/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/24/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/25/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/26/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/27/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/28/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/29/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/30/2018	\$349.86	\$0.00	\$0.00	\$349.86
12/31/2018	\$349.86	\$9.77	\$0.00	\$359.63
Totals	\$207.37	\$152.59	\$0.33	\$359.63
Account Summary				
Ending Balance:	\$359.63	Minimum Balance:	\$207.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$276.80	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.042536 %
Gross Earnings:	\$0.49			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.48			
Balance Including Interest:	\$360.11			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
12/01/2018	\$50,627.67	\$170.80	\$85.40	\$50,713.07
12/02/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/03/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/04/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/05/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/06/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/07/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/08/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/09/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/10/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/11/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/12/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/13/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/14/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/15/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/16/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/17/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/18/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/19/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/20/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/21/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/22/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/23/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/24/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/25/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/26/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/27/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/28/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/29/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/30/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
12/31/2018	\$50,713.07	\$0.00	\$0.00	\$50,713.07
Totals	\$50,627.67	\$170.80	\$85.40	\$50,713.07
Account Summary				
Ending Balance:	\$50,713.07	Minimum Balance:	\$50,713.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,713.07	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$50,713.07	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.031575 %
Gross Earnings:	\$90.89			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$88.67			
Balance Including Interest:	\$50,801.74			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2018	\$243,714.53	\$822.04	\$411.02	\$244,125.55
12/02/2018	\$244,125.55	\$0.00	\$0.00	\$244,125.55
12/03/2018	\$244,125.55	\$0.00	\$234,700.00	\$9,425.55
12/04/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/05/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/06/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/07/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/08/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/09/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/10/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/11/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/12/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/13/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/14/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/15/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/16/2018	\$9,425.55	\$0.00	\$0.00	\$9,425.55
12/17/2018	\$9,425.55	\$91.04	\$0.00	\$9,516.59
12/18/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/19/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/20/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/21/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/22/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/23/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/24/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/25/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/26/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/27/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/28/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/29/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/30/2018	\$9,516.59	\$0.00	\$0.00	\$9,516.59
12/31/2018	\$9,516.59	\$9.74	\$0.00	\$9,526.33
Totals	\$243,714.53	\$922.82	\$235,111.02	\$9,526.33
Account Summary				
Ending Balance:	\$9,526.33	Minimum Balance:	\$9,425.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,125.55	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$24,611.85	Charge Rate: 0.020093 %
				Cash Mgmt Rate: 0.031574 %
Gross Earnings:	\$44.11			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$43.03			
Balance Including Interest:	\$9,569.36			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
12/01/2018	\$49,743,497.94	\$168,831.02	\$84,494.16	\$49,827,834.80
12/02/2018	\$49,827,834.80	\$0.00	\$0.00	\$49,827,834.80
12/03/2018	\$49,827,834.80	\$116,642.88	\$0.00	\$49,944,477.68
12/04/2018	\$49,944,477.68	\$197,211.05	\$0.00	\$50,141,688.73
12/05/2018	\$50,141,688.73	\$205,475.19	\$0.00	\$50,347,163.92
12/06/2018	\$50,347,163.92	\$150,056.91	\$0.00	\$50,497,220.83
12/07/2018	\$50,497,220.83	\$166,779.85	\$0.00	\$50,664,000.68
12/08/2018	\$50,664,000.68	\$0.00	\$0.00	\$50,664,000.68
12/09/2018	\$50,664,000.68	\$0.00	\$0.00	\$50,664,000.68
12/10/2018	\$50,664,000.68	\$211,936.24	\$3,628,988.97	\$47,246,947.95
12/11/2018	\$47,246,947.95	\$160,101.69	\$21,998.22	\$47,385,051.42
12/12/2018	\$47,385,051.42	\$119,362.16	\$223,864.68	\$47,280,548.90
12/13/2018	\$47,280,548.90	\$132,747.85	\$0.00	\$47,413,296.75
12/14/2018	\$47,413,296.75	\$119,505.72	\$0.00	\$47,532,802.47
12/15/2018	\$47,532,802.47	\$0.00	\$0.00	\$47,532,802.47
12/16/2018	\$47,532,802.47	\$0.00	\$0.00	\$47,532,802.47
12/17/2018	\$47,532,802.47	\$101,617.65	\$0.00	\$47,634,420.12
12/18/2018	\$47,634,420.12	\$203,557.14	\$131,998.46	\$47,705,978.80
12/19/2018	\$47,705,978.80	\$188,009.17	\$0.00	\$47,893,987.97
12/20/2018	\$47,893,987.97	\$718,752.90	\$0.00	\$48,612,740.87
12/21/2018	\$48,612,740.87	\$191,958.50	\$474,915.25	\$48,329,784.12
12/22/2018	\$48,329,784.12	\$0.00	\$0.00	\$48,329,784.12
12/23/2018	\$48,329,784.12	\$0.00	\$0.00	\$48,329,784.12
12/24/2018	\$48,329,784.12	\$116,226.46	\$17,265.75	\$48,428,744.83
12/25/2018	\$48,428,744.83	\$0.00	\$0.00	\$48,428,744.83
12/26/2018	\$48,428,744.83	\$117,885.98	\$104,176.00	\$48,442,454.81
12/27/2018	\$48,442,454.81	\$95,383.76	\$643,066.91	\$47,894,771.66
12/28/2018	\$47,894,771.66	\$133,969.25	\$0.00	\$48,028,740.91
12/29/2018	\$48,028,740.91	\$0.00	\$0.00	\$48,028,740.91
12/30/2018	\$48,028,740.91	\$0.00	\$0.00	\$48,028,740.91
12/31/2018	\$48,028,740.91	\$108,037.16	\$0.00	\$48,136,778.07
Totals	\$49,743,497.94	\$3,724,048.53	\$5,330,768.40	\$48,136,778.07
Account Summary				
Ending Balance:	\$48,136,778.07	Minimum Balance:	\$47,246,947.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,664,000.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.04	Average Balance:	\$48,605,053.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$87,109.42			
Administrative Fee:	(\$825.62)			
Cash Management Fee:	(\$1,306.54)			
Adjusted Interest:	\$84,977.30			
Balance Including Interest:	\$48,221,755.37			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
12/01/2018	\$2,326,828.88	\$9,073.40	\$4,536.70	\$2,331,365.58
12/02/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/03/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/04/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/05/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/06/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/07/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/08/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/09/2018	\$2,331,365.58	\$0.00	\$0.00	\$2,331,365.58
12/10/2018	\$2,331,365.58	\$3,000,000.00	\$0.00	\$5,331,365.58
12/11/2018	\$5,331,365.58	\$0.00	\$0.00	\$5,331,365.58
12/12/2018	\$5,331,365.58	\$0.00	\$0.00	\$5,331,365.58
12/13/2018	\$5,331,365.58	\$0.00	\$384,715.74	\$4,946,649.84
12/14/2018	\$4,946,649.84	\$0.00	\$0.00	\$4,946,649.84
12/15/2018	\$4,946,649.84	\$0.00	\$0.00	\$4,946,649.84
12/16/2018	\$4,946,649.84	\$0.00	\$0.00	\$4,946,649.84
12/17/2018	\$4,946,649.84	\$173.73	\$0.00	\$4,946,823.57
12/18/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/19/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/20/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/21/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/22/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/23/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/24/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/25/2018	\$4,946,823.57	\$0.00	\$0.00	\$4,946,823.57
12/26/2018	\$4,946,823.57	\$0.00	\$279,343.20	\$4,667,480.37
12/27/2018	\$4,667,480.37	\$0.00	\$25,662.90	\$4,641,817.47
12/28/2018	\$4,641,817.47	\$0.00	\$0.00	\$4,641,817.47
12/29/2018	\$4,641,817.47	\$0.00	\$0.00	\$4,641,817.47
12/30/2018	\$4,641,817.47	\$0.00	\$0.00	\$4,641,817.47
12/31/2018	\$4,641,817.47	\$13.69	\$0.00	\$4,641,831.16
Totals	\$2,326,828.88	\$3,009,260.82	\$694,258.54	\$4,641,831.16

Account Summary

Ending Balance:	\$4,641,831.16	Minimum Balance:	\$2,331,365.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,331,365.58	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,166,483.22	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$7,467.13
Administrative Fee:	(\$70.77)
Cash Management Fee:	(\$112.00)

Adjusted Interest:	\$7,284.36
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Balance Including Interest:	\$4,649,115.52
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
12/01/2018	\$522,726.31	\$1,634.84	\$817.42	\$523,543.73
12/02/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/03/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/04/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/05/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/06/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/07/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/08/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/09/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/10/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/11/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/12/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/13/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/14/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/15/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/16/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/17/2018	\$523,543.73	\$0.00	\$0.00	\$523,543.73
12/18/2018	\$523,543.73	\$131,998.46	\$0.00	\$655,542.19
12/19/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/20/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/21/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/22/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/23/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/24/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/25/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/26/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/27/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/28/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/29/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/30/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
12/31/2018	\$655,542.19	\$0.00	\$0.00	\$655,542.19
Totals	\$522,726.31	\$133,633.30	\$817.42	\$655,542.19
Account Summary				
Ending Balance:	\$655,542.19	Minimum Balance:	\$523,543.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$655,542.19	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$583,155.94	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031659 %
Gross Earnings:	\$1,045.12			
Administrative Fee:	(\$9.91)			
Cash Management Fee:	(\$15.68)			
Adjusted Interest:	\$1,019.53			
Balance Including Interest:	\$656,561.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
12/01/2018	\$232.59	\$0.78	\$0.39	\$232.98
12/02/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/03/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/04/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/05/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/06/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/07/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/08/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/09/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/10/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/11/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/12/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/13/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/14/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/15/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/16/2018	\$232.98	\$0.00	\$0.00	\$232.98
12/17/2018	\$232.98	\$0.67	\$0.00	\$233.65
12/18/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/19/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/20/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/21/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/22/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/23/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/24/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/25/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/26/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/27/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/28/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/29/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/30/2018	\$233.65	\$0.00	\$0.00	\$233.65
12/31/2018	\$233.65	\$0.55	\$0.00	\$234.20
Totals	\$232.59	\$2.00	\$0.39	\$234.20
Account Summary				
Ending Balance:	\$234.20	Minimum Balance:	\$232.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234.20	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$233.32	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.050463 %
Gross Earnings:	\$0.42			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$234.61			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
12/01/2018	\$57,249,255.20	\$194,058.66	\$97,248.11	\$57,346,065.75
12/02/2018	\$57,346,065.75	\$0.00	\$0.00	\$57,346,065.75
12/03/2018	\$57,346,065.75	\$248,796.58	\$23,074.71	\$57,571,787.62
12/04/2018	\$57,571,787.62	\$77,453.28	\$3,658.00	\$57,645,582.90
12/05/2018	\$57,645,582.90	\$76,834.34	\$67,505.66	\$57,654,911.58
12/06/2018	\$57,654,911.58	\$113,574.20	\$75,479.65	\$57,693,006.13
12/07/2018	\$57,693,006.13	\$71,255.18	\$0.00	\$57,764,261.31
12/08/2018	\$57,764,261.31	\$0.00	\$0.00	\$57,764,261.31
12/09/2018	\$57,764,261.31	\$0.00	\$0.00	\$57,764,261.31
12/10/2018	\$57,764,261.31	\$248,500.12	\$0.00	\$58,012,761.43
12/11/2018	\$58,012,761.43	\$113,993.27	\$0.00	\$58,126,754.70
12/12/2018	\$58,126,754.70	\$135,162.30	\$0.00	\$58,261,917.00
12/13/2018	\$58,261,917.00	\$162,074.99	\$205,082.18	\$58,218,909.81
12/14/2018	\$58,218,909.81	\$126,151.68	\$59,025.00	\$58,286,036.49
12/15/2018	\$58,286,036.49	\$0.00	\$0.00	\$58,286,036.49
12/16/2018	\$58,286,036.49	\$0.00	\$0.00	\$58,286,036.49
12/17/2018	\$58,286,036.49	\$458,709.02	\$0.00	\$58,744,745.51
12/18/2018	\$58,744,745.51	\$93,772.25	\$0.00	\$58,838,517.76
12/19/2018	\$58,838,517.76	\$119,266.52	\$25,000.00	\$58,932,784.28
12/20/2018	\$58,932,784.28	\$107,176.02	\$0.00	\$59,039,960.30
12/21/2018	\$59,039,960.30	\$93,103.72	\$0.00	\$59,133,064.02
12/22/2018	\$59,133,064.02	\$0.00	\$0.00	\$59,133,064.02
12/23/2018	\$59,133,064.02	\$0.00	\$0.00	\$59,133,064.02
12/24/2018	\$59,133,064.02	\$364,039.47	\$0.00	\$59,497,103.49
12/25/2018	\$59,497,103.49	\$0.00	\$0.00	\$59,497,103.49
12/26/2018	\$59,497,103.49	\$190,641.92	\$0.00	\$59,687,745.41
12/27/2018	\$59,687,745.41	\$89,629.54	\$2,228,819.64	\$57,548,555.31
12/28/2018	\$57,548,555.31	\$190,548.94	\$0.00	\$57,739,104.25
12/29/2018	\$57,739,104.25	\$0.00	\$0.00	\$57,739,104.25
12/30/2018	\$57,739,104.25	\$0.00	\$0.00	\$57,739,104.25
12/31/2018	\$57,739,104.25	\$425,132.31	\$201,695.81	\$57,962,540.75
Totals	\$57,249,255.20	\$3,699,874.31	\$2,986,588.76	\$57,962,540.75

Account Summary

Ending Balance:	\$57,962,540.75	Minimum Balance:	\$57,346,065.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,687,745.41	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.05	Average Balance:	\$58,270,781.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %

Gross Earnings:	\$104,432.23
Administrative Fee:	(\$989.81)
Cash Management Fee:	(\$1,566.37)

Adjusted Interest:	\$101,876.10
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Balance Including Interest:	\$58,064,416.85
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2018	\$729,286.16	\$2,651.40	\$1,325.70	\$730,611.86
12/02/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/03/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/04/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/05/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/06/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/07/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/08/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/09/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/10/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/11/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/12/2018	\$730,611.86	\$0.00	\$0.00	\$730,611.86
12/13/2018	\$730,611.86	\$0.00	\$130,151.24	\$600,460.62
12/14/2018	\$600,460.62	\$0.00	\$0.00	\$600,460.62
12/15/2018	\$600,460.62	\$0.00	\$0.00	\$600,460.62
12/16/2018	\$600,460.62	\$0.00	\$0.00	\$600,460.62
12/17/2018	\$600,460.62	\$182.08	\$0.00	\$600,642.70
12/18/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/19/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/20/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/21/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/22/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/23/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/24/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/25/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/26/2018	\$600,642.70	\$0.00	\$0.00	\$600,642.70
12/27/2018	\$600,642.70	\$0.00	\$2,578.81	\$598,063.89
12/28/2018	\$598,063.89	\$0.00	\$0.00	\$598,063.89
12/29/2018	\$598,063.89	\$0.00	\$0.00	\$598,063.89
12/30/2018	\$598,063.89	\$0.00	\$0.00	\$598,063.89
12/31/2018	\$598,063.89	\$14.27	\$0.00	\$598,078.16
Totals	\$729,286.16	\$2,847.75	\$134,055.75	\$598,078.16
Account Summary				
Ending Balance:	\$598,078.16	Minimum Balance:	\$598,063.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,611.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$650,514.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$1,165.84			
Administrative Fee:	(\$11.05)			
Cash Management Fee:	(\$17.49)			
Adjusted Interest:	\$1,137.30			
Balance Including Interest:	\$599,215.46			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2018	\$840,161.79	\$2,909.24	\$1,454.62	\$841,616.41
12/02/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/03/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/04/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/05/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/06/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/07/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/08/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/09/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/10/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/11/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/12/2018	\$841,616.41	\$0.00	\$0.00	\$841,616.41
12/13/2018	\$841,616.41	\$0.00	\$17,943.17	\$823,673.24
12/14/2018	\$823,673.24	\$0.00	\$0.00	\$823,673.24
12/15/2018	\$823,673.24	\$0.00	\$0.00	\$823,673.24
12/16/2018	\$823,673.24	\$0.00	\$0.00	\$823,673.24
12/17/2018	\$823,673.24	\$153.79	\$0.00	\$823,827.03
12/18/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/19/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/20/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/21/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/22/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/23/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/24/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/25/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/26/2018	\$823,827.03	\$0.00	\$0.00	\$823,827.03
12/27/2018	\$823,827.03	\$0.00	\$11,552.13	\$812,274.90
12/28/2018	\$812,274.90	\$0.00	\$0.00	\$812,274.90
12/29/2018	\$812,274.90	\$0.00	\$0.00	\$812,274.90
12/30/2018	\$812,274.90	\$0.00	\$0.00	\$812,274.90
12/31/2018	\$812,274.90	\$14.13	\$0.00	\$812,289.03
Totals	\$840,161.79	\$3,077.16	\$30,949.92	\$812,289.03

Account Summary

Ending Balance:	\$812,289.03	Minimum Balance:	\$812,274.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$841,616.41	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$828,830.61	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031651 %
Gross Earnings:	\$1,485.42				
Administrative Fee:	(\$14.08)				
Cash Management Fee:	(\$22.28)				

Adjusted Interest:	\$1,449.06
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Balance Including Interest:	\$813,738.09
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
12/01/2018	\$8,499.07	\$28.62	\$14.31	\$8,513.38
12/02/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/03/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/04/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/05/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/06/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/07/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/08/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/09/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/10/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/11/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/12/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/13/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/14/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/15/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/16/2018	\$8,513.38	\$0.00	\$0.00	\$8,513.38
12/17/2018	\$8,513.38	\$130.67	\$0.00	\$8,644.05
12/18/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/19/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/20/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/21/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/22/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/23/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/24/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/25/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/26/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/27/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/28/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/29/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/30/2018	\$8,644.05	\$0.00	\$0.00	\$8,644.05
12/31/2018	\$8,644.05	\$12.54	\$0.00	\$8,656.59
Totals	\$8,499.07	\$171.83	\$14.31	\$8,656.59
Account Summary				
Ending Balance:	\$8,656.59	Minimum Balance:	\$8,513.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,656.59	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8,577.01	Charge Rate: 0.020591 %
				Cash Mgmt Rate: 0.031574 %
Gross Earnings:	\$15.38			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$15.00			
Balance Including Interest:	\$8,671.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
12/01/2018	\$321,507.80	\$1,084.50	\$542.25	\$322,050.05
12/02/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/03/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/04/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/05/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/06/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/07/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/08/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/09/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/10/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/11/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/12/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/13/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/14/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/15/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/16/2018	\$322,050.05	\$0.00	\$0.00	\$322,050.05
12/17/2018	\$322,050.05	\$79.88	\$0.00	\$322,129.93
12/18/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/19/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/20/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/21/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/22/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/23/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/24/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/25/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/26/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/27/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/28/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/29/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/30/2018	\$322,129.93	\$0.00	\$0.00	\$322,129.93
12/31/2018	\$322,129.93	\$6.23	\$0.00	\$322,136.16
Totals	\$321,507.80	\$1,170.61	\$542.25	\$322,136.16
Account Summary				
Ending Balance:	\$322,136.16	Minimum Balance:	\$322,050.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,136.16	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$322,088.90	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.031657 %
Gross Earnings:	\$577.24			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$8.66)			
Adjusted Interest:	\$563.11			
Balance Including Interest:	\$322,699.27			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
12/01/2018	\$3,551,074.30	\$12,318.90	\$6,208.88	\$3,557,184.32
12/02/2018	\$3,557,184.32	\$0.00	\$0.00	\$3,557,184.32
12/03/2018	\$3,557,184.32	\$35,680.13	\$0.00	\$3,592,864.45
12/04/2018	\$3,592,864.45	\$65,712.34	\$0.00	\$3,658,576.79
12/05/2018	\$3,658,576.79	\$26,316.28	\$0.00	\$3,684,893.07
12/06/2018	\$3,684,893.07	\$44,910.88	\$0.00	\$3,729,803.95
12/07/2018	\$3,729,803.95	\$15,630.56	\$0.00	\$3,745,434.51
12/08/2018	\$3,745,434.51	\$0.00	\$0.00	\$3,745,434.51
12/09/2018	\$3,745,434.51	\$0.00	\$0.00	\$3,745,434.51
12/10/2018	\$3,745,434.51	\$17,422.30	\$314,657.88	\$3,448,198.93
12/11/2018	\$3,448,198.93	\$17,066.30	\$188.22	\$3,465,077.01
12/12/2018	\$3,465,077.01	\$30,468.89	\$0.00	\$3,495,545.90
12/13/2018	\$3,495,545.90	\$29,839.94	\$0.00	\$3,525,385.84
12/14/2018	\$3,525,385.84	\$63,560.22	\$0.00	\$3,588,946.06
12/15/2018	\$3,588,946.06	\$0.00	\$0.00	\$3,588,946.06
12/16/2018	\$3,588,946.06	\$0.00	\$0.00	\$3,588,946.06
12/17/2018	\$3,588,946.06	\$74,293.67	\$0.00	\$3,663,239.73
12/18/2018	\$3,663,239.73	\$159,539.71	\$0.00	\$3,822,779.44
12/19/2018	\$3,822,779.44	\$68,406.05	\$0.00	\$3,891,185.49
12/20/2018	\$3,891,185.49	\$51,586.03	\$0.00	\$3,942,771.52
12/21/2018	\$3,942,771.52	\$235,095.39	\$0.00	\$4,177,866.91
12/22/2018	\$4,177,866.91	\$0.00	\$0.00	\$4,177,866.91
12/23/2018	\$4,177,866.91	\$0.00	\$0.00	\$4,177,866.91
12/24/2018	\$4,177,866.91	\$247,462.93	\$976,233.77	\$3,449,096.07
12/25/2018	\$3,449,096.07	\$0.00	\$0.00	\$3,449,096.07
12/26/2018	\$3,449,096.07	\$63,347.29	\$348.52	\$3,512,094.84
12/27/2018	\$3,512,094.84	\$56,695.44	\$10,463.63	\$3,558,326.65
12/28/2018	\$3,558,326.65	\$61,388.83	\$0.00	\$3,619,715.48
12/29/2018	\$3,619,715.48	\$0.00	\$0.00	\$3,619,715.48
12/30/2018	\$3,619,715.48	\$0.00	\$0.00	\$3,619,715.48
12/31/2018	\$3,619,715.48	\$72,171.15	\$0.00	\$3,691,886.63
Totals	\$3,551,074.30	\$1,448,913.23	\$1,308,100.90	\$3,691,886.63
Account Summary				
Ending Balance:	\$3,691,886.63	Minimum Balance:	\$3,448,198.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,177,866.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,680,357.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$6,595.89			
Administrative Fee:	(\$62.52)			
Cash Management Fee:	(\$98.93)			
Adjusted Interest:	\$6,434.44			
Balance Including Interest:	\$3,698,321.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
12/01/2018	\$2,051,299.66	\$6,919.00	\$3,459.50	\$2,054,759.16
12/02/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/03/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/04/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/05/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/06/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/07/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/08/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/09/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/10/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/11/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/12/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/13/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/14/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/15/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/16/2018	\$2,054,759.16	\$0.00	\$0.00	\$2,054,759.16
12/17/2018	\$2,054,759.16	\$1,212.46	\$0.00	\$2,055,971.62
12/18/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/19/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/20/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/21/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/22/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/23/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/24/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/25/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/26/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/27/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/28/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/29/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/30/2018	\$2,055,971.62	\$0.00	\$0.00	\$2,055,971.62
12/31/2018	\$2,055,971.62	\$117.84	\$0.00	\$2,056,089.46
Totals	\$2,051,299.66	\$8,249.30	\$3,459.50	\$2,056,089.46
Account Summary				
Ending Balance:	\$2,056,089.46	Minimum Balance:	\$2,054,759.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,056,089.46	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,055,349.64	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$3,683.58			
Administrative Fee:	(\$34.91)			
Cash Management Fee:	(\$55.25)			
Adjusted Interest:	\$3,593.42			
Balance Including Interest:	\$2,059,682.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
12/01/2018	\$1,040,157.40	\$3,508.64	\$1,754.32	\$1,041,911.72
12/02/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/03/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/04/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/05/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/06/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/07/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/08/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/09/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/10/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/11/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/12/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/13/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/14/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/15/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/16/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/17/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/18/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/19/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/20/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/21/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/22/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/23/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/24/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/25/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/26/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/27/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/28/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/29/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/30/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
12/31/2018	\$1,041,911.72	\$0.00	\$0.00	\$1,041,911.72
Totals	\$1,040,157.40	\$3,508.64	\$1,754.32	\$1,041,911.72
Account Summary				
Ending Balance:	\$1,041,911.72	Minimum Balance:	\$1,041,911.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,041,911.72	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,911.72	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$1,867.30			
Administrative Fee:	(\$17.70)			
Cash Management Fee:	(\$28.01)			
Adjusted Interest:	\$1,821.59			
Balance Including Interest:	\$1,043,733.31			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
12/01/2018	\$51.60	\$0.18	\$0.09	\$51.69
12/02/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/03/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/04/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/05/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/06/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/07/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/08/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/09/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/10/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/11/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/12/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/13/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/14/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/15/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/16/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/17/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/18/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/19/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/20/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/21/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/22/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/23/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/24/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/25/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/26/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/27/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/28/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/29/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/30/2018	\$51.69	\$0.00	\$0.00	\$51.69
12/31/2018	\$51.69	\$0.00	\$0.00	\$51.69
Totals	\$51.60	\$0.18	\$0.09	\$51.69
Account Summary				
Ending Balance:	\$51.69	Minimum Balance:	\$51.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.69	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$51.69	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:	\$51.78			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
12/01/2018	\$1,193.15	\$4.00	\$2.00	\$1,195.15
12/02/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/03/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/04/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/05/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/06/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/07/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/08/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/09/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/10/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/11/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/12/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/13/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/14/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/15/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/16/2018	\$1,195.15	\$0.00	\$0.00	\$1,195.15
12/17/2018	\$1,195.15	\$49.61	\$0.00	\$1,244.76
12/18/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/19/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/20/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/21/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/22/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/23/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/24/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/25/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/26/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/27/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/28/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/29/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/30/2018	\$1,244.76	\$0.00	\$0.00	\$1,244.76
12/31/2018	\$1,244.76	\$5.94	\$0.00	\$1,250.70
Totals	\$1,193.15	\$59.55	\$2.00	\$1,250.70
Account Summary				
Ending Balance:	\$1,250.70	Minimum Balance:	\$1,195.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,250.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,219.35	Charge Rate: 0.019312 %
				Cash Mgmt Rate: 0.028968 %
Gross Earnings:	\$2.19			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.14			
Balance Including Interest:	\$1,252.84			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
12/01/2018	\$4,268,022.20	\$15,203.42	\$7,616.70	\$4,275,608.92
12/02/2018	\$4,275,608.92	\$0.00	\$0.00	\$4,275,608.92
12/03/2018	\$4,275,608.92	\$14,545.56	\$0.00	\$4,290,154.48
12/04/2018	\$4,290,154.48	\$158,519.11	\$0.00	\$4,448,673.59
12/05/2018	\$4,448,673.59	\$5,617.97	\$0.00	\$4,454,291.56
12/06/2018	\$4,454,291.56	\$4,062.17	\$0.00	\$4,458,353.73
12/07/2018	\$4,458,353.73	\$3,859.42	\$0.00	\$4,462,213.15
12/08/2018	\$4,462,213.15	\$0.00	\$0.00	\$4,462,213.15
12/09/2018	\$4,462,213.15	\$0.00	\$0.00	\$4,462,213.15
12/10/2018	\$4,462,213.15	\$6,400.52	\$0.00	\$4,468,613.67
12/11/2018	\$4,468,613.67	\$20,412.95	\$0.00	\$4,489,026.62
12/12/2018	\$4,489,026.62	\$21,239.76	\$52,985.24	\$4,457,281.14
12/13/2018	\$4,457,281.14	\$5,113.25	\$0.00	\$4,462,394.39
12/14/2018	\$4,462,394.39	\$4,869.70	\$0.00	\$4,467,264.09
12/15/2018	\$4,467,264.09	\$0.00	\$0.00	\$4,467,264.09
12/16/2018	\$4,467,264.09	\$0.00	\$0.00	\$4,467,264.09
12/17/2018	\$4,467,264.09	\$26,351.74	\$0.00	\$4,493,615.83
12/18/2018	\$4,493,615.83	\$29,274.40	\$0.00	\$4,522,890.23
12/19/2018	\$4,522,890.23	\$23,628.65	\$0.00	\$4,546,518.88
12/20/2018	\$4,546,518.88	\$12,676.18	\$0.00	\$4,559,195.06
12/21/2018	\$4,559,195.06	\$21,713.79	\$0.00	\$4,580,908.85
12/22/2018	\$4,580,908.85	\$0.00	\$0.00	\$4,580,908.85
12/23/2018	\$4,580,908.85	\$0.00	\$0.00	\$4,580,908.85
12/24/2018	\$4,580,908.85	\$31,898.74	\$0.00	\$4,612,807.59
12/25/2018	\$4,612,807.59	\$0.00	\$0.00	\$4,612,807.59
12/26/2018	\$4,612,807.59	\$29,869.83	\$189,273.77	\$4,453,403.65
12/27/2018	\$4,453,403.65	\$11,252.73	\$41,229.20	\$4,423,427.18
12/28/2018	\$4,423,427.18	\$23,277.26	\$0.00	\$4,446,704.44
12/29/2018	\$4,446,704.44	\$0.00	\$0.00	\$4,446,704.44
12/30/2018	\$4,446,704.44	\$0.00	\$0.00	\$4,446,704.44
12/31/2018	\$4,446,704.44	\$38,794.92	\$0.00	\$4,485,499.36
Totals	\$4,268,022.20	\$508,582.07	\$291,104.91	\$4,485,499.36

Account Summary

Ending Balance:	\$4,485,499.36	Minimum Balance:	\$4,275,608.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,612,807.59	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,472,949.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031651 %
Gross Earnings:	\$8,016.37				
Administrative Fee:	(\$75.98)				
Cash Management Fee:	(\$120.24)				

Adjusted Interest:	\$7,820.15
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Balance Including Interest:	\$4,493,319.51
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
12/01/2018	\$2,711,509.70	\$9,237.56	\$4,618.78	\$2,716,128.48
12/02/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/03/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/04/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/05/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/06/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/07/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/08/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/09/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/10/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/11/2018	\$2,716,128.48	\$0.00	\$0.00	\$2,716,128.48
12/12/2018	\$2,716,128.48	\$0.00	\$5,810.60	\$2,710,317.88
12/13/2018	\$2,710,317.88	\$0.00	\$0.00	\$2,710,317.88
12/14/2018	\$2,710,317.88	\$0.00	\$0.00	\$2,710,317.88
12/15/2018	\$2,710,317.88	\$0.00	\$0.00	\$2,710,317.88
12/16/2018	\$2,710,317.88	\$0.00	\$0.00	\$2,710,317.88
12/17/2018	\$2,710,317.88	\$680.20	\$0.00	\$2,710,998.08
12/18/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/19/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/20/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/21/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/22/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/23/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/24/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/25/2018	\$2,710,998.08	\$0.00	\$0.00	\$2,710,998.08
12/26/2018	\$2,710,998.08	\$0.00	\$23,865.55	\$2,687,132.53
12/27/2018	\$2,687,132.53	\$0.00	\$0.00	\$2,687,132.53
12/28/2018	\$2,687,132.53	\$0.00	\$0.00	\$2,687,132.53
12/29/2018	\$2,687,132.53	\$0.00	\$0.00	\$2,687,132.53
12/30/2018	\$2,687,132.53	\$0.00	\$0.00	\$2,687,132.53
12/31/2018	\$2,687,132.53	\$65.79	\$0.00	\$2,687,198.32
Totals	\$2,711,509.70	\$9,983.55	\$34,294.93	\$2,687,198.32
Account Summary				
Ending Balance:	\$2,687,198.32	Minimum Balance:	\$2,687,132.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,716,128.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,708,091.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$4,853.41			
Administrative Fee:	(\$46.00)			
Cash Management Fee:	(\$72.80)			
Adjusted Interest:	\$4,734.61			
Balance Including Interest:	\$2,691,932.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
12/01/2018	\$2,013,624.49	\$7,736.42	\$3,868.21	\$2,017,492.70
12/02/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/03/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/04/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/05/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/06/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/07/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/08/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/09/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/10/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/11/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/12/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/13/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/14/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/15/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/16/2018	\$2,017,492.70	\$0.00	\$0.00	\$2,017,492.70
12/17/2018	\$2,017,492.70	\$220.66	\$0.00	\$2,017,713.36
12/18/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/19/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/20/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/21/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/22/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/23/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/24/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/25/2018	\$2,017,713.36	\$0.00	\$0.00	\$2,017,713.36
12/26/2018	\$2,017,713.36	\$94,880.18	\$0.00	\$2,112,593.54
12/27/2018	\$2,112,593.54	\$0.00	\$0.00	\$2,112,593.54
12/28/2018	\$2,112,593.54	\$0.00	\$0.00	\$2,112,593.54
12/29/2018	\$2,112,593.54	\$0.00	\$0.00	\$2,112,593.54
12/30/2018	\$2,112,593.54	\$0.00	\$0.00	\$2,112,593.54
12/31/2018	\$2,112,593.54	\$21.13	\$0.00	\$2,112,614.67
Totals	\$2,013,624.49	\$102,858.39	\$3,868.21	\$2,112,614.67
Account Summary				
Ending Balance:	\$2,112,614.67	Minimum Balance:	\$2,017,492.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,112,614.67	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,035,964.06	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$3,648.83			
Administrative Fee:	(\$34.58)			
Cash Management Fee:	(\$54.73)			
Adjusted Interest:	\$3,559.52			
Balance Including Interest:	\$2,116,174.19			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2018	\$884,974.00	\$1,903.98	\$951.99	\$885,925.99
12/02/2018	\$885,925.99	\$0.00	\$0.00	\$885,925.99
12/03/2018	\$885,925.99	\$0.00	\$384,625.00	\$501,300.99
12/04/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/05/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/06/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/07/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/08/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/09/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/10/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/11/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/12/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/13/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/14/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/15/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/16/2018	\$501,300.99	\$0.00	\$0.00	\$501,300.99
12/17/2018	\$501,300.99	\$69.91	\$0.00	\$501,370.90
12/18/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/19/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/20/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/21/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/22/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/23/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/24/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/25/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/26/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/27/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/28/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/29/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/30/2018	\$501,370.90	\$0.00	\$0.00	\$501,370.90
12/31/2018	\$501,370.90	\$7.11	\$0.00	\$501,378.01
Totals	\$884,974.00	\$1,981.00	\$385,576.99	\$501,378.01
Account Summary				
Ending Balance:	\$501,378.01	Minimum Balance:	\$501,300.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$885,925.99	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$526,149.56	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.031643 %
Gross Earnings:	\$942.96			
Administrative Fee:	(\$8.94)			
Cash Management Fee:	(\$14.14)			
Adjusted Interest:	\$919.88			
Balance Including Interest:	\$502,297.89			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
12/01/2018	\$11,043,838.12	\$37,681.56	\$18,908.84	\$11,062,610.84
12/02/2018	\$11,062,610.84	\$0.00	\$0.00	\$11,062,610.84
12/03/2018	\$11,062,610.84	\$24,550.03	\$0.00	\$11,087,160.87
12/04/2018	\$11,087,160.87	\$120,808.70	\$0.00	\$11,207,969.57
12/05/2018	\$11,207,969.57	\$11,086.70	\$39,043.73	\$11,180,012.54
12/06/2018	\$11,180,012.54	\$10,576.22	\$0.00	\$11,190,588.76
12/07/2018	\$11,190,588.76	\$93,954.18	\$0.00	\$11,284,542.94
12/08/2018	\$11,284,542.94	\$0.00	\$0.00	\$11,284,542.94
12/09/2018	\$11,284,542.94	\$0.00	\$0.00	\$11,284,542.94
12/10/2018	\$11,284,542.94	\$19,528.68	\$0.00	\$11,304,071.62
12/11/2018	\$11,304,071.62	\$78,050.19	\$0.00	\$11,382,121.81
12/12/2018	\$11,382,121.81	\$12,179.27	\$43,898.00	\$11,350,403.08
12/13/2018	\$11,350,403.08	\$59,125.90	\$131,601.57	\$11,277,927.41
12/14/2018	\$11,277,927.41	\$22,568.90	\$0.00	\$11,300,496.31
12/15/2018	\$11,300,496.31	\$0.00	\$0.00	\$11,300,496.31
12/16/2018	\$11,300,496.31	\$0.00	\$0.00	\$11,300,496.31
12/17/2018	\$11,300,496.31	\$22,879.06	\$0.00	\$11,323,375.37
12/18/2018	\$11,323,375.37	\$43,964.21	\$0.00	\$11,367,339.58
12/19/2018	\$11,367,339.58	\$15,526.60	\$10,187.93	\$11,372,678.25
12/20/2018	\$11,372,678.25	\$77,055.48	\$2,175,000.00	\$9,274,733.73
12/21/2018	\$9,274,733.73	\$16,519.75	\$0.00	\$9,291,253.48
12/22/2018	\$9,291,253.48	\$0.00	\$0.00	\$9,291,253.48
12/23/2018	\$9,291,253.48	\$0.00	\$0.00	\$9,291,253.48
12/24/2018	\$9,291,253.48	\$3,724.73	\$0.00	\$9,294,978.21
12/25/2018	\$9,294,978.21	\$0.00	\$0.00	\$9,294,978.21
12/26/2018	\$9,294,978.21	\$34,485.07	\$0.00	\$9,329,463.28
12/27/2018	\$9,329,463.28	\$44,952.75	\$262,098.50	\$9,112,317.53
12/28/2018	\$9,112,317.53	\$17,305.28	\$61,551.94	\$9,068,070.87
12/29/2018	\$9,068,070.87	\$0.00	\$0.00	\$9,068,070.87
12/30/2018	\$9,068,070.87	\$0.00	\$0.00	\$9,068,070.87
12/31/2018	\$9,068,070.87	\$7,576.19	\$0.00	\$9,075,647.06
Totals	\$11,043,838.12	\$774,099.45	\$2,742,290.51	\$9,075,647.06
Account Summary				
Ending Balance:	\$9,075,647.06	Minimum Balance:	\$9,068,070.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,382,121.81	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,464,002.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$18,753.47			
Administrative Fee:	(\$177.74)			
Cash Management Fee:	(\$281.28)			
Adjusted Interest:	\$18,294.46			
Balance Including Interest:	\$9,093,941.52			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2018	\$8,216.80	\$27.70	\$13.85	\$8,230.65
12/02/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/03/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/04/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/05/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/06/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/07/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/08/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/09/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/10/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/11/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/12/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/13/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/14/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/15/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/16/2018	\$8,230.65	\$0.00	\$0.00	\$8,230.65
12/17/2018	\$8,230.65	\$1.44	\$0.00	\$8,232.09
12/18/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/19/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/20/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/21/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/22/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/23/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/24/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/25/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/26/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/27/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/28/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/29/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/30/2018	\$8,232.09	\$0.00	\$0.00	\$8,232.09
12/31/2018	\$8,232.09	\$0.14	\$0.00	\$8,232.23
Totals	\$8,216.80	\$29.28	\$13.85	\$8,232.23
Account Summary				
Ending Balance:	\$8,232.23	Minimum Balance:	\$8,230.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,232.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8,231.35	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.031469 %
Gross Earnings:	\$14.75			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.39			
Balance Including Interest:	\$8,246.62			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2018	\$1,403,445.39	\$11,378.82	\$5,689.41	\$1,409,134.80
12/02/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/03/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/04/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/05/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/06/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/07/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/08/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/09/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/10/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/11/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/12/2018	\$1,409,134.80	\$0.00	\$0.00	\$1,409,134.80
12/13/2018	\$1,409,134.80	\$0.00	\$593,464.62	\$815,670.18
12/14/2018	\$815,670.18	\$0.00	\$0.00	\$815,670.18
12/15/2018	\$815,670.18	\$0.00	\$0.00	\$815,670.18
12/16/2018	\$815,670.18	\$0.00	\$0.00	\$815,670.18
12/17/2018	\$815,670.18	\$118.62	\$0.00	\$815,788.80
12/18/2018	\$815,788.80	\$0.00	\$0.00	\$815,788.80
12/19/2018	\$815,788.80	\$0.00	\$0.00	\$815,788.80
12/20/2018	\$815,788.80	\$2,650,869.65	\$0.00	\$3,466,658.45
12/21/2018	\$3,466,658.45	\$0.00	\$0.00	\$3,466,658.45
12/22/2018	\$3,466,658.45	\$0.00	\$0.00	\$3,466,658.45
12/23/2018	\$3,466,658.45	\$0.00	\$0.00	\$3,466,658.45
12/24/2018	\$3,466,658.45	\$0.00	\$0.00	\$3,466,658.45
12/25/2018	\$3,466,658.45	\$0.00	\$0.00	\$3,466,658.45
12/26/2018	\$3,466,658.45	\$0.00	\$0.00	\$3,466,658.45
12/27/2018	\$3,466,658.45	\$0.00	\$385,396.43	\$3,081,262.02
12/28/2018	\$3,081,262.02	\$0.00	\$0.00	\$3,081,262.02
12/29/2018	\$3,081,262.02	\$0.00	\$0.00	\$3,081,262.02
12/30/2018	\$3,081,262.02	\$0.00	\$0.00	\$3,081,262.02
12/31/2018	\$3,081,262.02	\$5.35	\$0.00	\$3,081,267.37
Totals	\$1,403,445.39	\$2,662,372.44	\$984,550.46	\$3,081,267.37
Account Summary				
Ending Balance:	\$3,081,267.37	Minimum Balance:	\$815,670.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,466,658.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,009,438.37	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$3,601.29			
Administrative Fee:	(\$34.13)			
Cash Management Fee:	(\$54.02)			
Adjusted Interest:	\$3,513.14			
Balance Including Interest:	\$3,084,780.51			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
12/01/2018	\$18,977,722.76	\$57,493.54	\$28,746.77	\$19,006,469.53
12/02/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/03/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/04/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/05/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/06/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/07/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/08/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/09/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/10/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/11/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/12/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/13/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/14/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/15/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/16/2018	\$19,006,469.53	\$0.00	\$0.00	\$19,006,469.53
12/17/2018	\$19,006,469.53	\$1,083.26	\$0.00	\$19,007,552.79
12/18/2018	\$19,007,552.79	\$0.00	\$0.00	\$19,007,552.79
12/19/2018	\$19,007,552.79	\$0.00	\$0.00	\$19,007,552.79
12/20/2018	\$19,007,552.79	\$2,000,000.00	\$2,650,869.65	\$18,356,683.14
12/21/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/22/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/23/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/24/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/25/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/26/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/27/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/28/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/29/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/30/2018	\$18,356,683.14	\$0.00	\$0.00	\$18,356,683.14
12/31/2018	\$18,356,683.14	\$104.22	\$0.00	\$18,356,787.36
Totals	\$18,977,722.76	\$2,058,681.02	\$2,679,616.42	\$18,356,787.36
Account Summary				
Ending Balance:	\$18,356,787.36	Minimum Balance:	\$18,356,683.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,007,552.79	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,755,047.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$33,612.58			
Administrative Fee:	(\$318.58)			
Cash Management Fee:	(\$504.15)			
Adjusted Interest:	\$32,789.87			
Balance Including Interest:	\$18,389,577.23			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
12/01/2018	\$12,200.70	\$41.12	\$20.56	\$12,221.26
12/02/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/03/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/04/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/05/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/06/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/07/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/08/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/09/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/10/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/11/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/12/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/13/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/14/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/15/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/16/2018	\$12,221.26	\$0.00	\$0.00	\$12,221.26
12/17/2018	\$12,221.26	\$106.57	\$0.00	\$12,327.83
12/18/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/19/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/20/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/21/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/22/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/23/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/24/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/25/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/26/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/27/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/28/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/29/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/30/2018	\$12,327.83	\$0.00	\$0.00	\$12,327.83
12/31/2018	\$12,327.83	\$8.65	\$0.00	\$12,336.48
Totals	\$12,200.70	\$156.34	\$20.56	\$12,336.48
Account Summary				
Ending Balance:	\$12,336.48	Minimum Balance:	\$12,221.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,336.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$12,273.11	Charge Rate: 0.020146 %
				Cash Mgmt Rate: 0.031659 %
Gross Earnings:	\$22.00			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.46			
Balance Including Interest:	\$12,357.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
12/01/2018	\$2,806,236.72	\$8,503.82	\$4,251.91	\$2,810,488.63
12/02/2018	\$2,810,488.63	\$0.00	\$0.00	\$2,810,488.63
12/03/2018	\$2,810,488.63	\$0.00	\$0.00	\$2,810,488.63
12/04/2018	\$2,810,488.63	\$1,301.41	\$0.00	\$2,811,790.04
12/05/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/06/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/07/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/08/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/09/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/10/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/11/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/12/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/13/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/14/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/15/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/16/2018	\$2,811,790.04	\$0.00	\$0.00	\$2,811,790.04
12/17/2018	\$2,811,790.04	\$41.26	\$0.00	\$2,811,831.30
12/18/2018	\$2,811,831.30	\$0.00	\$0.00	\$2,811,831.30
12/19/2018	\$2,811,831.30	\$0.00	\$0.00	\$2,811,831.30
12/20/2018	\$2,811,831.30	\$176,516.85	\$0.00	\$2,988,348.15
12/21/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/22/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/23/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/24/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/25/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/26/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/27/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/28/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/29/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/30/2018	\$2,988,348.15	\$0.00	\$0.00	\$2,988,348.15
12/31/2018	\$2,988,348.15	\$4.73	\$0.00	\$2,988,352.88
Totals	\$2,806,236.72	\$186,368.07	\$4,251.91	\$2,988,352.88
Account Summary				
Ending Balance:	\$2,988,352.88	Minimum Balance:	\$2,810,488.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,988,352.88	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,880,013.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$5,161.53			
Administrative Fee:	(\$48.92)			
Cash Management Fee:	(\$77.42)			
Adjusted Interest:	\$5,035.19			
Balance Including Interest:	\$2,993,388.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2018	\$457,901.59	\$1,565.22	\$782.61	\$458,684.20
12/02/2018	\$458,684.20	\$0.00	\$0.00	\$458,684.20
12/03/2018	\$458,684.20	\$0.00	\$26,668.29	\$432,015.91
12/04/2018	\$432,015.91	\$0.00	\$0.00	\$432,015.91
12/05/2018	\$432,015.91	\$0.00	\$4,787.98	\$427,227.93
12/06/2018	\$427,227.93	\$0.00	\$0.00	\$427,227.93
12/07/2018	\$427,227.93	\$0.00	\$2,697.99	\$424,529.94
12/08/2018	\$424,529.94	\$0.00	\$0.00	\$424,529.94
12/09/2018	\$424,529.94	\$0.00	\$0.00	\$424,529.94
12/10/2018	\$424,529.94	\$0.00	\$7,670.12	\$416,859.82
12/11/2018	\$416,859.82	\$0.00	\$332.86	\$416,526.96
12/12/2018	\$416,526.96	\$0.00	\$0.00	\$416,526.96
12/13/2018	\$416,526.96	\$0.00	\$0.00	\$416,526.96
12/14/2018	\$416,526.96	\$0.00	\$1,739.78	\$414,787.18
12/15/2018	\$414,787.18	\$0.00	\$0.00	\$414,787.18
12/16/2018	\$414,787.18	\$0.00	\$0.00	\$414,787.18
12/17/2018	\$414,787.18	\$95.79	\$0.00	\$414,882.97
12/18/2018	\$414,882.97	\$102,000.00	\$0.00	\$516,882.97
12/19/2018	\$516,882.97	\$0.00	\$0.00	\$516,882.97
12/20/2018	\$516,882.97	\$0.00	\$4,526.52	\$512,356.45
12/21/2018	\$512,356.45	\$0.00	\$48,692.73	\$463,663.72
12/22/2018	\$463,663.72	\$0.00	\$0.00	\$463,663.72
12/23/2018	\$463,663.72	\$0.00	\$0.00	\$463,663.72
12/24/2018	\$463,663.72	\$0.00	\$0.00	\$463,663.72
12/25/2018	\$463,663.72	\$0.00	\$0.00	\$463,663.72
12/26/2018	\$463,663.72	\$0.00	\$0.00	\$463,663.72
12/27/2018	\$463,663.72	\$0.00	\$2,511.21	\$461,152.51
12/28/2018	\$461,152.51	\$0.00	\$0.00	\$461,152.51
12/29/2018	\$461,152.51	\$0.00	\$0.00	\$461,152.51
12/30/2018	\$461,152.51	\$0.00	\$0.00	\$461,152.51
12/31/2018	\$461,152.51	\$8.15	\$0.00	\$461,160.66
Totals	\$457,901.59	\$103,669.16	\$100,410.09	\$461,160.66
Account Summary				
Ending Balance:	\$461,160.66	Minimum Balance:	\$414,787.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,882.97	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$447,387.31	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031660 %
Gross Earnings:	\$801.80			
Administrative Fee:	(\$7.60)			
Cash Management Fee:	(\$12.03)			
Adjusted Interest:	\$782.17			
Balance Including Interest:	\$461,942.83			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
12/01/2018	\$350,127.91	\$1,181.02	\$590.51	\$350,718.42
12/02/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/03/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/04/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/05/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/06/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/07/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/08/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/09/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/10/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/11/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/12/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/13/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/14/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/15/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/16/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/17/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/18/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/19/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/20/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/21/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/22/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/23/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/24/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/25/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/26/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/27/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/28/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/29/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/30/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
12/31/2018	\$350,718.42	\$0.00	\$0.00	\$350,718.42
Totals	\$350,127.91	\$1,181.02	\$590.51	\$350,718.42
Account Summary				
Ending Balance:	\$350,718.42	Minimum Balance:	\$350,718.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,718.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$350,718.42	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031658 %
Gross Earnings:	\$628.55			
Administrative Fee:	(\$5.96)			
Cash Management Fee:	(\$9.43)			
Adjusted Interest:	\$613.16			
Balance Including Interest:	\$351,331.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2018	\$92,930.47	\$313.46	\$156.73	\$93,087.20
12/02/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/03/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/04/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/05/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/06/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/07/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/08/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/09/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/10/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/11/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/12/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/13/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/14/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/15/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/16/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/17/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/18/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/19/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/20/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/21/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/22/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/23/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/24/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/25/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/26/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/27/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/28/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/29/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/30/2018	\$93,087.20	\$0.00	\$0.00	\$93,087.20
12/31/2018	\$93,087.20	\$1.81	\$0.00	\$93,089.01
Totals	\$92,930.47	\$315.27	\$156.73	\$93,089.01
Account Summary				
Ending Balance:	\$93,089.01	Minimum Balance:	\$93,087.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,089.01	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$93,087.26	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.031621 %
Gross Earnings:	\$166.83			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$2.50)			
Adjusted Interest:	\$162.75			
Balance Including Interest:	\$93,251.76			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
12/01/2018	\$1,910,961.65	\$5,804.80	\$3,015.66	\$1,913,750.79
12/02/2018	\$1,913,750.79	\$0.00	\$0.00	\$1,913,750.79
12/03/2018	\$1,913,750.79	\$32,302.33	\$0.00	\$1,946,053.12
12/04/2018	\$1,946,053.12	\$119,792.54	\$200,000.00	\$1,865,845.66
12/05/2018	\$1,865,845.66	\$23,506.58	\$0.00	\$1,889,352.24
12/06/2018	\$1,889,352.24	\$34,471.32	\$0.00	\$1,923,823.56
12/07/2018	\$1,923,823.56	\$31,329.28	\$0.00	\$1,955,152.84
12/08/2018	\$1,955,152.84	\$0.00	\$0.00	\$1,955,152.84
12/09/2018	\$1,955,152.84	\$0.00	\$0.00	\$1,955,152.84
12/10/2018	\$1,955,152.84	\$13,266.77	\$904,839.75	\$1,063,579.86
12/11/2018	\$1,063,579.86	\$80,342.42	\$0.00	\$1,143,922.28
12/12/2018	\$1,143,922.28	\$72,812.35	\$0.00	\$1,216,734.63
12/13/2018	\$1,216,734.63	\$57,582.41	\$0.00	\$1,274,317.04
12/14/2018	\$1,274,317.04	\$34,553.54	\$67,012.49	\$1,241,858.09
12/15/2018	\$1,241,858.09	\$0.00	\$0.00	\$1,241,858.09
12/16/2018	\$1,241,858.09	\$0.00	\$0.00	\$1,241,858.09
12/17/2018	\$1,241,858.09	\$24,508.78	\$0.00	\$1,266,366.87
12/18/2018	\$1,266,366.87	\$82,837.77	\$0.00	\$1,349,204.64
12/19/2018	\$1,349,204.64	\$11,025.62	\$0.00	\$1,360,230.26
12/20/2018	\$1,360,230.26	\$163,774.73	\$0.00	\$1,524,004.99
12/21/2018	\$1,524,004.99	\$101,236.80	\$0.00	\$1,625,241.79
12/22/2018	\$1,625,241.79	\$0.00	\$0.00	\$1,625,241.79
12/23/2018	\$1,625,241.79	\$0.00	\$0.00	\$1,625,241.79
12/24/2018	\$1,625,241.79	\$57,786.23	\$0.00	\$1,683,028.02
12/25/2018	\$1,683,028.02	\$0.00	\$0.00	\$1,683,028.02
12/26/2018	\$1,683,028.02	\$75,432.92	\$64,039.48	\$1,694,421.46
12/27/2018	\$1,694,421.46	\$81,414.84	\$7,633.59	\$1,768,202.71
12/28/2018	\$1,768,202.71	\$33,649.05	\$0.00	\$1,801,851.76
12/29/2018	\$1,801,851.76	\$0.00	\$0.00	\$1,801,851.76
12/30/2018	\$1,801,851.76	\$0.00	\$0.00	\$1,801,851.76
12/31/2018	\$1,801,851.76	\$63,687.87	\$66,265.58	\$1,799,274.05
Totals	\$1,910,961.65	\$1,201,118.95	\$1,312,806.55	\$1,799,274.05
Account Summary				
Ending Balance:	\$1,799,274.05	Minimum Balance:	\$1,063,579.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,955,152.84	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,617,780.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,899.37			
Administrative Fee:	(\$27.48)			
Cash Management Fee:	(\$43.49)			
Adjusted Interest:	\$2,828.40			
Balance Including Interest:	\$1,802,102.45			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
12/01/2018	\$2.06	\$0.02	\$0.01	\$2.07
12/02/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/03/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/04/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/05/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/06/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/07/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/08/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/09/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/10/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/11/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/12/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/13/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/14/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/15/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/16/2018	\$2.07	\$0.00	\$0.00	\$2.07
12/17/2018	\$2.07	\$0.15	\$0.00	\$2.22
12/18/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/19/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/20/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/21/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/22/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/23/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/24/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/25/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/26/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/27/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/28/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/29/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/30/2018	\$2.22	\$0.00	\$0.00	\$2.22
12/31/2018	\$2.22	\$0.01	\$0.00	\$2.23
Totals	\$2.06	\$0.18	\$0.01	\$2.23
Account Summary				
Ending Balance:	\$2.23	Minimum Balance:	\$2.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.23	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2.14	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			
Balance Including Interest:	\$2.23			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2018	\$237,235.29	\$2,966.44	\$1,483.22	\$238,718.51
12/02/2018	\$238,718.51	\$0.00	\$0.00	\$238,718.51
12/03/2018	\$238,718.51	\$0.00	\$0.00	\$238,718.51
12/04/2018	\$238,718.51	\$2,708.46	\$0.00	\$241,426.97
12/05/2018	\$241,426.97	\$0.00	\$0.00	\$241,426.97
12/06/2018	\$241,426.97	\$0.00	\$0.00	\$241,426.97
12/07/2018	\$241,426.97	\$0.00	\$0.00	\$241,426.97
12/08/2018	\$241,426.97	\$0.00	\$0.00	\$241,426.97
12/09/2018	\$241,426.97	\$0.00	\$0.00	\$241,426.97
12/10/2018	\$241,426.97	\$0.00	\$0.00	\$241,426.97
12/11/2018	\$241,426.97	\$5,164.00	\$0.00	\$246,590.97
12/12/2018	\$246,590.97	\$0.00	\$0.00	\$246,590.97
12/13/2018	\$246,590.97	\$0.00	\$0.00	\$246,590.97
12/14/2018	\$246,590.97	\$0.00	\$0.00	\$246,590.97
12/15/2018	\$246,590.97	\$0.00	\$0.00	\$246,590.97
12/16/2018	\$246,590.97	\$0.00	\$0.00	\$246,590.97
12/17/2018	\$246,590.97	\$305.72	\$0.00	\$246,896.69
12/18/2018	\$246,896.69	\$0.00	\$0.00	\$246,896.69
12/19/2018	\$246,896.69	\$1,654.83	\$0.00	\$248,551.52
12/20/2018	\$248,551.52	\$2,600.01	\$0.00	\$251,151.53
12/21/2018	\$251,151.53	\$0.00	\$0.00	\$251,151.53
12/22/2018	\$251,151.53	\$0.00	\$0.00	\$251,151.53
12/23/2018	\$251,151.53	\$0.00	\$0.00	\$251,151.53
12/24/2018	\$251,151.53	\$0.00	\$0.00	\$251,151.53
12/25/2018	\$251,151.53	\$0.00	\$0.00	\$251,151.53
12/26/2018	\$251,151.53	\$0.00	\$190,861.05	\$60,290.48
12/27/2018	\$60,290.48	\$0.00	\$0.00	\$60,290.48
12/28/2018	\$60,290.48	\$0.00	\$0.00	\$60,290.48
12/29/2018	\$60,290.48	\$0.00	\$0.00	\$60,290.48
12/30/2018	\$60,290.48	\$0.00	\$0.00	\$60,290.48
12/31/2018	\$60,290.48	\$3,618.41	\$0.00	\$63,908.89
Totals	\$237,235.29	\$19,017.87	\$192,344.27	\$63,908.89
Account Summary				
Ending Balance:	\$63,908.89	Minimum Balance:	\$60,290.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,151.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$209,687.27	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031669 %
Gross Earnings:	\$375.80			
Administrative Fee:	(\$3.56)			
Cash Management Fee:	(\$5.64)			
Adjusted Interest:	\$366.60			
Balance Including Interest:	\$64,275.49			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
12/01/2018	\$1,085,487.77	\$3,661.52	\$1,830.76	\$1,087,318.53
12/02/2018	\$1,087,318.53	\$0.00	\$0.00	\$1,087,318.53
12/03/2018	\$1,087,318.53	\$0.00	\$0.00	\$1,087,318.53
12/04/2018	\$1,087,318.53	\$0.00	\$200,000.00	\$887,318.53
12/05/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/06/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/07/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/08/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/09/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/10/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/11/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/12/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/13/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/14/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/15/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/16/2018	\$887,318.53	\$0.00	\$0.00	\$887,318.53
12/17/2018	\$887,318.53	\$173.77	\$0.00	\$887,492.30
12/18/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/19/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/20/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/21/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/22/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/23/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/24/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/25/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/26/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/27/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/28/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/29/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/30/2018	\$887,492.30	\$0.00	\$0.00	\$887,492.30
12/31/2018	\$887,492.30	\$11.63	\$0.00	\$887,503.93
Totals	\$1,085,487.77	\$3,846.92	\$201,830.76	\$887,503.93
Account Summary				
Ending Balance:	\$887,503.93	Minimum Balance:	\$887,318.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,087,318.53	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$906,757.83	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031644 %
Gross Earnings:	\$1,625.08			
Administrative Fee:	(\$15.40)			
Cash Management Fee:	(\$24.37)			
Adjusted Interest:	\$1,585.31			
Balance Including Interest:	\$889,089.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
12/01/2018	\$306,336.43	\$1,030.74	\$515.37	\$306,851.80
12/02/2018	\$306,851.80	\$0.00	\$0.00	\$306,851.80
12/03/2018	\$306,851.80	\$0.00	\$407,587.63	(\$100,735.83)
12/04/2018	(\$100,735.83)	\$400,923.52	\$0.00	\$300,187.69
12/05/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/06/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/07/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/08/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/09/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/10/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/11/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/12/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/13/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/14/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/15/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/16/2018	\$300,187.69	\$0.00	\$0.00	\$300,187.69
12/17/2018	\$300,187.69	\$68.30	\$0.00	\$300,255.99
12/18/2018	\$300,255.99	\$0.00	\$0.00	\$300,255.99
12/19/2018	\$300,255.99	\$0.00	\$0.00	\$300,255.99
12/20/2018	\$300,255.99	\$492.46	\$0.00	\$300,748.45
12/21/2018	\$300,748.45	\$5,763.64	\$0.00	\$306,512.09
12/22/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/23/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/24/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/25/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/26/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/27/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/28/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/29/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/30/2018	\$306,512.09	\$0.00	\$0.00	\$306,512.09
12/31/2018	\$306,512.09	\$1,100.69	\$0.00	\$307,612.78
Totals	\$306,336.43	\$409,379.35	\$408,103.00	\$307,612.78
Account Summary				
Ending Balance:	\$307,612.78	Minimum Balance:	(\$100,735.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,612.78	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$289,988.96	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.031670 %
Gross Earnings:	\$519.72			
Administrative Fee:	(\$4.93)			
Cash Management Fee:	(\$7.80)			
Adjusted Interest:	\$506.99			
Balance Including Interest:	\$308,119.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2018	\$588,137.62	\$1,916.00	\$977.38	\$589,076.24
12/02/2018	\$589,076.24	\$0.00	\$0.00	\$589,076.24
12/03/2018	\$589,076.24	\$353.66	\$0.00	\$589,429.90
12/04/2018	\$589,429.90	\$14,670.27	\$0.00	\$604,100.17
12/05/2018	\$604,100.17	\$0.00	\$0.00	\$604,100.17
12/06/2018	\$604,100.17	\$1,250.61	\$0.00	\$605,350.78
12/07/2018	\$605,350.78	\$0.00	\$0.00	\$605,350.78
12/08/2018	\$605,350.78	\$0.00	\$0.00	\$605,350.78
12/09/2018	\$605,350.78	\$0.00	\$0.00	\$605,350.78
12/10/2018	\$605,350.78	\$525.67	\$0.00	\$605,876.45
12/11/2018	\$605,876.45	\$1,018.85	\$0.00	\$606,895.30
12/12/2018	\$606,895.30	\$823.52	\$0.00	\$607,718.82
12/13/2018	\$607,718.82	\$0.00	\$0.00	\$607,718.82
12/14/2018	\$607,718.82	\$666.38	\$0.00	\$608,385.20
12/15/2018	\$608,385.20	\$0.00	\$0.00	\$608,385.20
12/16/2018	\$608,385.20	\$0.00	\$0.00	\$608,385.20
12/17/2018	\$608,385.20	\$593.61	\$0.00	\$608,978.81
12/18/2018	\$608,978.81	\$808.23	\$0.00	\$609,787.04
12/19/2018	\$609,787.04	\$152.56	\$0.00	\$609,939.60
12/20/2018	\$609,939.60	\$5,819.44	\$0.00	\$615,759.04
12/21/2018	\$615,759.04	\$0.00	\$0.00	\$615,759.04
12/22/2018	\$615,759.04	\$0.00	\$0.00	\$615,759.04
12/23/2018	\$615,759.04	\$0.00	\$0.00	\$615,759.04
12/24/2018	\$615,759.04	\$0.00	\$58,902.98	\$556,856.06
12/25/2018	\$556,856.06	\$0.00	\$0.00	\$556,856.06
12/26/2018	\$556,856.06	\$260.63	\$0.00	\$557,116.69
12/27/2018	\$557,116.69	\$5,806.35	\$0.00	\$562,923.04
12/28/2018	\$562,923.04	\$883.66	\$0.00	\$563,806.70
12/29/2018	\$563,806.70	\$0.00	\$0.00	\$563,806.70
12/30/2018	\$563,806.70	\$0.00	\$0.00	\$563,806.70
12/31/2018	\$563,806.70	\$1.95	\$0.00	\$563,808.65
Totals	\$588,137.62	\$35,551.39	\$59,880.36	\$563,808.65

Account Summary

Ending Balance:	\$563,808.65	Minimum Balance:	\$556,856.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,759.04	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$594,557.19	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031646 %

Gross Earnings:	\$1,065.56
Administrative Fee:	(\$10.10)
Cash Management Fee:	(\$15.98)

Adjusted Interest:	\$1,039.48
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Balance Including Interest:	\$564,848.13
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2018	\$353,896.92	\$1,193.72	\$596.86	\$354,493.78
12/02/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/03/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/04/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/05/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/06/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/07/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/08/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/09/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/10/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/11/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/12/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/13/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/14/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/15/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/16/2018	\$354,493.78	\$0.00	\$0.00	\$354,493.78
12/17/2018	\$354,493.78	\$39.61	\$0.00	\$354,533.39
12/18/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/19/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/20/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/21/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/22/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/23/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/24/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/25/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/26/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/27/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/28/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/29/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/30/2018	\$354,533.39	\$0.00	\$0.00	\$354,533.39
12/31/2018	\$354,533.39	\$3.85	\$0.00	\$354,537.24
Totals	\$353,896.92	\$1,237.18	\$596.86	\$354,537.24
Account Summary				
Ending Balance:	\$354,537.24	Minimum Balance:	\$354,493.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,537.24	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$354,513.07	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$635.35			
Administrative Fee:	(\$6.02)			
Cash Management Fee:	(\$9.53)			
Adjusted Interest:	\$619.80			
Balance Including Interest:	\$355,157.04			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
12/01/2018	\$154,074.03	\$519.72	\$259.86	\$154,333.89
12/02/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/03/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/04/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/05/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/06/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/07/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/08/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/09/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/10/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/11/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/12/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/13/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/14/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/15/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/16/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/17/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/18/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/19/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/20/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/21/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/22/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/23/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/24/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/25/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/26/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/27/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/28/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/29/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/30/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
12/31/2018	\$154,333.89	\$0.00	\$0.00	\$154,333.89
Totals	\$154,074.03	\$519.72	\$259.86	\$154,333.89
Account Summary				
Ending Balance:	\$154,333.89	Minimum Balance:	\$154,333.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,333.89	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$154,333.89	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031661 %
Gross Earnings:	\$276.60			
Administrative Fee:	(\$2.62)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$269.83			
Balance Including Interest:	\$154,603.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
12/01/2018	\$240,048.46	\$955.88	\$477.94	\$240,526.40
12/02/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/03/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/04/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/05/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/06/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/07/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/08/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/09/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/10/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/11/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/12/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/13/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/14/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/15/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/16/2018	\$240,526.40	\$0.00	\$0.00	\$240,526.40
12/17/2018	\$240,526.40	\$153.11	\$0.00	\$240,679.51
12/18/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/19/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/20/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/21/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/22/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/23/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/24/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/25/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/26/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/27/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/28/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/29/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/30/2018	\$240,679.51	\$0.00	\$0.00	\$240,679.51
12/31/2018	\$240,679.51	\$14.79	\$0.00	\$240,694.30
Totals	\$240,048.46	\$1,123.78	\$477.94	\$240,694.30
Account Summary				
Ending Balance:	\$240,694.30	Minimum Balance:	\$240,526.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,694.30	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$240,600.96	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.031662 %
Gross Earnings:	\$431.20			
Administrative Fee:	(\$4.09)			
Cash Management Fee:	(\$6.47)			
Adjusted Interest:	\$420.64			
Balance Including Interest:	\$241,114.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
12/01/2018	\$54,229.03	\$232.78	\$116.39	\$54,345.42
12/02/2018	\$54,345.42	\$0.00	\$0.00	\$54,345.42
12/03/2018	\$54,345.42	\$0.00	\$0.00	\$54,345.42
12/04/2018	\$54,345.42	\$0.00	\$6,518.01	\$47,827.41
12/05/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/06/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/07/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/08/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/09/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/10/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/11/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/12/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/13/2018	\$47,827.41	\$0.00	\$0.00	\$47,827.41
12/14/2018	\$47,827.41	\$870.31	\$5,000.00	\$43,697.72
12/15/2018	\$43,697.72	\$0.00	\$0.00	\$43,697.72
12/16/2018	\$43,697.72	\$0.00	\$0.00	\$43,697.72
12/17/2018	\$43,697.72	\$0.00	\$1,756.27	\$41,941.45
12/18/2018	\$41,941.45	\$0.00	\$0.00	\$41,941.45
12/19/2018	\$41,941.45	\$0.00	\$0.00	\$41,941.45
12/20/2018	\$41,941.45	\$3,440.66	\$0.00	\$45,382.11
12/21/2018	\$45,382.11	\$0.00	\$0.00	\$45,382.11
12/22/2018	\$45,382.11	\$0.00	\$0.00	\$45,382.11
12/23/2018	\$45,382.11	\$0.00	\$0.00	\$45,382.11
12/24/2018	\$45,382.11	\$125.00	\$0.00	\$45,507.11
12/25/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
12/26/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
12/27/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
12/28/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
12/29/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
12/30/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
12/31/2018	\$45,507.11	\$0.00	\$0.00	\$45,507.11
Totals	\$54,229.03	\$4,668.75	\$13,390.67	\$45,507.11
Account Summary				
Ending Balance:	\$45,507.11	Minimum Balance:	\$41,941.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,345.42	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$46,574.62	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.031600 %
Gross Earnings:	\$83.47			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.43			
Balance Including Interest:	\$45,588.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
12/01/2018	\$23,940,911.23	\$83,655.58	\$41,824.71	\$23,982,742.10
12/02/2018	\$23,982,742.10	\$0.00	\$0.00	\$23,982,742.10
12/03/2018	\$23,982,742.10	\$0.00	\$0.00	\$23,982,742.10
12/04/2018	\$23,982,742.10	\$0.00	\$0.00	\$23,982,742.10
12/05/2018	\$23,982,742.10	\$27,397.08	\$1,004.71	\$24,009,134.47
12/06/2018	\$24,009,134.47	\$1,740.89	\$1,436.39	\$24,009,438.97
12/07/2018	\$24,009,438.97	\$5,443.76	\$314.42	\$24,014,568.31
12/08/2018	\$24,014,568.31	\$0.00	\$0.00	\$24,014,568.31
12/09/2018	\$24,014,568.31	\$0.00	\$0.00	\$24,014,568.31
12/10/2018	\$24,014,568.31	\$9,120.26	\$115.59	\$24,023,572.98
12/11/2018	\$24,023,572.98	\$5,575.32	\$0.00	\$24,029,148.30
12/12/2018	\$24,029,148.30	\$2,126.08	\$0.00	\$24,031,274.38
12/13/2018	\$24,031,274.38	\$2,429.48	\$0.00	\$24,033,703.86
12/14/2018	\$24,033,703.86	\$3,655.62	\$5,000,000.00	\$19,037,359.48
12/15/2018	\$19,037,359.48	\$0.00	\$0.00	\$19,037,359.48
12/16/2018	\$19,037,359.48	\$0.00	\$0.00	\$19,037,359.48
12/17/2018	\$19,037,359.48	\$14,979.60	\$0.00	\$19,052,339.08
12/18/2018	\$19,052,339.08	\$4,497.81	\$1,078.98	\$19,055,757.91
12/19/2018	\$19,055,757.91	\$1,109.37	\$0.00	\$19,056,867.28
12/20/2018	\$19,056,867.28	\$2,902.05	\$0.00	\$19,059,769.33
12/21/2018	\$19,059,769.33	\$2,141.29	\$384.97	\$19,061,525.65
12/22/2018	\$19,061,525.65	\$0.00	\$0.00	\$19,061,525.65
12/23/2018	\$19,061,525.65	\$0.00	\$0.00	\$19,061,525.65
12/24/2018	\$19,061,525.65	\$5,897.17	\$44.55	\$19,067,378.27
12/25/2018	\$19,067,378.27	\$0.00	\$0.00	\$19,067,378.27
12/26/2018	\$19,067,378.27	\$3,787.04	\$7,500,000.00	\$11,571,165.31
12/27/2018	\$11,571,165.31	\$2,961.72	\$0.00	\$11,574,127.03
12/28/2018	\$11,574,127.03	\$943.36	\$128.46	\$11,574,941.93
12/29/2018	\$11,574,941.93	\$0.00	\$0.00	\$11,574,941.93
12/30/2018	\$11,574,941.93	\$0.00	\$0.00	\$11,574,941.93
12/31/2018	\$11,574,941.93	\$9,776.25	\$0.00	\$11,584,718.18
Totals	\$23,940,911.23	\$190,139.73	\$12,546,332.78	\$11,584,718.18
Account Summary				
Ending Balance:	\$11,584,718.18	Minimum Balance:	\$11,571,165.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,033,703.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$19,684,578.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$35,278.47			
Administrative Fee:	(\$334.37)			
Cash Management Fee:	(\$529.14)			
Adjusted Interest:	\$34,414.98			
Balance Including Interest:	\$11,619,133.16			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
12/01/2018	\$10,845,272.76	\$36,086.44	\$17,998.85	\$10,863,360.35
12/02/2018	\$10,863,360.35	\$0.00	\$0.00	\$10,863,360.35
12/03/2018	\$10,863,360.35	\$0.00	\$9,486,912.50	\$1,376,447.85
12/04/2018	\$1,376,447.85	\$0.00	\$0.00	\$1,376,447.85
12/05/2018	\$1,376,447.85	\$19,798.61	\$1,317.84	\$1,394,928.62
12/06/2018	\$1,394,928.62	\$2,301.52	\$274.42	\$1,396,955.72
12/07/2018	\$1,396,955.72	\$4,068.39	\$12.60	\$1,401,011.51
12/08/2018	\$1,401,011.51	\$0.00	\$0.00	\$1,401,011.51
12/09/2018	\$1,401,011.51	\$0.00	\$0.00	\$1,401,011.51
12/10/2018	\$1,401,011.51	\$3,076.08	\$26.08	\$1,404,061.51
12/11/2018	\$1,404,061.51	\$6,312.87	\$0.00	\$1,410,374.38
12/12/2018	\$1,410,374.38	\$788.89	\$83.70	\$1,411,079.57
12/13/2018	\$1,411,079.57	\$2,702.85	\$0.00	\$1,413,782.42
12/14/2018	\$1,413,782.42	\$3,098.88	\$0.00	\$1,416,881.30
12/15/2018	\$1,416,881.30	\$0.00	\$0.00	\$1,416,881.30
12/16/2018	\$1,416,881.30	\$0.00	\$0.00	\$1,416,881.30
12/17/2018	\$1,416,881.30	\$4,779.29	\$0.00	\$1,421,660.59
12/18/2018	\$1,421,660.59	\$5,235.58	\$215.06	\$1,426,681.11
12/19/2018	\$1,426,681.11	\$950.55	\$444.66	\$1,427,187.00
12/20/2018	\$1,427,187.00	\$2,731.98	\$0.00	\$1,429,918.98
12/21/2018	\$1,429,918.98	\$1,062.45	\$3,139.61	\$1,427,841.82
12/22/2018	\$1,427,841.82	\$0.00	\$0.00	\$1,427,841.82
12/23/2018	\$1,427,841.82	\$0.00	\$0.00	\$1,427,841.82
12/24/2018	\$1,427,841.82	\$1,811.83	\$807,425.11	\$622,228.54
12/25/2018	\$622,228.54	\$0.00	\$0.00	\$622,228.54
12/26/2018	\$622,228.54	\$1,996.12	\$250.36	\$623,974.30
12/27/2018	\$623,974.30	\$2,550.22	\$0.00	\$626,524.52
12/28/2018	\$626,524.52	\$988.18	\$27.27	\$627,485.43
12/29/2018	\$627,485.43	\$0.00	\$0.00	\$627,485.43
12/30/2018	\$627,485.43	\$0.00	\$0.00	\$627,485.43
12/31/2018	\$627,485.43	\$3,360.95	\$187.24	\$630,659.14
Totals	\$10,845,272.76	\$103,701.68	\$10,318,315.30	\$630,659.14
Account Summary				
Ending Balance:	\$630,659.14	Minimum Balance:	\$622,228.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,863,360.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,818,113.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$3,258.41			
Administrative Fee:	(\$30.88)			
Cash Management Fee:	(\$48.87)			
Adjusted Interest:	\$3,178.66			
Balance Including Interest:	\$633,837.80			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
12/01/2018	\$28,005.46	\$94.46	\$47.23	\$28,052.69
12/02/2018	\$28,052.69	\$0.00	\$0.00	\$28,052.69
12/03/2018	\$28,052.69	\$9,486,912.50	\$9,486,912.51	\$28,052.68
12/04/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/05/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/06/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/07/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/08/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/09/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/10/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/11/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/12/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/13/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/14/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/15/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/16/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/17/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/18/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/19/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/20/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/21/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/22/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/23/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/24/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/25/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/26/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/27/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/28/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/29/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/30/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
12/31/2018	\$28,052.68	\$0.00	\$0.00	\$28,052.68
Totals	\$28,005.46	\$9,487,006.96	\$9,486,959.74	\$28,052.68
Account Summary				
Ending Balance:	\$28,052.68	Minimum Balance:	\$28,052.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,052.69	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$28,052.68	Charge Rate: 0.020146 %
				Cash Mgmt Rate: 0.031479 %
Gross Earnings:	\$50.27			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$49.04			
Balance Including Interest:	\$28,101.72			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
12/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
12/31/2018	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58
Account Summary				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041667 %
Gross Earnings:	\$0.51			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$283.08			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
12/01/2018	\$8,097,124.66	\$27,045.20	\$13,522.60	\$8,110,647.26
12/02/2018	\$8,110,647.26	\$0.00	\$0.00	\$8,110,647.26
12/03/2018	\$8,110,647.26	\$0.00	\$7,280,275.00	\$830,372.26
12/04/2018	\$830,372.26	\$0.00	\$0.00	\$830,372.26
12/05/2018	\$830,372.26	\$9,143.77	\$610.60	\$838,905.43
12/06/2018	\$838,905.43	\$1,012.50	\$65.04	\$839,852.89
12/07/2018	\$839,852.89	\$1,876.48	\$7.24	\$841,722.13
12/08/2018	\$841,722.13	\$0.00	\$0.00	\$841,722.13
12/09/2018	\$841,722.13	\$0.00	\$0.00	\$841,722.13
12/10/2018	\$841,722.13	\$1,418.33	\$0.00	\$843,140.46
12/11/2018	\$843,140.46	\$2,918.44	\$0.00	\$846,058.90
12/12/2018	\$846,058.90	\$364.75	\$38.67	\$846,384.98
12/13/2018	\$846,384.98	\$1,232.13	\$0.00	\$847,617.11
12/14/2018	\$847,617.11	\$1,382.71	\$0.00	\$848,999.82
12/15/2018	\$848,999.82	\$0.00	\$0.00	\$848,999.82
12/16/2018	\$848,999.82	\$0.00	\$0.00	\$848,999.82
12/17/2018	\$848,999.82	\$2,278.55	\$0.00	\$851,278.37
12/18/2018	\$851,278.37	\$2,411.28	\$103.03	\$853,586.62
12/19/2018	\$853,586.62	\$431.87	\$217.19	\$853,801.30
12/20/2018	\$853,801.30	\$1,262.32	\$0.00	\$855,063.62
12/21/2018	\$855,063.62	\$490.78	\$1,447.91	\$854,106.49
12/22/2018	\$854,106.49	\$0.00	\$0.00	\$854,106.49
12/23/2018	\$854,106.49	\$0.00	\$0.00	\$854,106.49
12/24/2018	\$854,106.49	\$837.96	\$0.00	\$854,944.45
12/25/2018	\$854,944.45	\$0.00	\$0.00	\$854,944.45
12/26/2018	\$854,944.45	\$894.95	\$119.84	\$855,719.56
12/27/2018	\$855,719.56	\$1,177.99	\$0.00	\$856,897.55
12/28/2018	\$856,897.55	\$456.47	\$13.36	\$857,340.66
12/29/2018	\$857,340.66	\$0.00	\$0.00	\$857,340.66
12/30/2018	\$857,340.66	\$0.00	\$0.00	\$857,340.66
12/31/2018	\$857,340.66	\$1,081.45	\$88.36	\$858,333.75
Totals	\$8,097,124.66	\$57,717.93	\$7,296,508.84	\$858,333.75
Account Summary				
Ending Balance:	\$858,333.75	Minimum Balance:	\$830,372.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,110,647.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,317,583.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$2,361.36			
Administrative Fee:	(\$22.38)			
Cash Management Fee:	(\$35.42)			
Adjusted Interest:	\$2,303.56			
Balance Including Interest:	\$860,637.31			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
12/01/2018	\$40,380.88	\$1,369.26	\$68.10	\$41,682.04
12/02/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/03/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/04/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/05/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/06/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/07/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/08/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/09/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/10/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/11/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/12/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/13/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/14/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/15/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/16/2018	\$41,682.04	\$0.00	\$0.00	\$41,682.04
12/17/2018	\$41,682.04	\$199.58	\$0.00	\$41,881.62
12/18/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/19/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/20/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/21/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/22/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/23/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/24/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/25/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/26/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/27/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/28/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/29/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/30/2018	\$41,881.62	\$0.00	\$0.00	\$41,881.62
12/31/2018	\$41,881.62	\$6.72	\$0.00	\$41,888.34
Totals	\$40,380.88	\$1,575.56	\$68.10	\$41,888.34
Account Summary				
Ending Balance:	\$41,888.34	Minimum Balance:	\$41,682.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,888.34	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$41,778.83	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031564 %
Gross Earnings:	\$74.87			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$73.04			
Balance Including Interest:	\$41,961.38			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
12/01/2018	\$2,416,390.87	\$8,150.92	\$4,075.46	\$2,420,466.33
12/02/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/03/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/04/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/05/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/06/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/07/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/08/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/09/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/10/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/11/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/12/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/13/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/14/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/15/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/16/2018	\$2,420,466.33	\$0.00	\$0.00	\$2,420,466.33
12/17/2018	\$2,420,466.33	\$29.76	\$0.00	\$2,420,496.09
12/18/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/19/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/20/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/21/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/22/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/23/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/24/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/25/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/26/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/27/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/28/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/29/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/30/2018	\$2,420,496.09	\$0.00	\$0.00	\$2,420,496.09
12/31/2018	\$2,420,496.09	\$2.80	\$0.00	\$2,420,498.89
Totals	\$2,416,390.87	\$8,183.48	\$4,075.46	\$2,420,498.89
Account Summary				
Ending Balance:	\$2,420,498.89	Minimum Balance:	\$2,420,466.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,420,498.89	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,420,480.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$4,337.96			
Administrative Fee:	(\$41.12)			
Cash Management Fee:	(\$65.06)			
Adjusted Interest:	\$4,231.78			
Balance Including Interest:	\$2,424,730.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
12/01/2018	\$3,514,448.14	\$11,721.82	\$5,860.91	\$3,520,309.05
12/02/2018	\$3,520,309.05	\$0.00	\$0.00	\$3,520,309.05
12/03/2018	\$3,520,309.05	\$0.00	\$1,892,231.25	\$1,628,077.80
12/04/2018	\$1,628,077.80	\$0.00	\$0.00	\$1,628,077.80
12/05/2018	\$1,628,077.80	\$5,262.88	\$0.00	\$1,633,340.68
12/06/2018	\$1,633,340.68	\$284.97	\$0.00	\$1,633,625.65
12/07/2018	\$1,633,625.65	\$1,082.02	\$0.00	\$1,634,707.67
12/08/2018	\$1,634,707.67	\$0.00	\$0.00	\$1,634,707.67
12/09/2018	\$1,634,707.67	\$0.00	\$0.00	\$1,634,707.67
12/10/2018	\$1,634,707.67	\$753.88	\$0.00	\$1,635,461.55
12/11/2018	\$1,635,461.55	\$324.14	\$0.00	\$1,635,785.69
12/12/2018	\$1,635,785.69	\$5.59	\$165.62	\$1,635,625.66
12/13/2018	\$1,635,625.66	\$13,316.20	\$0.00	\$1,648,941.86
12/14/2018	\$1,648,941.86	\$496.11	\$0.00	\$1,649,437.97
12/15/2018	\$1,649,437.97	\$0.00	\$0.00	\$1,649,437.97
12/16/2018	\$1,649,437.97	\$0.00	\$0.00	\$1,649,437.97
12/17/2018	\$1,649,437.97	\$453.67	\$0.00	\$1,649,891.64
12/18/2018	\$1,649,891.64	\$914.76	\$0.00	\$1,650,806.40
12/19/2018	\$1,650,806.40	\$146.52	\$0.00	\$1,650,952.92
12/20/2018	\$1,650,952.92	\$2.26	\$0.00	\$1,650,955.18
12/21/2018	\$1,650,955.18	\$560.96	\$0.00	\$1,651,516.14
12/22/2018	\$1,651,516.14	\$0.00	\$0.00	\$1,651,516.14
12/23/2018	\$1,651,516.14	\$0.00	\$0.00	\$1,651,516.14
12/24/2018	\$1,651,516.14	\$296.50	\$0.00	\$1,651,812.64
12/25/2018	\$1,651,812.64	\$0.00	\$0.00	\$1,651,812.64
12/26/2018	\$1,651,812.64	\$593.88	\$0.00	\$1,652,406.52
12/27/2018	\$1,652,406.52	\$294.90	\$64.64	\$1,652,636.78
12/28/2018	\$1,652,636.78	\$128.89	\$0.00	\$1,652,765.67
12/29/2018	\$1,652,765.67	\$0.00	\$0.00	\$1,652,765.67
12/30/2018	\$1,652,765.67	\$0.00	\$0.00	\$1,652,765.67
12/31/2018	\$1,652,765.67	\$777.38	\$0.00	\$1,653,543.05
Totals	\$3,514,448.14	\$37,417.33	\$1,898,322.42	\$1,653,543.05

Account Summary

Ending Balance:	\$1,653,543.05	Minimum Balance:	\$1,628,077.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,520,309.05	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,766,117.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031647 %

Gross Earnings:	\$3,165.22
Administrative Fee:	(\$30.00)
Cash Management Fee:	(\$47.47)

Adjusted Interest: \$3,087.75

Balance Including Interest: \$1,656,630.80

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
12/01/2018	\$309,851.89	\$1,045.18	\$522.59	\$310,374.48
12/02/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/03/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/04/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/05/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/06/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/07/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/08/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/09/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/10/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/11/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/12/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/13/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/14/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/15/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/16/2018	\$310,374.48	\$0.00	\$0.00	\$310,374.48
12/17/2018	\$310,374.48	\$51.82	\$0.00	\$310,426.30
12/18/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/19/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/20/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/21/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/22/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/23/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/24/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/25/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/26/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/27/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/28/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/29/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/30/2018	\$310,426.30	\$0.00	\$0.00	\$310,426.30
12/31/2018	\$310,426.30	\$5.17	\$0.00	\$310,431.47
Totals	\$309,851.89	\$1,102.17	\$522.59	\$310,431.47
Account Summary				
Ending Balance:	\$310,431.47	Minimum Balance:	\$310,374.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,431.47	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$310,399.72	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.031636 %
Gross Earnings:	\$556.29			
Administrative Fee:	(\$5.27)			
Cash Management Fee:	(\$8.34)			
Adjusted Interest:	\$542.68			
Balance Including Interest:	\$310,974.15			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
12/01/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/02/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/03/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/04/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/05/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/06/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/07/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/08/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/09/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/10/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/11/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/12/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/13/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/14/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/15/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/16/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/17/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/18/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/19/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/20/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/21/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/22/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/23/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/24/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/25/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/26/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/27/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/28/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/29/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/30/2018	\$0.43	\$0.00	\$0.00	\$0.43
12/31/2018	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$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: 2.110158 %
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

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
12/01/2018	\$4,062.72	\$13.70	\$6.85	\$4,069.57
12/02/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/03/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/04/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/05/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/06/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/07/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/08/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/09/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/10/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/11/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/12/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/13/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/14/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/15/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/16/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/17/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/18/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/19/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/20/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/21/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/22/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/23/2018	\$4,069.57	\$0.00	\$0.00	\$4,069.57
12/24/2018	\$4,069.57	\$67.56	\$0.00	\$4,137.13
12/25/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
12/26/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
12/27/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
12/28/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
12/29/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
12/30/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
12/31/2018	\$4,137.13	\$0.00	\$0.00	\$4,137.13
Totals	\$4,062.72	\$81.26	\$6.85	\$4,137.13

Account Summary

Ending Balance:	\$4,137.13	Minimum Balance:	\$4,069.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,137.13	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,087.00	Charge Rate:	0.020166 %
				Cash Mgmt Rate:	0.031690 %
Gross Earnings:	\$7.33				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest:	\$7.15
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Balance Including Interest:	\$4,144.28
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
12/01/2018	\$3,799.39	\$12.82	\$6.41	\$3,805.80
12/02/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/03/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/04/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/05/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/06/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/07/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/08/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/09/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/10/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/11/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/12/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/13/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/14/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/15/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/16/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/17/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/18/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/19/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/20/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/21/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/22/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/23/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/24/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/25/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/26/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/27/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/28/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/29/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/30/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
12/31/2018	\$3,805.80	\$0.00	\$0.00	\$3,805.80
Totals	\$3,799.39	\$12.82	\$6.41	\$3,805.80
Account Summary				
Ending Balance:	\$3,805.80	Minimum Balance:	\$3,805.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,805.80	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$3,805.80	Charge Rate: 0.018562 %
				Cash Mgmt Rate: 0.030937 %
Gross Earnings:	\$6.82			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.66			
Balance Including Interest:	\$3,812.46			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
12/01/2018	\$296.93	\$1.00	\$0.50	\$297.43
12/02/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/03/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/04/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/05/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/06/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/07/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/08/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/09/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/10/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/11/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/12/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/13/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/14/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/15/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/16/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/17/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/18/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/19/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/20/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/21/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/22/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/23/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/24/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/25/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/26/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/27/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/28/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/29/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/30/2018	\$297.43	\$0.00	\$0.00	\$297.43
12/31/2018	\$297.43	\$0.00	\$0.00	\$297.43
Totals	\$296.93	\$1.00	\$0.50	\$297.43
Account Summary				
Ending Balance:	\$297.43	Minimum Balance:	\$297.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297.43	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$297.43	Charge Rate: 0.039586 %
				Cash Mgmt Rate: 0.039586 %
Gross Earnings:	\$0.53			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$297.94			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
12/01/2018	\$562,927.68	\$2,058.20	\$1,029.50	\$563,956.38
12/02/2018	\$563,956.38	\$0.00	\$0.00	\$563,956.38
12/03/2018	\$563,956.38	\$1,242.37	\$0.00	\$565,198.75
12/04/2018	\$565,198.75	\$465.60	\$0.00	\$565,664.35
12/05/2018	\$565,664.35	\$4,537.80	\$26,427.48	\$543,774.67
12/06/2018	\$543,774.67	\$1,667.80	\$0.00	\$545,442.47
12/07/2018	\$545,442.47	\$1,821.20	\$4,028.52	\$543,235.15
12/08/2018	\$543,235.15	\$0.00	\$0.00	\$543,235.15
12/09/2018	\$543,235.15	\$0.00	\$0.00	\$543,235.15
12/10/2018	\$543,235.15	\$4,300.20	\$141.75	\$547,393.60
12/11/2018	\$547,393.60	\$1,064.34	\$0.00	\$548,457.94
12/12/2018	\$548,457.94	\$55.24	\$19,485.40	\$529,027.78
12/13/2018	\$529,027.78	\$927.75	\$0.00	\$529,955.53
12/14/2018	\$529,955.53	\$3,664.75	\$9,881.94	\$523,738.34
12/15/2018	\$523,738.34	\$0.00	\$0.00	\$523,738.34
12/16/2018	\$523,738.34	\$0.00	\$0.00	\$523,738.34
12/17/2018	\$523,738.34	\$699.11	\$0.00	\$524,437.45
12/18/2018	\$524,437.45	\$480.43	\$0.00	\$524,917.88
12/19/2018	\$524,917.88	\$1,536.28	\$3,819.54	\$522,634.62
12/20/2018	\$522,634.62	\$397.97	\$24,971.33	\$498,061.26
12/21/2018	\$498,061.26	\$3,761.87	\$0.00	\$501,823.13
12/22/2018	\$501,823.13	\$0.00	\$0.00	\$501,823.13
12/23/2018	\$501,823.13	\$0.00	\$0.00	\$501,823.13
12/24/2018	\$501,823.13	\$3,231.92	\$3,828.40	\$501,226.65
12/25/2018	\$501,226.65	\$0.00	\$0.00	\$501,226.65
12/26/2018	\$501,226.65	\$529.19	\$8,630.09	\$493,125.75
12/27/2018	\$493,125.75	\$291.95	\$0.00	\$493,417.70
12/28/2018	\$493,417.70	\$2,306.02	\$0.00	\$495,723.72
12/29/2018	\$495,723.72	\$0.00	\$0.00	\$495,723.72
12/30/2018	\$495,723.72	\$0.00	\$0.00	\$495,723.72
12/31/2018	\$495,723.72	\$2,996.76	\$0.00	\$498,720.48
Totals	\$562,927.68	\$38,036.75	\$102,243.95	\$498,720.48
Account Summary				
Ending Balance:	\$498,720.48	Minimum Balance:	\$493,125.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,664.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$524,327.66	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.031640 %
Gross Earnings:	\$939.69			
Administrative Fee:	(\$8.91)			
Cash Management Fee:	(\$14.09)			
Adjusted Interest:	\$916.69			
Balance Including Interest:	\$499,637.17			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
12/01/2018	(\$0.01)	\$0.01	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$0.01)	\$0.01	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2018	\$8,788.65	\$29.64	\$14.82	\$8,803.47
12/02/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/03/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/04/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/05/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/06/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/07/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/08/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/09/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/10/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/11/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/12/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/13/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/14/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/15/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/16/2018	\$8,803.47	\$0.00	\$0.00	\$8,803.47
12/17/2018	\$8,803.47	\$15.99	\$0.00	\$8,819.46
12/18/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/19/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/20/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/21/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/22/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/23/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/24/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/25/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/26/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/27/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/28/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/29/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/30/2018	\$8,819.46	\$0.00	\$0.00	\$8,819.46
12/31/2018	\$8,819.46	\$1.40	\$0.00	\$8,820.86
Totals	\$8,788.65	\$47.03	\$14.82	\$8,820.86
Account Summary				
Ending Balance:	\$8,820.86	Minimum Balance:	\$8,803.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,820.86	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$8,811.25	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.032070 %
Gross Earnings:	\$15.79			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.40			
Balance Including Interest:	\$8,836.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
12/01/2018	\$1,352,480.51	\$4,668.24	\$2,325.79	\$1,354,822.96
12/02/2018	\$1,354,822.96	\$0.00	\$0.00	\$1,354,822.96
12/03/2018	\$1,354,822.96	\$4,116.18	\$0.00	\$1,358,939.14
12/04/2018	\$1,358,939.14	\$18,916.75	\$0.00	\$1,377,855.89
12/05/2018	\$1,377,855.89	\$8,494.02	\$103,235.45	\$1,283,114.46
12/06/2018	\$1,283,114.46	\$7,473.74	\$650.57	\$1,289,937.63
12/07/2018	\$1,289,937.63	\$3,111.53	\$0.00	\$1,293,049.16
12/08/2018	\$1,293,049.16	\$0.00	\$0.00	\$1,293,049.16
12/09/2018	\$1,293,049.16	\$0.00	\$0.00	\$1,293,049.16
12/10/2018	\$1,293,049.16	\$8,009.82	\$0.00	\$1,301,058.98
12/11/2018	\$1,301,058.98	\$34,547.01	\$985.00	\$1,334,620.99
12/12/2018	\$1,334,620.99	\$5,752.32	\$11,883.58	\$1,328,489.73
12/13/2018	\$1,328,489.73	\$8,564.38	\$8,196.72	\$1,328,857.39
12/14/2018	\$1,328,857.39	\$6,619.35	\$336.84	\$1,335,139.90
12/15/2018	\$1,335,139.90	\$0.00	\$0.00	\$1,335,139.90
12/16/2018	\$1,335,139.90	\$0.00	\$0.00	\$1,335,139.90
12/17/2018	\$1,335,139.90	\$5,132.58	\$40,855.56	\$1,299,416.92
12/18/2018	\$1,299,416.92	\$6,920.96	\$0.00	\$1,306,337.88
12/19/2018	\$1,306,337.88	\$105.43	\$4,363.30	\$1,302,080.01
12/20/2018	\$1,302,080.01	\$5,143.91	\$45,397.11	\$1,261,826.81
12/21/2018	\$1,261,826.81	\$1,673.75	\$0.00	\$1,263,500.56
12/22/2018	\$1,263,500.56	\$0.00	\$0.00	\$1,263,500.56
12/23/2018	\$1,263,500.56	\$0.00	\$0.00	\$1,263,500.56
12/24/2018	\$1,263,500.56	\$844.62	\$42,034.09	\$1,222,311.09
12/25/2018	\$1,222,311.09	\$0.00	\$0.00	\$1,222,311.09
12/26/2018	\$1,222,311.09	\$335.01	\$25,354.44	\$1,197,291.66
12/27/2018	\$1,197,291.66	\$3,239.84	\$8,888.67	\$1,191,642.83
12/28/2018	\$1,191,642.83	\$2,168.00	\$3,731.12	\$1,190,079.71
12/29/2018	\$1,190,079.71	\$0.00	\$0.00	\$1,190,079.71
12/30/2018	\$1,190,079.71	\$0.00	\$0.00	\$1,190,079.71
12/31/2018	\$1,190,079.71	\$2,911.56	\$0.00	\$1,192,991.27
Totals	\$1,352,480.51	\$138,749.00	\$298,238.24	\$1,192,991.27

Account Summary

Ending Balance:	\$1,192,991.27	Minimum Balance:	\$1,190,079.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,377,855.89	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,282,388.31	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031648 %

Gross Earnings:	\$2,298.28
Administrative Fee:	(\$21.78)
Cash Management Fee:	(\$34.47)

Adjusted Interest: \$2,242.03

Balance Including Interest: \$1,195,233.30

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
12/01/2018	\$64,492.75	\$217.54	\$108.77	\$64,601.52
12/02/2018	\$64,601.52	\$0.00	\$0.00	\$64,601.52
12/03/2018	\$64,601.52	\$0.00	\$64,014.00	\$587.52
12/04/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/05/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/06/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/07/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/08/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/09/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/10/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/11/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/12/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/13/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/14/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/15/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/16/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/17/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/18/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/19/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/20/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/21/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/22/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/23/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/24/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/25/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/26/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/27/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/28/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/29/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/30/2018	\$587.52	\$0.00	\$0.00	\$587.52
12/31/2018	\$587.52	\$0.00	\$0.00	\$587.52
Totals	\$64,492.75	\$217.54	\$64,122.77	\$587.52
Account Summary				
Ending Balance:	\$587.52	Minimum Balance:	\$587.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,601.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,717.46	Charge Rate: 0.019967 %
				Cash Mgmt Rate: 0.032446 %
Gross Earnings:	\$8.46			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.25			
Balance Including Interest:	\$595.77			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
12/01/2018	\$510,947.74	\$1,706.20	\$853.10	\$511,800.84
12/02/2018	\$511,800.84	\$0.00	\$0.00	\$511,800.84
12/03/2018	\$511,800.84	\$0.00	\$409,287.55	\$102,513.29
12/04/2018	\$102,513.29	\$0.00	\$0.00	\$102,513.29
12/05/2018	\$102,513.29	\$1,378.08	\$0.00	\$103,891.37
12/06/2018	\$103,891.37	\$49.27	\$0.00	\$103,940.64
12/07/2018	\$103,940.64	\$251.49	\$0.00	\$104,192.13
12/08/2018	\$104,192.13	\$0.00	\$0.00	\$104,192.13
12/09/2018	\$104,192.13	\$0.00	\$0.00	\$104,192.13
12/10/2018	\$104,192.13	\$37.90	\$0.00	\$104,230.03
12/11/2018	\$104,230.03	\$26.91	\$0.00	\$104,256.94
12/12/2018	\$104,256.94	\$2.97	\$49.27	\$104,210.64
12/13/2018	\$104,210.64	\$393.19	\$0.00	\$104,603.83
12/14/2018	\$104,603.83	\$56.73	\$0.00	\$104,660.56
12/15/2018	\$104,660.56	\$0.00	\$0.00	\$104,660.56
12/16/2018	\$104,660.56	\$0.00	\$0.00	\$104,660.56
12/17/2018	\$104,660.56	\$64.01	\$0.00	\$104,724.57
12/18/2018	\$104,724.57	\$79.73	\$0.00	\$104,804.30
12/19/2018	\$104,804.30	\$31.01	\$0.00	\$104,835.31
12/20/2018	\$104,835.31	\$0.86	\$0.00	\$104,836.17
12/21/2018	\$104,836.17	\$0.00	\$0.00	\$104,836.17
12/22/2018	\$104,836.17	\$0.00	\$0.00	\$104,836.17
12/23/2018	\$104,836.17	\$0.00	\$0.00	\$104,836.17
12/24/2018	\$104,836.17	\$40.82	\$0.00	\$104,876.99
12/25/2018	\$104,876.99	\$0.00	\$0.00	\$104,876.99
12/26/2018	\$104,876.99	\$98.54	\$0.00	\$104,975.53
12/27/2018	\$104,975.53	\$56.72	\$0.00	\$105,032.25
12/28/2018	\$105,032.25	\$0.00	\$0.00	\$105,032.25
12/29/2018	\$105,032.25	\$0.00	\$0.00	\$105,032.25
12/30/2018	\$105,032.25	\$0.00	\$0.00	\$105,032.25
12/31/2018	\$105,032.25	\$116.10	\$0.00	\$105,148.35
Totals	\$510,947.74	\$4,390.53	\$410,189.92	\$105,148.35
Account Summary				
Ending Balance:	\$105,148.35	Minimum Balance:	\$102,513.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,800.84	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$130,775.34	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.031692 %
Gross Earnings:	\$234.37			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$3.52)			
Adjusted Interest:	\$228.63			
Balance Including Interest:	\$105,376.98			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
12/01/2018	\$369,040.69	\$1,244.42	\$619.74	\$369,665.37
12/02/2018	\$369,665.37	\$0.00	\$0.00	\$369,665.37
12/03/2018	\$369,665.37	\$0.00	\$0.00	\$369,665.37
12/04/2018	\$369,665.37	\$0.00	\$0.00	\$369,665.37
12/05/2018	\$369,665.37	\$143.46	\$0.00	\$369,808.83
12/06/2018	\$369,808.83	\$11.58	\$0.00	\$369,820.41
12/07/2018	\$369,820.41	\$11.37	\$0.00	\$369,831.78
12/08/2018	\$369,831.78	\$0.00	\$0.00	\$369,831.78
12/09/2018	\$369,831.78	\$0.00	\$0.00	\$369,831.78
12/10/2018	\$369,831.78	\$8.37	\$0.00	\$369,840.15
12/11/2018	\$369,840.15	\$0.00	\$0.00	\$369,840.15
12/12/2018	\$369,840.15	\$0.00	\$0.00	\$369,840.15
12/13/2018	\$369,840.15	\$0.00	\$0.00	\$369,840.15
12/14/2018	\$369,840.15	\$42.97	\$0.00	\$369,883.12
12/15/2018	\$369,883.12	\$0.00	\$0.00	\$369,883.12
12/16/2018	\$369,883.12	\$0.00	\$0.00	\$369,883.12
12/17/2018	\$369,883.12	\$0.00	\$0.00	\$369,883.12
12/18/2018	\$369,883.12	\$13.99	\$516.96	\$369,380.15
12/19/2018	\$369,380.15	\$0.00	\$0.00	\$369,380.15
12/20/2018	\$369,380.15	\$0.00	\$0.00	\$369,380.15
12/21/2018	\$369,380.15	\$0.00	\$0.00	\$369,380.15
12/22/2018	\$369,380.15	\$0.00	\$0.00	\$369,380.15
12/23/2018	\$369,380.15	\$0.00	\$0.00	\$369,380.15
12/24/2018	\$369,380.15	\$20.40	\$0.00	\$369,400.55
12/25/2018	\$369,400.55	\$0.00	\$0.00	\$369,400.55
12/26/2018	\$369,400.55	\$24.32	\$0.00	\$369,424.87
12/27/2018	\$369,424.87	\$22.85	\$0.00	\$369,447.72
12/28/2018	\$369,447.72	\$0.00	\$0.00	\$369,447.72
12/29/2018	\$369,447.72	\$0.00	\$0.00	\$369,447.72
12/30/2018	\$369,447.72	\$0.00	\$0.00	\$369,447.72
12/31/2018	\$369,447.72	\$1.25	\$0.00	\$369,448.97
Totals	\$369,040.69	\$1,544.98	\$1,136.70	\$369,448.97
Account Summary				
Ending Balance:	\$369,448.97	Minimum Balance:	\$369,380.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,883.12	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$369,626.64	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031663 %
Gross Earnings:	\$662.44			
Administrative Fee:	(\$6.28)			
Cash Management Fee:	(\$9.94)			
Adjusted Interest:	\$646.22			
Balance Including Interest:	\$370,095.19			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
12/01/2018	\$643,478.65	\$2,261.13	\$1,130.56	\$644,609.22
12/02/2018	\$644,609.22	\$0.00	\$0.00	\$644,609.22
12/03/2018	\$644,609.22	\$0.00	\$20.00	\$644,589.22
12/04/2018	\$644,589.22	\$0.00	\$0.00	\$644,589.22
12/05/2018	\$644,589.22	\$1,400.73	\$34.41	\$645,955.54
12/06/2018	\$645,955.54	\$379.17	\$184.04	\$646,150.67
12/07/2018	\$646,150.67	\$130.23	\$0.00	\$646,280.90
12/08/2018	\$646,280.90	\$0.00	\$0.00	\$646,280.90
12/09/2018	\$646,280.90	\$0.00	\$0.00	\$646,280.90
12/10/2018	\$646,280.90	\$134.79	\$5,969.65	\$640,446.04
12/11/2018	\$640,446.04	\$54.67	\$0.00	\$640,500.71
12/12/2018	\$640,500.71	\$392.22	\$0.00	\$640,892.93
12/13/2018	\$640,892.93	\$162.63	\$9,068.81	\$631,986.75
12/14/2018	\$631,986.75	\$31.25	\$0.00	\$632,018.00
12/15/2018	\$632,018.00	\$0.00	\$0.00	\$632,018.00
12/16/2018	\$632,018.00	\$0.00	\$0.00	\$632,018.00
12/17/2018	\$632,018.00	\$384.19	\$8,099.49	\$624,302.70
12/18/2018	\$624,302.70	\$174.42	\$0.00	\$624,477.12
12/19/2018	\$624,477.12	\$424.41	\$0.00	\$624,901.53
12/20/2018	\$624,901.53	\$174.45	\$0.00	\$625,075.98
12/21/2018	\$625,075.98	\$22.18	\$0.00	\$625,098.16
12/22/2018	\$625,098.16	\$0.00	\$0.00	\$625,098.16
12/23/2018	\$625,098.16	\$0.00	\$0.00	\$625,098.16
12/24/2018	\$625,098.16	\$699.53	\$0.00	\$625,797.69
12/25/2018	\$625,797.69	\$0.00	\$0.00	\$625,797.69
12/26/2018	\$625,797.69	\$203.46	\$0.00	\$626,001.15
12/27/2018	\$626,001.15	\$165.53	\$0.00	\$626,166.68
12/28/2018	\$626,166.68	\$116.62	\$13,967.67	\$612,315.63
12/29/2018	\$612,315.63	\$0.00	\$0.00	\$612,315.63
12/30/2018	\$612,315.63	\$0.00	\$0.00	\$612,315.63
12/31/2018	\$612,315.63	\$1,889.99	\$0.00	\$614,205.62
Totals	\$643,478.65	\$9,201.60	\$38,474.63	\$614,205.62
Account Summary				
Ending Balance:	\$614,205.62	Minimum Balance:	\$612,315.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,280.90	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$631,877.22	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.031659 %
Gross Earnings:	\$1,132.45			
Administrative Fee:	(\$10.73)			
Cash Management Fee:	(\$16.99)			
Adjusted Interest:	\$1,104.73			
Balance Including Interest:	\$615,310.35			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
12/01/2018	\$3,607.99	\$19.38	\$9.69	\$3,617.68
12/02/2018	\$3,617.68	\$0.00	\$0.00	\$3,617.68
12/03/2018	\$3,617.68	\$0.00	\$415.89	\$3,201.79
12/04/2018	\$3,201.79	\$0.00	\$790.76	\$2,411.03
12/05/2018	\$2,411.03	\$566.31	\$0.00	\$2,977.34
12/06/2018	\$2,977.34	\$0.00	\$0.00	\$2,977.34
12/07/2018	\$2,977.34	\$6.18	\$566.31	\$2,417.21
12/08/2018	\$2,417.21	\$0.00	\$0.00	\$2,417.21
12/09/2018	\$2,417.21	\$0.00	\$0.00	\$2,417.21
12/10/2018	\$2,417.21	\$165.65	\$0.00	\$2,582.86
12/11/2018	\$2,582.86	\$0.00	\$6.18	\$2,576.68
12/12/2018	\$2,576.68	\$0.00	\$165.65	\$2,411.03
12/13/2018	\$2,411.03	\$0.00	\$0.00	\$2,411.03
12/14/2018	\$2,411.03	\$0.00	\$0.00	\$2,411.03
12/15/2018	\$2,411.03	\$0.00	\$0.00	\$2,411.03
12/16/2018	\$2,411.03	\$0.00	\$0.00	\$2,411.03
12/17/2018	\$2,411.03	\$92.98	\$0.00	\$2,504.01
12/18/2018	\$2,504.01	\$44.43	\$0.00	\$2,548.44
12/19/2018	\$2,548.44	\$75.79	\$92.98	\$2,531.25
12/20/2018	\$2,531.25	\$0.00	\$44.43	\$2,486.82
12/21/2018	\$2,486.82	\$5.44	\$75.79	\$2,416.47
12/22/2018	\$2,416.47	\$0.00	\$0.00	\$2,416.47
12/23/2018	\$2,416.47	\$0.00	\$0.00	\$2,416.47
12/24/2018	\$2,416.47	\$122.29	\$0.00	\$2,538.76
12/25/2018	\$2,538.76	\$0.00	\$0.00	\$2,538.76
12/26/2018	\$2,538.76	\$0.00	\$285.59	\$2,253.17
12/27/2018	\$2,253.17	\$123.85	\$122.29	\$2,254.73
12/28/2018	\$2,254.73	\$0.00	\$169.35	\$2,085.38
12/29/2018	\$2,085.38	\$0.00	\$0.00	\$2,085.38
12/30/2018	\$2,085.38	\$0.00	\$0.00	\$2,085.38
12/31/2018	\$2,085.38	\$4.96	\$123.85	\$1,966.49
Totals	\$3,607.99	\$1,227.26	\$2,868.76	\$1,966.49
Account Summary				
Ending Balance:	\$1,966.49	Minimum Balance:	\$1,966.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,617.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,528.94	Charge Rate: 0.018623 %
				Cash Mgmt Rate: 0.032590 %
Gross Earnings:	\$4.53			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.42			
Balance Including Interest:	\$1,970.91			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
12/01/2018	\$322,147.50	\$1,762.86	\$659.84	\$323,250.52
12/02/2018	\$323,250.52	\$0.00	\$0.00	\$323,250.52
12/03/2018	\$323,250.52	\$0.00	\$0.00	\$323,250.52
12/04/2018	\$323,250.52	\$0.00	\$18,506.35	\$304,744.17
12/05/2018	\$304,744.17	\$531.64	\$6,878.54	\$298,397.27
12/06/2018	\$298,397.27	\$0.00	\$1,052.90	\$297,344.37
12/07/2018	\$297,344.37	\$172.09	\$204.35	\$297,312.11
12/08/2018	\$297,312.11	\$0.00	\$0.00	\$297,312.11
12/09/2018	\$297,312.11	\$0.00	\$0.00	\$297,312.11
12/10/2018	\$297,312.11	\$283.97	\$97,998.63	\$199,597.45
12/11/2018	\$199,597.45	\$91.99	\$14,092.39	\$185,597.05
12/12/2018	\$185,597.05	\$2.48	\$0.00	\$185,599.53
12/13/2018	\$185,599.53	\$116.39	\$220.45	\$185,495.47
12/14/2018	\$185,495.47	\$39.47	\$60.50	\$185,474.44
12/15/2018	\$185,474.44	\$0.00	\$0.00	\$185,474.44
12/16/2018	\$185,474.44	\$0.00	\$0.00	\$185,474.44
12/17/2018	\$185,474.44	\$43.51	\$0.00	\$185,517.95
12/18/2018	\$185,517.95	\$107.04	\$22,227.11	\$163,397.88
12/19/2018	\$163,397.88	\$7.29	\$12,657.02	\$150,748.15
12/20/2018	\$150,748.15	\$164.86	\$6,583.04	\$144,329.97
12/21/2018	\$144,329.97	\$379.79	\$9,287.17	\$135,422.59
12/22/2018	\$135,422.59	\$0.00	\$0.00	\$135,422.59
12/23/2018	\$135,422.59	\$0.00	\$0.00	\$135,422.59
12/24/2018	\$135,422.59	\$66.93	\$0.00	\$135,489.52
12/25/2018	\$135,489.52	\$0.00	\$0.00	\$135,489.52
12/26/2018	\$135,489.52	\$236.21	\$0.00	\$135,725.73
12/27/2018	\$135,725.73	\$3.71	\$0.00	\$135,729.44
12/28/2018	\$135,729.44	\$0.00	\$502.63	\$135,226.81
12/29/2018	\$135,226.81	\$0.00	\$0.00	\$135,226.81
12/30/2018	\$135,226.81	\$0.00	\$0.00	\$135,226.81
12/31/2018	\$135,226.81	\$1,787.96	\$44.89	\$136,969.88
Totals	\$322,147.50	\$5,798.19	\$190,975.81	\$136,969.88
Account Summary				
Ending Balance:	\$136,969.88	Minimum Balance:	\$135,226.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,250.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$200,330.09	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.031679 %
Gross Earnings:	\$359.03			
Administrative Fee:	(\$3.40)			
Cash Management Fee:	(\$5.39)			
Adjusted Interest:	\$350.24			
Balance Including Interest:	\$137,320.12			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
12/01/2018	\$304,976.58	\$1,028.74	\$514.37	\$305,490.95
12/02/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/03/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/04/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/05/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/06/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/07/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/08/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/09/2018	\$305,490.95	\$0.00	\$0.00	\$305,490.95
12/10/2018	\$305,490.95	\$97,633.20	\$0.00	\$403,124.15
12/11/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/12/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/13/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/14/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/15/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/16/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/17/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/18/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/19/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/20/2018	\$403,124.15	\$0.00	\$0.00	\$403,124.15
12/21/2018	\$403,124.15	\$0.00	\$9,549.10	\$393,575.05
12/22/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/23/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/24/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/25/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/26/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/27/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/28/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/29/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/30/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
12/31/2018	\$393,575.05	\$0.00	\$0.00	\$393,575.05
Totals	\$304,976.58	\$98,661.94	\$10,063.47	\$393,575.05
Account Summary				
Ending Balance:	\$393,575.05	Minimum Balance:	\$305,490.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$403,124.15	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$371,390.64	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031640 %
Gross Earnings:	\$665.60			
Administrative Fee:	(\$6.31)			
Cash Management Fee:	(\$9.98)			
Adjusted Interest:	\$649.31			
Balance Including Interest:	\$394,224.36			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
12/01/2018	\$105,859,106.29	\$357,033.00	\$177,468.31	\$106,038,670.98
12/02/2018	\$106,038,670.98	\$0.00	\$0.00	\$106,038,670.98
12/03/2018	\$106,038,670.98	\$0.00	\$0.00	\$106,038,670.98
12/04/2018	\$106,038,670.98	\$0.00	\$5,567,902.40	\$100,470,768.58
12/05/2018	\$100,470,768.58	\$61,024.65	\$4,926.98	\$100,526,866.25
12/06/2018	\$100,526,866.25	\$5,413.57	\$8,808.92	\$100,523,470.90
12/07/2018	\$100,523,470.90	\$14,544.85	\$302.46	\$100,537,713.29
12/08/2018	\$100,537,713.29	\$0.00	\$0.00	\$100,537,713.29
12/09/2018	\$100,537,713.29	\$0.00	\$0.00	\$100,537,713.29
12/10/2018	\$100,537,713.29	\$12,450.93	\$461.04	\$100,549,703.18
12/11/2018	\$100,549,703.18	\$16,250.38	\$84,421.80	\$100,481,531.76
12/12/2018	\$100,481,531.76	\$4,582.73	\$110.08	\$100,486,004.41
12/13/2018	\$100,486,004.41	\$12,156.34	\$193.31	\$100,497,967.44
12/14/2018	\$100,497,967.44	\$7,990.35	\$0.91	\$100,505,956.88
12/15/2018	\$100,505,956.88	\$0.00	\$0.00	\$100,505,956.88
12/16/2018	\$100,505,956.88	\$0.00	\$0.00	\$100,505,956.88
12/17/2018	\$100,505,956.88	\$12,047.74	\$42.79	\$100,517,961.83
12/18/2018	\$100,517,961.83	\$13,849.21	\$2,120.37	\$100,529,690.67
12/19/2018	\$100,529,690.67	\$3,910.18	\$370.97	\$100,533,229.88
12/20/2018	\$100,533,229.88	\$5,719.50	\$0.00	\$100,538,949.38
12/21/2018	\$100,538,949.38	\$5,343.34	\$1,631.41	\$100,542,661.31
12/22/2018	\$100,542,661.31	\$0.00	\$0.00	\$100,542,661.31
12/23/2018	\$100,542,661.31	\$0.00	\$0.00	\$100,542,661.31
12/24/2018	\$100,542,661.31	\$10,680.73	\$49.00	\$100,553,293.04
12/25/2018	\$100,553,293.04	\$0.00	\$0.00	\$100,553,293.04
12/26/2018	\$100,553,293.04	\$9,526.90	\$408.29	\$100,562,411.65
12/27/2018	\$100,562,411.65	\$8,905.69	\$17.24	\$100,571,300.10
12/28/2018	\$100,571,300.10	\$3,179.77	\$552.86	\$100,573,927.01
12/29/2018	\$100,573,927.01	\$0.00	\$0.00	\$100,573,927.01
12/30/2018	\$100,573,927.01	\$0.00	\$0.00	\$100,573,927.01
12/31/2018	\$100,573,927.01	\$74,196.65	\$147.19	\$100,647,976.47
Totals	\$105,859,106.29	\$638,806.51	\$5,849,936.33	\$100,647,976.47
Account Summary				
Ending Balance:	\$100,647,976.47	Minimum Balance:	\$100,470,768.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,038,670.98	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.09	Average Balance:	\$101,069,071.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$181,134.84			
Administrative Fee:	(\$1,716.79)			
Cash Management Fee:	(\$2,716.82)			
Adjusted Interest:	\$176,701.32			
Balance Including Interest:	\$100,824,677.79			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
12/01/2018	\$75,599,035.63	\$270,376.09	\$134,599.94	\$75,734,811.78
12/02/2018	\$75,734,811.78	\$0.00	\$0.00	\$75,734,811.78
12/03/2018	\$75,734,811.78	\$13,247.48	\$151,924.55	\$75,596,134.71
12/04/2018	\$75,596,134.71	\$4,154.11	\$159,224.69	\$75,441,064.13
12/05/2018	\$75,441,064.13	\$132,767.95	\$103,048.57	\$75,470,783.51
12/06/2018	\$75,470,783.51	\$17,898.77	\$701,439.02	\$74,787,243.26
12/07/2018	\$74,787,243.26	\$31,330.86	\$2,100,227.58	\$72,718,346.54
12/08/2018	\$72,718,346.54	\$0.00	\$0.00	\$72,718,346.54
12/09/2018	\$72,718,346.54	\$0.00	\$0.00	\$72,718,346.54
12/10/2018	\$72,718,346.54	\$116,687.09	\$649,145.77	\$72,185,887.86
12/11/2018	\$72,185,887.86	\$40,177.69	\$82,019.46	\$72,144,046.09
12/12/2018	\$72,144,046.09	\$13,270.41	\$861,601.40	\$71,295,715.10
12/13/2018	\$71,295,715.10	\$53,812.92	\$329,106.27	\$71,020,421.75
12/14/2018	\$71,020,421.75	\$23,450.75	\$96,870.13	\$70,947,002.37
12/15/2018	\$70,947,002.37	\$0.00	\$0.00	\$70,947,002.37
12/16/2018	\$70,947,002.37	\$0.00	\$0.00	\$70,947,002.37
12/17/2018	\$70,947,002.37	\$54,973.41	\$120,297.35	\$70,881,678.43
12/18/2018	\$70,881,678.43	\$32,865.39	\$66,674.60	\$70,847,869.22
12/19/2018	\$70,847,869.22	\$21,285.22	\$284,773.70	\$70,584,380.74
12/20/2018	\$70,584,380.74	\$17,234.06	\$525,501.66	\$70,076,113.14
12/21/2018	\$70,076,113.14	\$32,222.81	\$1,540,266.09	\$68,568,069.86
12/22/2018	\$68,568,069.86	\$0.00	\$0.00	\$68,568,069.86
12/23/2018	\$68,568,069.86	\$0.00	\$0.00	\$68,568,069.86
12/24/2018	\$68,568,069.86	\$23,499.47	\$895,714.26	\$67,695,855.07
12/25/2018	\$67,695,855.07	\$0.00	\$0.00	\$67,695,855.07
12/26/2018	\$67,695,855.07	\$24,209.83	\$104,356.23	\$67,615,708.67
12/27/2018	\$67,615,708.67	\$22,596.33	\$286,018.88	\$67,352,286.12
12/28/2018	\$67,352,286.12	\$61,005.01	\$643,273.25	\$66,770,017.88
12/29/2018	\$66,770,017.88	\$0.00	\$0.00	\$66,770,017.88
12/30/2018	\$66,770,017.88	\$0.00	\$0.00	\$66,770,017.88
12/31/2018	\$66,770,017.88	\$115,184.53	\$45,090.92	\$66,840,111.49
Totals	\$75,599,035.63	\$1,122,250.18	\$9,881,174.32	\$66,840,111.49
Account Summary				
Ending Balance:	\$66,840,111.49	Minimum Balance:	\$66,770,017.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,734,811.78	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.06	Average Balance:	\$70,839,067.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$126,956.97			
Administrative Fee:	(\$1,203.29)			
Cash Management Fee:	(\$1,904.21)			
Adjusted Interest:	\$123,849.53			
Balance Including Interest:	\$66,963,961.02			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
12/01/2018	\$185,170.52	\$624.16	\$312.08	\$185,482.60
12/02/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/03/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/04/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/05/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/06/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/07/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/08/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/09/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/10/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/11/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/12/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/13/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/14/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/15/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/16/2018	\$185,482.60	\$0.00	\$0.00	\$185,482.60
12/17/2018	\$185,482.60	\$1,417.05	\$0.00	\$186,899.65
12/18/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/19/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/20/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/21/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/22/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/23/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/24/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/25/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/26/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/27/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/28/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/29/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/30/2018	\$186,899.65	\$0.00	\$0.00	\$186,899.65
12/31/2018	\$186,899.65	\$125.59	\$0.00	\$187,025.24
Totals	\$185,170.52	\$2,166.80	\$312.08	\$187,025.24

Account Summary

Ending Balance:	\$187,025.24	Minimum Balance:	\$185,482.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,025.24	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$186,172.32	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.031622 %
Gross Earnings:	\$333.65				
Administrative Fee:	(\$3.16)				
Cash Management Fee:	(\$5.00)				

Adjusted Interest:	\$325.49
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Balance Including Interest:	\$187,350.73
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
12/01/2018	\$2,589,914.91	\$8,841.48	\$4,420.74	\$2,594,335.65
12/02/2018	\$2,594,335.65	\$0.00	\$0.00	\$2,594,335.65
12/03/2018	\$2,594,335.65	\$0.00	\$1,749.10	\$2,592,586.55
12/04/2018	\$2,592,586.55	\$0.00	\$157,088.79	\$2,435,497.76
12/05/2018	\$2,435,497.76	\$0.00	\$11,000.00	\$2,424,497.76
12/06/2018	\$2,424,497.76	\$0.00	\$0.00	\$2,424,497.76
12/07/2018	\$2,424,497.76	\$0.00	\$48,616.47	\$2,375,881.29
12/08/2018	\$2,375,881.29	\$0.00	\$0.00	\$2,375,881.29
12/09/2018	\$2,375,881.29	\$0.00	\$0.00	\$2,375,881.29
12/10/2018	\$2,375,881.29	\$0.00	\$4,568.66	\$2,371,312.63
12/11/2018	\$2,371,312.63	\$0.00	\$0.00	\$2,371,312.63
12/12/2018	\$2,371,312.63	\$0.00	\$29.63	\$2,371,283.00
12/13/2018	\$2,371,283.00	\$17,500.00	\$0.00	\$2,388,783.00
12/14/2018	\$2,388,783.00	\$0.00	\$2,461.00	\$2,386,322.00
12/15/2018	\$2,386,322.00	\$0.00	\$0.00	\$2,386,322.00
12/16/2018	\$2,386,322.00	\$0.00	\$0.00	\$2,386,322.00
12/17/2018	\$2,386,322.00	\$7,923.58	\$433.91	\$2,393,811.67
12/18/2018	\$2,393,811.67	\$0.00	\$5,808.10	\$2,388,003.57
12/19/2018	\$2,388,003.57	\$0.00	\$381.95	\$2,387,621.62
12/20/2018	\$2,387,621.62	\$0.00	\$2,695.00	\$2,384,926.62
12/21/2018	\$2,384,926.62	\$0.00	\$49,843.80	\$2,335,082.82
12/22/2018	\$2,335,082.82	\$0.00	\$0.00	\$2,335,082.82
12/23/2018	\$2,335,082.82	\$0.00	\$0.00	\$2,335,082.82
12/24/2018	\$2,335,082.82	\$0.00	\$73.87	\$2,335,008.95
12/25/2018	\$2,335,008.95	\$0.00	\$0.00	\$2,335,008.95
12/26/2018	\$2,335,008.95	\$0.00	\$0.00	\$2,335,008.95
12/27/2018	\$2,335,008.95	\$0.00	\$423,701.96	\$1,911,306.99
12/28/2018	\$1,911,306.99	\$0.00	\$0.00	\$1,911,306.99
12/29/2018	\$1,911,306.99	\$0.00	\$0.00	\$1,911,306.99
12/30/2018	\$1,911,306.99	\$0.00	\$0.00	\$1,911,306.99
12/31/2018	\$1,911,306.99	\$675.54	\$0.00	\$1,911,982.53
Totals	\$2,589,914.91	\$34,940.60	\$712,872.98	\$1,911,982.53
Account Summary				
Ending Balance:	\$1,911,982.53	Minimum Balance:	\$1,911,306.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,594,335.65	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,321,835.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031649 %
Gross Earnings:	\$4,161.17			
Administrative Fee:	(\$39.44)			
Cash Management Fee:	(\$62.41)			
Adjusted Interest:	\$4,059.32			
Balance Including Interest:	\$1,916,041.85			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
12/01/2018	\$20,977.15	\$70.76	\$35.38	\$21,012.53
12/02/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/03/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/04/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/05/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/06/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/07/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/08/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/09/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/10/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/11/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/12/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/13/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/14/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/15/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/16/2018	\$21,012.53	\$0.00	\$0.00	\$21,012.53
12/17/2018	\$21,012.53	\$46.71	\$0.00	\$21,059.24
12/18/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/19/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/20/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/21/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/22/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/23/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/24/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/25/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/26/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/27/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/28/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/29/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/30/2018	\$21,059.24	\$0.00	\$0.00	\$21,059.24
12/31/2018	\$21,059.24	\$4.40	\$0.00	\$21,063.64
Totals	\$20,977.15	\$121.87	\$35.38	\$21,063.64
Account Summary				
Ending Balance:	\$21,063.64	Minimum Balance:	\$21,012.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,063.64	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$21,035.27	Charge Rate: 0.020150 %
				Cash Mgmt Rate: 0.031905 %
Gross Earnings:	\$37.70			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.77			
Balance Including Interest:	\$21,100.41			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
12/01/2018	\$13,356,788.57	\$44,469.80	\$22,234.90	\$13,379,023.47
12/02/2018	\$13,379,023.47	\$0.00	\$0.00	\$13,379,023.47
12/03/2018	\$13,379,023.47	\$0.00	\$11,839,600.00	\$1,539,423.47
12/04/2018	\$1,539,423.47	\$0.00	\$0.00	\$1,539,423.47
12/05/2018	\$1,539,423.47	\$14,874.54	\$514.81	\$1,553,783.20
12/06/2018	\$1,553,783.20	\$989.20	\$412.17	\$1,554,360.23
12/07/2018	\$1,554,360.23	\$3,176.58	\$71.79	\$1,557,465.02
12/08/2018	\$1,557,465.02	\$0.00	\$0.00	\$1,557,465.02
12/09/2018	\$1,557,465.02	\$0.00	\$0.00	\$1,557,465.02
12/10/2018	\$1,557,465.02	\$12,380.55	\$183.46	\$1,569,662.11
12/11/2018	\$1,569,662.11	\$3,782.38	\$27.55	\$1,573,416.94
12/12/2018	\$1,573,416.94	\$1,011.22	\$46.35	\$1,574,381.81
12/13/2018	\$1,574,381.81	\$3,876.71	\$34.35	\$1,578,224.17
12/14/2018	\$1,578,224.17	\$2,155.21	\$0.37	\$1,580,379.01
12/15/2018	\$1,580,379.01	\$0.00	\$0.00	\$1,580,379.01
12/16/2018	\$1,580,379.01	\$0.00	\$0.00	\$1,580,379.01
12/17/2018	\$1,580,379.01	\$3,746.82	\$18.02	\$1,584,107.81
12/18/2018	\$1,584,107.81	\$3,187.60	\$240.89	\$1,587,054.52
12/19/2018	\$1,587,054.52	\$867.64	\$151.58	\$1,587,770.58
12/20/2018	\$1,587,770.58	\$1,481.83	\$0.00	\$1,589,252.41
12/21/2018	\$1,589,252.41	\$1,337.01	\$634.64	\$1,589,954.78
12/22/2018	\$1,589,954.78	\$0.00	\$0.00	\$1,589,954.78
12/23/2018	\$1,589,954.78	\$0.00	\$0.00	\$1,589,954.78
12/24/2018	\$1,589,954.78	\$2,088.32	\$2.15	\$1,592,040.95
12/25/2018	\$1,592,040.95	\$0.00	\$0.00	\$1,592,040.95
12/26/2018	\$1,592,040.95	\$2,297.58	\$128.15	\$1,594,210.38
12/27/2018	\$1,594,210.38	\$1,772.73	\$7.26	\$1,595,975.85
12/28/2018	\$1,595,975.85	\$870.55	\$140.83	\$1,596,705.57
12/29/2018	\$1,596,705.57	\$0.00	\$0.00	\$1,596,705.57
12/30/2018	\$1,596,705.57	\$0.00	\$0.00	\$1,596,705.57
12/31/2018	\$1,596,705.57	\$2,267.25	\$62.29	\$1,598,910.53
Totals	\$13,356,788.57	\$106,633.52	\$11,864,511.56	\$1,598,910.53
Account Summary				
Ending Balance:	\$1,598,910.53	Minimum Balance:	\$1,539,423.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,379,023.47	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,339,858.05	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$4,193.47			
Administrative Fee:	(\$39.75)			
Cash Management Fee:	(\$62.90)			
Adjusted Interest:	\$4,090.82			
Balance Including Interest:	\$1,603,001.35			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
12/01/2018	\$249,279,552.76	\$838,858.22	\$417,938.48	\$249,700,472.50
12/02/2018	\$249,700,472.50	\$0.00	\$0.00	\$249,700,472.50
12/03/2018	\$249,700,472.50	\$1,706,685.21	\$10,121,096.25	\$241,286,061.46
12/04/2018	\$241,286,061.46	\$1,295,823.02	\$0.00	\$242,581,884.48
12/05/2018	\$242,581,884.48	\$5,500,058.65	\$925.82	\$248,081,017.31
12/06/2018	\$248,081,017.31	\$3,381,751.04	\$8,812,263.49	\$242,650,504.86
12/07/2018	\$242,650,504.86	\$5,660,854.22	\$0.00	\$248,311,359.08
12/08/2018	\$248,311,359.08	\$0.00	\$0.00	\$248,311,359.08
12/09/2018	\$248,311,359.08	\$0.00	\$0.00	\$248,311,359.08
12/10/2018	\$248,311,359.08	\$1,958,274.48	\$22,133,805.00	\$228,135,828.56
12/11/2018	\$228,135,828.56	\$2,314,875.14	\$0.00	\$230,450,703.70
12/12/2018	\$230,450,703.70	\$4,474,260.39	\$0.00	\$234,924,964.09
12/13/2018	\$234,924,964.09	\$4,602,819.83	\$4,327,157.22	\$235,200,626.70
12/14/2018	\$235,200,626.70	\$10,409,010.54	\$0.00	\$245,609,637.24
12/15/2018	\$245,609,637.24	\$0.00	\$0.00	\$245,609,637.24
12/16/2018	\$245,609,637.24	\$0.00	\$0.00	\$245,609,637.24
12/17/2018	\$245,609,637.24	\$1,998,899.99	\$417,000.00	\$247,191,537.23
12/18/2018	\$247,191,537.23	\$1,727,751.95	\$0.00	\$248,919,289.18
12/19/2018	\$248,919,289.18	\$5,559,467.22	\$1,131,000.00	\$253,347,756.40
12/20/2018	\$253,347,756.40	\$4,294,075.02	\$6,003,875.54	\$251,637,955.88
12/21/2018	\$251,637,955.88	\$7,344,478.69	\$0.00	\$258,982,434.57
12/22/2018	\$258,982,434.57	\$0.00	\$0.00	\$258,982,434.57
12/23/2018	\$258,982,434.57	\$0.00	\$0.00	\$258,982,434.57
12/24/2018	\$258,982,434.57	\$2,517,471.75	\$41,439,754.00	\$220,060,152.32
12/25/2018	\$220,060,152.32	\$0.00	\$0.00	\$220,060,152.32
12/26/2018	\$220,060,152.32	\$1,664,292.33	\$0.00	\$221,724,444.65
12/27/2018	\$221,724,444.65	\$3,134,284.38	\$4,470,436.34	\$220,388,292.69
12/28/2018	\$220,388,292.69	\$15,981,411.38	\$0.00	\$236,369,704.07
12/29/2018	\$236,369,704.07	\$0.00	\$0.00	\$236,369,704.07
12/30/2018	\$236,369,704.07	\$6,793.18	\$0.00	\$236,376,497.25
12/31/2018	\$236,376,497.25	\$4,710,110.75	\$497,176.66	\$240,589,431.34
Totals	\$249,279,552.76	\$91,082,307.38	\$99,772,428.80	\$240,589,431.34
Account Summary				
Ending Balance:	\$240,589,431.34	Minimum Balance:	\$220,060,152.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,982,434.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.21	Average Balance:	\$241,756,701.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$433,273.59			
Administrative Fee:	(\$4,106.55)			
Cash Management Fee:	(\$6,498.62)			
Adjusted Interest:	\$422,668.63			
Balance Including Interest:	\$241,012,099.97			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2018	\$5,151,064.30	\$14,094.36	\$7,047.18	\$5,158,111.48
12/02/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/03/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/04/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/05/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/06/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/07/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/08/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/09/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/10/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/11/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/12/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/13/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/14/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/15/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/16/2018	\$5,158,111.48	\$0.00	\$0.00	\$5,158,111.48
12/17/2018	\$5,158,111.48	\$789.62	\$0.00	\$5,158,901.10
12/18/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/19/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/20/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/21/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/22/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/23/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/24/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/25/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/26/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/27/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/28/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/29/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/30/2018	\$5,158,901.10	\$0.00	\$0.00	\$5,158,901.10
12/31/2018	\$5,158,901.10	\$83.16	\$20,467.55	\$5,138,516.71
Totals	\$5,151,064.30	\$14,967.14	\$27,514.73	\$5,138,516.71
Account Summary				
Ending Balance:	\$5,138,516.71	Minimum Balance:	\$5,138,516.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,158,901.10	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,157,835.99	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$9,243.81			
Administrative Fee:	(\$87.61)			
Cash Management Fee:	(\$138.65)			
Adjusted Interest:	\$9,017.55			
Balance Including Interest:	\$5,147,534.26			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2018	\$939,251.37	\$3,221.74	\$1,610.87	\$940,862.24
12/02/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/03/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/04/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/05/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/06/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/07/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/08/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/09/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/10/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/11/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/12/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/13/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/14/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/15/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/16/2018	\$940,862.24	\$0.00	\$0.00	\$940,862.24
12/17/2018	\$940,862.24	\$169.35	\$0.00	\$941,031.59
12/18/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/19/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/20/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/21/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/22/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/23/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/24/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/25/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/26/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/27/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/28/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/29/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/30/2018	\$941,031.59	\$0.00	\$0.00	\$941,031.59
12/31/2018	\$941,031.59	\$8.58	\$2,076.46	\$938,963.71
Totals	\$939,251.37	\$3,399.67	\$3,687.33	\$938,963.71
Account Summary				
Ending Balance:	\$938,963.71	Minimum Balance:	\$938,963.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,031.59	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$940,877.48	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$1,686.23			
Administrative Fee:	(\$15.98)			
Cash Management Fee:	(\$25.29)			
Adjusted Interest:	\$1,644.96			
Balance Including Interest:	\$940,608.67			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2018	\$80,266.31	\$269.02	\$134.51	\$80,400.82
12/02/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/03/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/04/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/05/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/06/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/07/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/08/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/09/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/10/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/11/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/12/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/13/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/14/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/15/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/16/2018	\$80,400.82	\$0.00	\$0.00	\$80,400.82
12/17/2018	\$80,400.82	\$16.09	\$0.00	\$80,416.91
12/18/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/19/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/20/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/21/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/22/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/23/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/24/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/25/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/26/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/27/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/28/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/29/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/30/2018	\$80,416.91	\$0.00	\$0.00	\$80,416.91
12/31/2018	\$80,416.91	\$1.59	\$1,335.12	\$79,083.38
Totals	\$80,266.31	\$286.70	\$1,469.63	\$79,083.38
Account Summary				
Ending Balance:	\$79,083.38	Minimum Balance:	\$79,083.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,416.91	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$80,365.59	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.031646 %
Gross Earnings:	\$144.03			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$2.16)			
Adjusted Interest:	\$140.50			
Balance Including Interest:	\$79,223.88			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
12/01/2018	\$18,125,359.53	\$62,694.50	\$31,347.25	\$18,156,706.78
12/02/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/03/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/04/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/05/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/06/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/07/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/08/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/09/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/10/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/11/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/12/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/13/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/14/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/15/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/16/2018	\$18,156,706.78	\$0.00	\$0.00	\$18,156,706.78
12/17/2018	\$18,156,706.78	\$3,118.54	\$0.00	\$18,159,825.32
12/18/2018	\$18,159,825.32	\$0.00	\$0.00	\$18,159,825.32
12/19/2018	\$18,159,825.32	\$1,125,000.00	\$0.00	\$19,284,825.32
12/20/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/21/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/22/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/23/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/24/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/25/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/26/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/27/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/28/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/29/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/30/2018	\$19,284,825.32	\$0.00	\$0.00	\$19,284,825.32
12/31/2018	\$19,284,825.32	\$278.33	\$646,609.85	\$18,638,493.80
Totals	\$18,125,359.53	\$1,191,091.37	\$677,957.10	\$18,638,493.80
Account Summary				
Ending Balance:	\$18,638,493.80	Minimum Balance:	\$18,156,706.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,284,825.32	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$18,609,140.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$33,351.09			
Administrative Fee:	(\$316.10)			
Cash Management Fee:	(\$500.23)			
Adjusted Interest:	\$32,534.78			
Balance Including Interest:	\$18,671,028.58			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
12/01/2018	\$15,695,834.54	\$52,574.60	\$26,287.30	\$15,722,121.84
12/02/2018	\$15,722,121.84	\$0.00	\$0.00	\$15,722,121.84
12/03/2018	\$15,722,121.84	\$14,655.00	\$0.00	\$15,736,776.84
12/04/2018	\$15,736,776.84	\$15,034.24	\$0.00	\$15,751,811.08
12/05/2018	\$15,751,811.08	\$15,962.00	\$0.00	\$15,767,773.08
12/06/2018	\$15,767,773.08	\$13,073.00	\$0.00	\$15,780,846.08
12/07/2018	\$15,780,846.08	\$15,078.00	\$0.00	\$15,795,924.08
12/08/2018	\$15,795,924.08	\$0.00	\$0.00	\$15,795,924.08
12/09/2018	\$15,795,924.08	\$0.00	\$0.00	\$15,795,924.08
12/10/2018	\$15,795,924.08	\$216,161.25	\$0.00	\$16,012,085.33
12/11/2018	\$16,012,085.33	\$24,878.00	\$0.00	\$16,036,963.33
12/12/2018	\$16,036,963.33	\$15,926.00	\$0.00	\$16,052,889.33
12/13/2018	\$16,052,889.33	\$15,457.00	\$0.00	\$16,068,346.33
12/14/2018	\$16,068,346.33	\$13,359.00	\$0.00	\$16,081,705.33
12/15/2018	\$16,081,705.33	\$0.00	\$0.00	\$16,081,705.33
12/16/2018	\$16,081,705.33	\$0.00	\$0.00	\$16,081,705.33
12/17/2018	\$16,081,705.33	\$15,409.87	\$0.00	\$16,097,115.20
12/18/2018	\$16,097,115.20	\$22,847.50	\$0.00	\$16,119,962.70
12/19/2018	\$16,119,962.70	\$16,233.00	\$571,892.07	\$15,564,303.63
12/20/2018	\$15,564,303.63	\$15,127.00	\$0.00	\$15,579,430.63
12/21/2018	\$15,579,430.63	\$16,131.00	\$0.00	\$15,595,561.63
12/22/2018	\$15,595,561.63	\$0.00	\$0.00	\$15,595,561.63
12/23/2018	\$15,595,561.63	\$0.00	\$0.00	\$15,595,561.63
12/24/2018	\$15,595,561.63	\$187,264.25	\$0.00	\$15,782,825.88
12/25/2018	\$15,782,825.88	\$0.00	\$0.00	\$15,782,825.88
12/26/2018	\$15,782,825.88	\$27,537.00	\$0.00	\$15,810,362.88
12/27/2018	\$15,810,362.88	\$7,233.00	\$0.00	\$15,817,595.88
12/28/2018	\$15,817,595.88	\$11,425.00	\$0.00	\$15,829,020.88
12/29/2018	\$15,829,020.88	\$0.00	\$0.00	\$15,829,020.88
12/30/2018	\$15,829,020.88	\$0.00	\$0.00	\$15,829,020.88
12/31/2018	\$15,829,020.88	\$10,849.64	\$0.00	\$15,839,870.52
Totals	\$15,695,834.54	\$742,215.35	\$598,179.37	\$15,839,870.52
Account Summary				
Ending Balance:	\$15,839,870.52	Minimum Balance:	\$15,564,303.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,119,962.70	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$15,837,182.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$28,383.22			
Administrative Fee:	(\$269.02)			
Cash Management Fee:	(\$425.72)			
Adjusted Interest:	\$27,688.49			
Balance Including Interest:	\$15,867,559.01			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
12/01/2018	\$306,751.44	\$1,041.56	\$520.78	\$307,272.22
12/02/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/03/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/04/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/05/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/06/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/07/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/08/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/09/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/10/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/11/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/12/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/13/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/14/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/15/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/16/2018	\$307,272.22	\$0.00	\$0.00	\$307,272.22
12/17/2018	\$307,272.22	\$97.14	\$0.00	\$307,369.36
12/18/2018	\$307,369.36	\$0.00	\$0.00	\$307,369.36
12/19/2018	\$307,369.36	\$6,000.00	\$0.00	\$313,369.36
12/20/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/21/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/22/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/23/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/24/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/25/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/26/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/27/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/28/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/29/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/30/2018	\$313,369.36	\$0.00	\$0.00	\$313,369.36
12/31/2018	\$313,369.36	\$9.42	\$7,430.45	\$305,948.33
Totals	\$306,751.44	\$7,148.12	\$7,951.23	\$305,948.33
Account Summary				
Ending Balance:	\$305,948.33	Minimum Balance:	\$305,948.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,369.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$309,595.96	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031642 %
Gross Earnings:	\$554.85			
Administrative Fee:	(\$5.26)			
Cash Management Fee:	(\$8.32)			
Adjusted Interest:	\$541.27			
Balance Including Interest:	\$306,489.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
12/01/2018	\$4,828,707.33	\$16,371.76	\$8,185.88	\$4,836,893.21
12/02/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/03/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/04/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/05/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/06/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/07/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/08/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/09/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/10/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/11/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/12/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/13/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/14/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/15/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/16/2018	\$4,836,893.21	\$0.00	\$0.00	\$4,836,893.21
12/17/2018	\$4,836,893.21	\$4,018.75	\$0.00	\$4,840,911.96
12/18/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/19/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/20/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/21/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/22/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/23/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/24/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/25/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/26/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/27/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/28/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/29/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/30/2018	\$4,840,911.96	\$0.00	\$0.00	\$4,840,911.96
12/31/2018	\$4,840,911.96	\$349.90	\$36,556.37	\$4,804,705.49
Totals	\$4,828,707.33	\$20,740.41	\$44,742.25	\$4,804,705.49
Account Summary				
Ending Balance:	\$4,804,705.49	Minimum Balance:	\$4,804,705.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,840,911.96	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$4,837,669.82	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$8,670.02			
Administrative Fee:	(\$82.17)			
Cash Management Fee:	(\$130.04)			
Adjusted Interest:	\$8,457.81			
Balance Including Interest:	\$4,813,163.30			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
12/01/2018	\$2,364.19	\$7.76	\$3.88	\$2,368.07
12/02/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/03/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/04/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/05/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/06/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/07/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/08/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/09/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/10/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/11/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/12/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/13/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/14/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/15/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/16/2018	\$2,368.07	\$0.00	\$0.00	\$2,368.07
12/17/2018	\$2,368.07	\$606.40	\$0.00	\$2,974.47
12/18/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/19/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/20/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/21/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/22/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/23/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/24/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/25/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/26/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/27/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/28/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/29/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/30/2018	\$2,974.47	\$0.00	\$0.00	\$2,974.47
12/31/2018	\$2,974.47	\$58.13	\$0.00	\$3,032.60
Totals	\$2,364.19	\$672.29	\$3.88	\$3,032.60
Account Summary				
Ending Balance:	\$3,032.60	Minimum Balance:	\$2,368.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,032.60	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,663.36	Charge Rate: 0.022104 %
				Cash Mgmt Rate: 0.030946 %
Gross Earnings:	\$4.77			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.65			
Balance Including Interest:	\$3,037.25			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2018	\$334,876.53	\$1,198.76	\$599.38	\$335,475.91
12/02/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/03/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/04/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/05/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/06/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/07/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/08/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/09/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/10/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/11/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/12/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/13/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/14/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/15/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/16/2018	\$335,475.91	\$0.00	\$0.00	\$335,475.91
12/17/2018	\$335,475.91	\$26.83	\$0.00	\$335,502.74
12/18/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/19/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/20/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/21/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/22/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/23/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/24/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/25/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/26/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/27/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/28/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/29/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/30/2018	\$335,502.74	\$0.00	\$0.00	\$335,502.74
12/31/2018	\$335,502.74	\$2.94	\$0.00	\$335,505.68
Totals	\$334,876.53	\$1,228.53	\$599.38	\$335,505.68
Account Summary				
Ending Balance:	\$335,505.68	Minimum Balance:	\$335,475.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,505.68	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$335,488.99	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.031656 %
Gross Earnings:	\$601.26			
Administrative Fee:	(\$5.70)			
Cash Management Fee:	(\$9.02)			
Adjusted Interest:	\$586.54			
Balance Including Interest:	\$336,092.22			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
12/01/2018	\$89.09	\$0.30	\$0.15	\$89.24
12/02/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/03/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/04/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/05/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/06/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/07/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/08/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/09/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/10/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/11/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/12/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/13/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/14/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/15/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/16/2018	\$89.24	\$0.00	\$0.00	\$89.24
12/17/2018	\$89.24	\$40.26	\$0.00	\$129.50
12/18/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/19/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/20/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/21/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/22/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/23/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/24/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/25/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/26/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/27/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/28/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/29/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/30/2018	\$129.50	\$0.00	\$0.00	\$129.50
12/31/2018	\$129.50	\$3.86	\$0.00	\$133.36
Totals	\$89.09	\$44.42	\$0.15	\$133.36
Account Summary				
Ending Balance:	\$133.36	Minimum Balance:	\$89.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133.36	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$108.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$133.55			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
12/01/2018	\$146,002.99	\$492.48	\$246.24	\$146,249.23
12/02/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/03/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/04/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/05/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/06/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/07/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/08/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/09/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/10/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/11/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/12/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/13/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/14/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/15/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/16/2018	\$146,249.23	\$0.00	\$0.00	\$146,249.23
12/17/2018	\$146,249.23	\$18.37	\$0.00	\$146,267.60
12/18/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/19/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/20/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/21/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/22/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/23/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/24/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/25/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/26/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/27/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/28/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/29/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/30/2018	\$146,267.60	\$0.00	\$0.00	\$146,267.60
12/31/2018	\$146,267.60	\$1.75	\$0.00	\$146,269.35
Totals	\$146,002.99	\$512.60	\$246.24	\$146,269.35
Account Summary				
Ending Balance:	\$146,269.35	Minimum Balance:	\$146,249.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,269.35	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$146,258.18	Charge Rate: 0.019965 %
				Cash Mgmt Rate: 0.031638 %
Gross Earnings:	\$262.13			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$255.72			
Balance Including Interest:	\$146,525.07			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
12/01/2018	\$1,228,433.12	\$4,143.72	\$2,071.86	\$1,230,504.98
12/02/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/03/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/04/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/05/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/06/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/07/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/08/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/09/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/10/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/11/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/12/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/13/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/14/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/15/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/16/2018	\$1,230,504.98	\$0.00	\$0.00	\$1,230,504.98
12/17/2018	\$1,230,504.98	\$25.61	\$0.00	\$1,230,530.59
12/18/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/19/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/20/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/21/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/22/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/23/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/24/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/25/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/26/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/27/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/28/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/29/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/30/2018	\$1,230,530.59	\$0.00	\$0.00	\$1,230,530.59
12/31/2018	\$1,230,530.59	\$1.98	\$0.00	\$1,230,532.57
Totals	\$1,228,433.12	\$4,171.31	\$2,071.86	\$1,230,532.57
Account Summary				
Ending Balance:	\$1,230,532.57	Minimum Balance:	\$1,230,504.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,230,532.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$1,230,517.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.031653 %
Gross Earnings:	\$2,205.31			
Administrative Fee:	(\$20.90)			
Cash Management Fee:	(\$33.08)			
Adjusted Interest:	\$2,151.33			
Balance Including Interest:	\$1,232,683.90			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
12/01/2018	\$271,895.51	\$914.18	\$457.09	\$272,352.60
12/02/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/03/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/04/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/05/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/06/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/07/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/08/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/09/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/10/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/11/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/12/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/13/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/14/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/15/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/16/2018	\$272,352.60	\$0.00	\$0.00	\$272,352.60
12/17/2018	\$272,352.60	\$29.22	\$0.00	\$272,381.82
12/18/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/19/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/20/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/21/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/22/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/23/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/24/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/25/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/26/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/27/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/28/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/29/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/30/2018	\$272,381.82	\$0.00	\$0.00	\$272,381.82
12/31/2018	\$272,381.82	\$210.22	\$0.00	\$272,592.04
Totals	\$271,895.51	\$1,153.62	\$457.09	\$272,592.04
Account Summary				
Ending Balance:	\$272,592.04	Minimum Balance:	\$272,352.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,592.04	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$272,373.52	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.031643 %
Gross Earnings:	\$488.15			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$7.32)			
Adjusted Interest:	\$476.20			
Balance Including Interest:	\$273,068.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
12/01/2018	\$26,444,768.98	\$89,201.34	\$44,600.67	\$26,489,369.65
12/02/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/03/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/04/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/05/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/06/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/07/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/08/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/09/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/10/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/11/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/12/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/13/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/14/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/15/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/16/2018	\$26,489,369.65	\$0.00	\$0.00	\$26,489,369.65
12/17/2018	\$26,489,369.65	\$1,236.92	\$0.00	\$26,490,606.57
12/18/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/19/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/20/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/21/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/22/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/23/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/24/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/25/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/26/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/27/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/28/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/29/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/30/2018	\$26,490,606.57	\$0.00	\$0.00	\$26,490,606.57
12/31/2018	\$26,490,606.57	\$501.94	\$0.00	\$26,491,108.51
Totals	\$26,444,768.98	\$90,940.20	\$44,600.67	\$26,491,108.51
Account Summary				
Ending Balance:	\$26,491,108.51	Minimum Balance:	\$26,489,369.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,491,108.51	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.02	Average Balance:	\$26,489,984.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$47,475.05			
Administrative Fee:	(\$449.97)			
Cash Management Fee:	(\$712.07)			
Adjusted Interest:	\$46,313.03			
Balance Including Interest:	\$26,537,421.54			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
12/01/2018	\$557,434.45	\$5,826.48	\$2,942.15	\$560,318.78
12/02/2018	\$560,318.78	\$0.00	\$0.00	\$560,318.78
12/03/2018	\$560,318.78	\$449,892.80	\$0.00	\$1,010,211.58
12/04/2018	\$1,010,211.58	\$2,150,882.30	\$0.00	\$3,161,093.88
12/05/2018	\$3,161,093.88	\$24,599.44	\$0.00	\$3,185,693.32
12/06/2018	\$3,185,693.32	\$287,019.92	\$0.00	\$3,472,713.24
12/07/2018	\$3,472,713.24	\$398,784.24	\$1,823,226.41	\$2,048,271.07
12/08/2018	\$2,048,271.07	\$0.00	\$0.00	\$2,048,271.07
12/09/2018	\$2,048,271.07	\$0.00	\$0.00	\$2,048,271.07
12/10/2018	\$2,048,271.07	\$115,222.19	\$0.00	\$2,163,493.26
12/11/2018	\$2,163,493.26	\$861,757.19	\$0.00	\$3,025,250.45
12/12/2018	\$3,025,250.45	\$167,948.51	\$0.00	\$3,193,198.96
12/13/2018	\$3,193,198.96	\$77,791.19	\$84,885.62	\$3,186,104.53
12/14/2018	\$3,186,104.53	\$215,054.57	\$1,543,048.06	\$1,858,111.04
12/15/2018	\$1,858,111.04	\$0.00	\$0.00	\$1,858,111.04
12/16/2018	\$1,858,111.04	\$0.00	\$0.00	\$1,858,111.04
12/17/2018	\$1,858,111.04	\$989,528.13	\$32,844.02	\$2,814,795.15
12/18/2018	\$2,814,795.15	\$1,476,616.92	\$0.00	\$4,291,412.07
12/19/2018	\$4,291,412.07	\$88,220.07	\$0.00	\$4,379,632.14
12/20/2018	\$4,379,632.14	\$1,215,523.73	\$2,968,127.60	\$2,627,028.27
12/21/2018	\$2,627,028.27	\$323,260.52	\$0.00	\$2,950,288.79
12/22/2018	\$2,950,288.79	\$0.00	\$0.00	\$2,950,288.79
12/23/2018	\$2,950,288.79	\$0.00	\$0.00	\$2,950,288.79
12/24/2018	\$2,950,288.79	\$14,963.69	\$0.00	\$2,965,252.48
12/25/2018	\$2,965,252.48	\$0.00	\$0.00	\$2,965,252.48
12/26/2018	\$2,965,252.48	\$195,123.32	\$0.00	\$3,160,375.80
12/27/2018	\$3,160,375.80	\$1,398,464.90	\$10,468.65	\$4,548,372.05
12/28/2018	\$4,548,372.05	\$2,903.36	\$83,280.98	\$4,467,994.43
12/29/2018	\$4,467,994.43	\$0.00	\$0.00	\$4,467,994.43
12/30/2018	\$4,467,994.43	\$0.00	\$0.00	\$4,467,994.43
12/31/2018	\$4,467,994.43	\$47,526.02	\$3,938,670.36	\$576,850.09
Totals	\$557,434.45	\$10,506,909.49	\$10,487,493.85	\$576,850.09
Account Summary				
Ending Balance:	\$576,850.09	Minimum Balance:	\$560,318.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,548,372.05	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,431.07	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$4,961.55			
Administrative Fee:	(\$47.03)			
Cash Management Fee:	(\$74.42)			
Adjusted Interest:	\$4,840.10			
Balance Including Interest:	\$581,690.19			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
12/01/2018	\$17,933.52	\$78.32	\$39.16	\$17,972.68
12/02/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/03/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/04/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/05/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/06/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/07/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/08/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/09/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/10/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/11/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/12/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/13/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/14/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/15/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/16/2018	\$17,972.68	\$0.00	\$0.00	\$17,972.68
12/17/2018	\$17,972.68	\$1.09	\$0.00	\$17,973.77
12/18/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/19/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/20/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/21/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/22/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/23/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/24/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/25/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/26/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/27/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/28/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/29/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/30/2018	\$17,973.77	\$0.00	\$0.00	\$17,973.77
12/31/2018	\$17,973.77	\$0.10	\$0.00	\$17,973.87
Totals	\$17,933.52	\$79.51	\$39.16	\$17,973.87
Account Summary				
Ending Balance:	\$17,973.87	Minimum Balance:	\$17,972.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,973.87	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$17,973.21	Charge Rate: 0.020308 %
				Cash Mgmt Rate: 0.031445 %
Gross Earnings:	\$32.21			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$31.42			
Balance Including Interest:	\$18,005.29			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
12/01/2018	\$165.67	\$0.56	\$0.28	\$165.95
12/02/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/03/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/04/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/05/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/06/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/07/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/08/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/09/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/10/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/11/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/12/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/13/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/14/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/15/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/16/2018	\$165.95	\$0.00	\$0.00	\$165.95
12/17/2018	\$165.95	\$2.32	\$0.00	\$168.27
12/18/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/19/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/20/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/21/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/22/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/23/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/24/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/25/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/26/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/27/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/28/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/29/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/30/2018	\$168.27	\$0.00	\$0.00	\$168.27
12/31/2018	\$168.27	\$0.22	\$0.00	\$168.49
Totals	\$165.67	\$3.10	\$0.28	\$168.49
Account Summary				
Ending Balance:	\$168.49	Minimum Balance:	\$165.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168.49	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$167.08	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.30			
Balance Including Interest:	\$168.79			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2018	\$434,537.07	\$1,388.04	\$694.02	\$435,231.09
12/02/2018	\$435,231.09	\$0.00	\$0.00	\$435,231.09
12/03/2018	\$435,231.09	\$0.00	\$275,225.00	\$160,006.09
12/04/2018	\$160,006.09	\$0.00	\$0.00	\$160,006.09
12/05/2018	\$160,006.09	\$203.34	\$0.00	\$160,209.43
12/06/2018	\$160,209.43	\$5.83	\$3.67	\$160,211.59
12/07/2018	\$160,211.59	\$32.24	\$0.64	\$160,243.19
12/08/2018	\$160,243.19	\$0.00	\$0.00	\$160,243.19
12/09/2018	\$160,243.19	\$0.00	\$0.00	\$160,243.19
12/10/2018	\$160,243.19	\$3,562.37	\$0.00	\$163,805.56
12/11/2018	\$163,805.56	\$41.95	\$0.00	\$163,847.51
12/12/2018	\$163,847.51	\$9.32	\$0.00	\$163,856.83
12/13/2018	\$163,856.83	\$27.73	\$0.00	\$163,884.56
12/14/2018	\$163,884.56	\$15.31	\$0.00	\$163,899.87
12/15/2018	\$163,899.87	\$0.00	\$0.00	\$163,899.87
12/16/2018	\$163,899.87	\$0.00	\$0.00	\$163,899.87
12/17/2018	\$163,899.87	\$91.74	\$0.00	\$163,991.61
12/18/2018	\$163,991.61	\$51.81	\$0.00	\$164,043.42
12/19/2018	\$164,043.42	\$7.81	\$0.00	\$164,051.23
12/20/2018	\$164,051.23	\$15.70	\$0.00	\$164,066.93
12/21/2018	\$164,066.93	\$1.64	\$0.00	\$164,068.57
12/22/2018	\$164,068.57	\$0.00	\$0.00	\$164,068.57
12/23/2018	\$164,068.57	\$0.00	\$0.00	\$164,068.57
12/24/2018	\$164,068.57	\$15.20	\$0.00	\$164,083.77
12/25/2018	\$164,083.77	\$0.00	\$0.00	\$164,083.77
12/26/2018	\$164,083.77	\$26.19	\$0.00	\$164,109.96
12/27/2018	\$164,109.96	\$26.71	\$0.00	\$164,136.67
12/28/2018	\$164,136.67	\$13.94	\$0.00	\$164,150.61
12/29/2018	\$164,150.61	\$0.00	\$0.00	\$164,150.61
12/30/2018	\$164,150.61	\$0.00	\$0.00	\$164,150.61
12/31/2018	\$164,150.61	\$38.90	\$0.00	\$164,189.51
Totals	\$434,537.07	\$5,575.77	\$275,923.33	\$164,189.51
Account Summary				
Ending Balance:	\$164,189.51	Minimum Balance:	\$160,006.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435,231.09	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$180,649.47	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.031676 %
Gross Earnings:	\$323.76			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$4.86)			
Adjusted Interest:	\$315.83			
Balance Including Interest:	\$164,505.34			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
12/01/2018	\$162,040.65	\$556.49	\$278.19	\$162,318.95
12/02/2018	\$162,318.95	\$0.00	\$0.00	\$162,318.95
12/03/2018	\$162,318.95	\$0.00	\$0.00	\$162,318.95
12/04/2018	\$162,318.95	\$0.00	\$0.00	\$162,318.95
12/05/2018	\$162,318.95	\$181.23	\$34.95	\$162,465.23
12/06/2018	\$162,465.23	\$21.60	\$0.00	\$162,486.83
12/07/2018	\$162,486.83	\$51.43	\$0.00	\$162,538.26
12/08/2018	\$162,538.26	\$0.00	\$0.00	\$162,538.26
12/09/2018	\$162,538.26	\$0.00	\$0.00	\$162,538.26
12/10/2018	\$162,538.26	\$0.00	\$12.18	\$162,526.08
12/11/2018	\$162,526.08	\$9.46	\$0.00	\$162,535.54
12/12/2018	\$162,535.54	\$0.00	\$0.00	\$162,535.54
12/13/2018	\$162,535.54	\$79.75	\$0.00	\$162,615.29
12/14/2018	\$162,615.29	\$3,034.43	\$0.00	\$165,649.72
12/15/2018	\$165,649.72	\$0.00	\$0.00	\$165,649.72
12/16/2018	\$165,649.72	\$0.00	\$0.00	\$165,649.72
12/17/2018	\$165,649.72	\$21.34	\$7,537.72	\$158,133.34
12/18/2018	\$158,133.34	\$41.30	\$0.00	\$158,174.64
12/19/2018	\$158,174.64	\$6.95	\$0.00	\$158,181.59
12/20/2018	\$158,181.59	\$12.71	\$0.00	\$158,194.30
12/21/2018	\$158,194.30	\$0.00	\$1,083.80	\$157,110.50
12/22/2018	\$157,110.50	\$0.00	\$0.00	\$157,110.50
12/23/2018	\$157,110.50	\$0.00	\$0.00	\$157,110.50
12/24/2018	\$157,110.50	\$26.71	\$0.00	\$157,137.21
12/25/2018	\$157,137.21	\$0.00	\$0.00	\$157,137.21
12/26/2018	\$157,137.21	\$0.00	\$6.14	\$157,131.07
12/27/2018	\$157,131.07	\$4.81	\$0.00	\$157,135.88
12/28/2018	\$157,135.88	\$15.48	\$0.00	\$157,151.36
12/29/2018	\$157,151.36	\$0.00	\$0.00	\$157,151.36
12/30/2018	\$157,151.36	\$0.00	\$0.00	\$157,151.36
12/31/2018	\$157,151.36	\$16.76	\$0.00	\$157,168.12
Totals	\$162,040.65	\$4,080.45	\$8,952.98	\$157,168.12
Account Summary				
Ending Balance:	\$157,168.12	Minimum Balance:	\$157,110.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,649.72	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$160,328.49	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$287.34			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$4.31)			
Adjusted Interest:	\$280.31			
Balance Including Interest:	\$157,448.43			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
12/01/2018	\$6,025,428.59	\$20,392.30	\$10,197.29	\$6,035,623.60
12/02/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/03/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/04/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/05/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/06/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/07/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/08/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/09/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/10/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/11/2018	\$6,035,623.60	\$0.00	\$0.00	\$6,035,623.60
12/12/2018	\$6,035,623.60	\$0.00	\$235,191.69	\$5,800,431.91
12/13/2018	\$5,800,431.91	\$0.00	\$0.00	\$5,800,431.91
12/14/2018	\$5,800,431.91	\$0.00	\$0.00	\$5,800,431.91
12/15/2018	\$5,800,431.91	\$0.00	\$0.00	\$5,800,431.91
12/16/2018	\$5,800,431.91	\$0.00	\$0.00	\$5,800,431.91
12/17/2018	\$5,800,431.91	\$2,074.13	\$0.00	\$5,802,506.04
12/18/2018	\$5,802,506.04	\$0.00	\$160,582.49	\$5,641,923.55
12/19/2018	\$5,641,923.55	\$12,288.04	\$0.00	\$5,654,211.59
12/20/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/21/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/22/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/23/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/24/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/25/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/26/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/27/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/28/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/29/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/30/2018	\$5,654,211.59	\$0.00	\$0.00	\$5,654,211.59
12/31/2018	\$5,654,211.59	\$453.30	\$0.00	\$5,654,664.89
Totals	\$6,025,428.59	\$35,207.77	\$405,971.47	\$5,654,664.89
Account Summary				
Ending Balance:	\$5,654,664.89	Minimum Balance:	\$5,641,923.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,035,623.60	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$5,817,537.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$10,426.12			
Administrative Fee:	(\$98.82)			
Cash Management Fee:	(\$156.38)			
Adjusted Interest:	\$10,170.92			
Balance Including Interest:	\$5,664,835.81			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSLMB DEFERRED SALES TAX				
12/01/2018	\$20,065.05	\$67.10	\$33.55	\$20,098.60
12/02/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/03/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/04/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/05/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/06/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/07/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/08/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/09/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/10/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/11/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/12/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/13/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/14/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/15/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/16/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/17/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/18/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/19/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/20/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/21/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/22/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/23/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/24/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/25/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/26/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/27/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/28/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/29/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/30/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
12/31/2018	\$20,098.60	\$0.00	\$0.00	\$20,098.60
Totals	\$20,065.05	\$67.10	\$33.55	\$20,098.60
Account Summary				
Ending Balance:	\$20,098.60	Minimum Balance:	\$20,098.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,098.60	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$20,098.60	Charge Rate: 0.019918 %
				Cash Mgmt Rate: 0.031634 %
Gross Earnings:	\$36.02			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$35.14			
Balance Including Interest:	\$20,133.74			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
12/01/2018	\$12,254,330.79	\$41,533.28	\$20,766.64	\$12,275,097.43
12/02/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/03/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/04/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/05/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/06/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/07/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/08/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/09/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/10/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/11/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/12/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/13/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/14/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/15/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/16/2018	\$12,275,097.43	\$0.00	\$0.00	\$12,275,097.43
12/17/2018	\$12,275,097.43	\$3,766.43	\$0.00	\$12,278,863.86
12/18/2018	\$12,278,863.86	\$0.00	\$0.00	\$12,278,863.86
12/19/2018	\$12,278,863.86	\$10,930.50	\$0.00	\$12,289,794.36
12/20/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/21/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/22/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/23/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/24/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/25/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/26/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/27/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/28/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/29/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/30/2018	\$12,289,794.36	\$0.00	\$0.00	\$12,289,794.36
12/31/2018	\$12,289,794.36	\$483.73	\$0.00	\$12,290,278.09
Totals	\$12,254,330.79	\$56,713.94	\$20,766.64	\$12,290,278.09

Account Summary

Ending Balance:	\$12,290,278.09	Minimum Balance:	\$12,275,097.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,290,278.09	Gross Earnings Rate:	2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,281,519.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031650 %
Gross Earnings:	\$22,010.80				
Administrative Fee:	(\$208.62)				
Cash Management Fee:	(\$330.14)				

Adjusted Interest:	\$21,472.05
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Balance Including Interest:	\$12,311,750.14
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Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSM LBS PFD COUNTY TAX REV FUND				
12/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2018	\$967,274.09	\$3,224.96	\$1,612.48	\$968,886.57
12/02/2018	\$968,886.57	\$0.00	\$0.00	\$968,886.57
12/03/2018	\$968,886.57	\$0.00	\$783,551.25	\$185,335.32
12/04/2018	\$185,335.32	\$0.00	\$0.00	\$185,335.32
12/05/2018	\$185,335.32	\$831.10	\$0.00	\$186,166.42
12/06/2018	\$186,166.42	\$92.20	\$11.97	\$186,246.65
12/07/2018	\$186,246.65	\$193.48	\$0.00	\$186,440.13
12/08/2018	\$186,440.13	\$0.00	\$0.00	\$186,440.13
12/09/2018	\$186,440.13	\$0.00	\$0.00	\$186,440.13
12/10/2018	\$186,440.13	\$87.45	\$2.09	\$186,525.49
12/11/2018	\$186,525.49	\$596.22	\$38.29	\$187,083.42
12/12/2018	\$187,083.42	\$81.45	\$0.00	\$187,164.87
12/13/2018	\$187,164.87	\$1,556.04	\$0.00	\$188,720.91
12/14/2018	\$188,720.91	\$174.91	\$0.00	\$188,895.82
12/15/2018	\$188,895.82	\$0.00	\$0.00	\$188,895.82
12/16/2018	\$188,895.82	\$0.00	\$0.00	\$188,895.82
12/17/2018	\$188,895.82	\$93.24	\$27.80	\$188,961.26
12/18/2018	\$188,961.26	\$162.46	\$0.00	\$189,123.72
12/19/2018	\$189,123.72	\$70.45	\$0.00	\$189,194.17
12/20/2018	\$189,194.17	\$56.50	\$0.00	\$189,250.67
12/21/2018	\$189,250.67	\$28.81	\$0.00	\$189,279.48
12/22/2018	\$189,279.48	\$0.00	\$0.00	\$189,279.48
12/23/2018	\$189,279.48	\$0.00	\$0.00	\$189,279.48
12/24/2018	\$189,279.48	\$232.32	\$0.00	\$189,511.80
12/25/2018	\$189,511.80	\$0.00	\$0.00	\$189,511.80
12/26/2018	\$189,511.80	\$181.50	\$0.00	\$189,693.30
12/27/2018	\$189,693.30	\$173.72	\$0.00	\$189,867.02
12/28/2018	\$189,867.02	\$0.84	\$24.13	\$189,843.73
12/29/2018	\$189,843.73	\$0.00	\$0.00	\$189,843.73
12/30/2018	\$189,843.73	\$0.00	\$0.00	\$189,843.73
12/31/2018	\$189,843.73	\$186.49	\$0.00	\$190,030.22
Totals	\$967,274.09	\$8,024.14	\$785,268.01	\$190,030.22
Account Summary				
Ending Balance:	\$190,030.22	Minimum Balance:	\$185,335.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968,886.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$238,673.32	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.031671 %
Gross Earnings:	\$427.74			
Administrative Fee:	(\$4.05)			
Cash Management Fee:	(\$6.42)			
Adjusted Interest:	\$417.27			
Balance Including Interest:	\$190,447.49			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
12/01/2018	\$60,165.54	\$202.82	\$101.41	\$60,266.95
12/02/2018	\$60,266.95	\$0.00	\$0.00	\$60,266.95
12/03/2018	\$60,266.95	\$0.00	\$0.00	\$60,266.95
12/04/2018	\$60,266.95	\$0.00	\$0.00	\$60,266.95
12/05/2018	\$60,266.95	\$0.46	\$0.00	\$60,267.41
12/06/2018	\$60,267.41	\$54.97	\$0.00	\$60,322.38
12/07/2018	\$60,322.38	\$0.00	\$0.00	\$60,322.38
12/08/2018	\$60,322.38	\$0.00	\$0.00	\$60,322.38
12/09/2018	\$60,322.38	\$0.00	\$0.00	\$60,322.38
12/10/2018	\$60,322.38	\$0.00	\$0.00	\$60,322.38
12/11/2018	\$60,322.38	\$0.00	\$0.00	\$60,322.38
12/12/2018	\$60,322.38	\$3.65	\$0.00	\$60,326.03
12/13/2018	\$60,326.03	\$0.00	\$0.00	\$60,326.03
12/14/2018	\$60,326.03	\$40.93	\$0.00	\$60,366.96
12/15/2018	\$60,366.96	\$0.00	\$0.00	\$60,366.96
12/16/2018	\$60,366.96	\$0.00	\$0.00	\$60,366.96
12/17/2018	\$60,366.96	\$36.30	\$0.00	\$60,403.26
12/18/2018	\$60,403.26	\$0.00	\$6.86	\$60,396.40
12/19/2018	\$60,396.40	\$0.00	\$56.55	\$60,339.85
12/20/2018	\$60,339.85	\$18.12	\$0.00	\$60,357.97
12/21/2018	\$60,357.97	\$0.00	\$0.00	\$60,357.97
12/22/2018	\$60,357.97	\$0.00	\$0.00	\$60,357.97
12/23/2018	\$60,357.97	\$0.00	\$0.00	\$60,357.97
12/24/2018	\$60,357.97	\$4.38	\$0.00	\$60,362.35
12/25/2018	\$60,362.35	\$0.00	\$0.00	\$60,362.35
12/26/2018	\$60,362.35	\$0.00	\$6.67	\$60,355.68
12/27/2018	\$60,355.68	\$0.00	\$0.00	\$60,355.68
12/28/2018	\$60,355.68	\$0.00	\$0.00	\$60,355.68
12/29/2018	\$60,355.68	\$0.00	\$0.00	\$60,355.68
12/30/2018	\$60,355.68	\$0.00	\$0.00	\$60,355.68
12/31/2018	\$60,355.68	\$3.87	\$18.12	\$60,341.43
Totals	\$60,165.54	\$365.50	\$189.61	\$60,341.43
Account Summary				
Ending Balance:	\$60,341.43	Minimum Balance:	\$60,266.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,403.26	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$60,336.72	Charge Rate: 0.019904 %
				Cash Mgmt Rate: 0.031613 %
Gross Earnings:	\$108.14			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$105.50			
Balance Including Interest:	\$60,446.93			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
12/01/2018	\$806,782.27	\$2,521.58	\$1,260.79	\$808,043.06
12/02/2018	\$808,043.06	\$0.00	\$0.00	\$808,043.06
12/03/2018	\$808,043.06	\$0.00	\$0.00	\$808,043.06
12/04/2018	\$808,043.06	\$0.00	\$13,562.28	\$794,480.78
12/05/2018	\$794,480.78	\$0.00	\$9,557.56	\$784,923.22
12/06/2018	\$784,923.22	\$0.00	\$0.00	\$784,923.22
12/07/2018	\$784,923.22	\$0.00	\$0.00	\$784,923.22
12/08/2018	\$784,923.22	\$0.00	\$0.00	\$784,923.22
12/09/2018	\$784,923.22	\$0.00	\$0.00	\$784,923.22
12/10/2018	\$784,923.22	\$0.00	\$19,328.97	\$765,594.25
12/11/2018	\$765,594.25	\$0.00	\$0.00	\$765,594.25
12/12/2018	\$765,594.25	\$0.00	\$0.00	\$765,594.25
12/13/2018	\$765,594.25	\$0.00	\$0.00	\$765,594.25
12/14/2018	\$765,594.25	\$0.00	\$0.00	\$765,594.25
12/15/2018	\$765,594.25	\$0.00	\$0.00	\$765,594.25
12/16/2018	\$765,594.25	\$0.00	\$0.00	\$765,594.25
12/17/2018	\$765,594.25	\$105.62	\$0.00	\$765,699.87
12/18/2018	\$765,699.87	\$0.00	\$0.00	\$765,699.87
12/19/2018	\$765,699.87	\$0.00	\$31,845.42	\$733,854.45
12/20/2018	\$733,854.45	\$0.00	\$2,604.57	\$731,249.88
12/21/2018	\$731,249.88	\$0.00	\$0.00	\$731,249.88
12/22/2018	\$731,249.88	\$0.00	\$0.00	\$731,249.88
12/23/2018	\$731,249.88	\$0.00	\$0.00	\$731,249.88
12/24/2018	\$731,249.88	\$0.00	\$0.00	\$731,249.88
12/25/2018	\$731,249.88	\$0.00	\$0.00	\$731,249.88
12/26/2018	\$731,249.88	\$0.00	\$0.00	\$731,249.88
12/27/2018	\$731,249.88	\$0.00	\$20,747.11	\$710,502.77
12/28/2018	\$710,502.77	\$0.00	\$0.00	\$710,502.77
12/29/2018	\$710,502.77	\$0.00	\$0.00	\$710,502.77
12/30/2018	\$710,502.77	\$0.00	\$0.00	\$710,502.77
12/31/2018	\$710,502.77	\$100,367.43	\$0.00	\$810,870.20
Totals	\$806,782.27	\$102,994.63	\$98,906.70	\$810,870.20
Account Summary				
Ending Balance:	\$810,870.20	Minimum Balance:	\$710,502.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810,870.20	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$759,331.30	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.031648 %
Gross Earnings:	\$1,360.86			
Administrative Fee:	(\$12.90)			
Cash Management Fee:	(\$20.41)			
Adjusted Interest:	\$1,327.55			
Balance Including Interest:	\$812,197.75			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
12/01/2018	\$2,990,112.25	\$9,182.84	\$4,591.42	\$2,994,703.67
12/02/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/03/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/04/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/05/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/06/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/07/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/08/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/09/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/10/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/11/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/12/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/13/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/14/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/15/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/16/2018	\$2,994,703.67	\$0.00	\$0.00	\$2,994,703.67
12/17/2018	\$2,994,703.67	\$426.61	\$0.00	\$2,995,130.28
12/18/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/19/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/20/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/21/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/22/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/23/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/24/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/25/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/26/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/27/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/28/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/29/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/30/2018	\$2,995,130.28	\$0.00	\$0.00	\$2,995,130.28
12/31/2018	\$2,995,130.28	\$43.04	\$0.00	\$2,995,173.32
Totals	\$2,990,112.25	\$9,652.49	\$4,591.42	\$2,995,173.32
Account Summary				
Ending Balance:	\$2,995,173.32	Minimum Balance:	\$2,994,703.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,995,173.32	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,994,911.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031652 %
Gross Earnings:	\$5,367.45			
Administrative Fee:	(\$50.87)			
Cash Management Fee:	(\$80.51)			
Adjusted Interest:	\$5,236.07			
Balance Including Interest:	\$3,000,409.39			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
12/01/2018	\$154,067.42	\$519.70	\$259.85	\$154,327.27
12/02/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/03/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/04/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/05/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/06/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/07/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/08/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/09/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/10/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/11/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/12/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/13/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/14/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/15/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/16/2018	\$154,327.27	\$0.00	\$0.00	\$154,327.27
12/17/2018	\$154,327.27	\$15.71	\$0.00	\$154,342.98
12/18/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/19/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/20/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/21/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/22/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/23/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/24/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/25/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/26/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/27/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/28/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/29/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/30/2018	\$154,342.98	\$0.00	\$0.00	\$154,342.98
12/31/2018	\$154,342.98	\$1.54	\$0.00	\$154,344.52
Totals	\$154,067.42	\$536.95	\$259.85	\$154,344.52
Account Summary				
Ending Balance:	\$154,344.52	Minimum Balance:	\$154,327.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,344.52	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$154,334.92	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.031660 %
Gross Earnings:	\$276.60			
Administrative Fee:	(\$2.62)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$269.83			
Balance Including Interest:	\$154,614.35			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
12/01/2018	\$26,994.95	\$91.06	\$45.53	\$27,040.48
12/02/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/03/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/04/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/05/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/06/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/07/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/08/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/09/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/10/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/11/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/12/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/13/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/14/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/15/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/16/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/17/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/18/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/19/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/20/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/21/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/22/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/23/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/24/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/25/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/26/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/27/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/28/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/29/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/30/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
12/31/2018	\$27,040.48	\$0.00	\$0.00	\$27,040.48
Totals	\$26,994.95	\$91.06	\$45.53	\$27,040.48
Account Summary				
Ending Balance:	\$27,040.48	Minimum Balance:	\$27,040.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,040.48	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$27,040.48	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.031786 %
Gross Earnings:	\$48.46			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$47.27			
Balance Including Interest:	\$27,087.75			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
12/01/2018	\$6,919,208.31	\$23,339.56	\$11,669.78	\$6,930,878.09
12/02/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/03/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/04/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/05/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/06/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/07/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/08/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/09/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/10/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/11/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/12/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/13/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/14/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/15/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/16/2018	\$6,930,878.09	\$0.00	\$0.00	\$6,930,878.09
12/17/2018	\$6,930,878.09	\$625.62	\$0.00	\$6,931,503.71
12/18/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/19/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/20/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/21/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/22/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/23/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/24/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/25/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/26/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/27/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/28/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/29/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/30/2018	\$6,931,503.71	\$0.00	\$0.00	\$6,931,503.71
12/31/2018	\$6,931,503.71	\$61.48	\$0.00	\$6,931,565.19
Totals	\$6,919,208.31	\$24,026.66	\$11,669.78	\$6,931,565.19
Account Summary				
Ending Balance:	\$6,931,565.19	Minimum Balance:	\$6,930,878.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,931,565.19	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$6,931,182.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.031651 %
Gross Earnings:	\$12,421.99			
Administrative Fee:	(\$117.74)			
Cash Management Fee:	(\$186.32)			
Adjusted Interest:	\$12,117.94			
Balance Including Interest:	\$6,943,683.13			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
12/01/2018	\$11,024,127.99	\$41,904.90	\$20,979.66	\$11,045,053.23
12/02/2018	\$11,045,053.23	\$0.00	\$0.00	\$11,045,053.23
12/03/2018	\$11,045,053.23	\$23,863.45	\$1,065,887.00	\$10,003,029.68
12/04/2018	\$10,003,029.68	\$0.00	\$20,518.82	\$9,982,510.86
12/05/2018	\$9,982,510.86	\$0.00	\$176,926.67	\$9,805,584.19
12/06/2018	\$9,805,584.19	\$248,621.00	\$15,415.59	\$10,038,789.60
12/07/2018	\$10,038,789.60	\$0.00	\$24,864.72	\$10,013,924.88
12/08/2018	\$10,013,924.88	\$0.00	\$0.00	\$10,013,924.88
12/09/2018	\$10,013,924.88	\$0.00	\$0.00	\$10,013,924.88
12/10/2018	\$10,013,924.88	\$65,164.00	\$12,661.73	\$10,066,427.15
12/11/2018	\$10,066,427.15	\$0.00	\$620.52	\$10,065,806.63
12/12/2018	\$10,065,806.63	\$0.00	\$0.00	\$10,065,806.63
12/13/2018	\$10,065,806.63	\$0.00	\$0.00	\$10,065,806.63
12/14/2018	\$10,065,806.63	\$1,414,583.00	\$0.00	\$11,480,389.63
12/15/2018	\$11,480,389.63	\$0.00	\$0.00	\$11,480,389.63
12/16/2018	\$11,480,389.63	\$0.00	\$0.00	\$11,480,389.63
12/17/2018	\$11,480,389.63	\$376,648.02	\$0.00	\$11,857,037.65
12/18/2018	\$11,857,037.65	\$0.00	\$810.00	\$11,856,227.65
12/19/2018	\$11,856,227.65	\$0.00	\$0.00	\$11,856,227.65
12/20/2018	\$11,856,227.65	\$0.00	\$10,250.00	\$11,845,977.65
12/21/2018	\$11,845,977.65	\$151,429.50	\$28,819.52	\$11,968,587.63
12/22/2018	\$11,968,587.63	\$0.00	\$0.00	\$11,968,587.63
12/23/2018	\$11,968,587.63	\$0.00	\$0.00	\$11,968,587.63
12/24/2018	\$11,968,587.63	\$0.00	\$290,752.28	\$11,677,835.35
12/25/2018	\$11,677,835.35	\$0.00	\$0.00	\$11,677,835.35
12/26/2018	\$11,677,835.35	\$0.00	\$68,968.64	\$11,608,866.71
12/27/2018	\$11,608,866.71	\$0.00	\$1,841,484.70	\$9,767,382.01
12/28/2018	\$9,767,382.01	\$69,214.67	\$105,787.39	\$9,730,809.29
12/29/2018	\$9,730,809.29	\$0.00	\$0.00	\$9,730,809.29
12/30/2018	\$9,730,809.29	\$0.00	\$0.00	\$9,730,809.29
12/31/2018	\$9,730,809.29	\$12,000,092.30	\$13,429,937.00	\$8,300,964.59
Totals	\$11,024,127.99	\$14,391,520.84	\$17,114,684.24	\$8,300,964.59
Account Summary				
Ending Balance:	\$8,300,964.59	Minimum Balance:	\$8,300,964.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,968,587.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$10,716,559.89	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$19,206.09			
Administrative Fee:	(\$182.03)			
Cash Management Fee:	(\$288.07)			
Adjusted Interest:	\$18,736.00			
Balance Including Interest:	\$8,319,700.59			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
12/01/2018	\$10,590,458.78	\$35,759.14	\$17,879.57	\$10,608,338.35
12/02/2018	\$10,608,338.35	\$0.00	\$0.00	\$10,608,338.35
12/03/2018	\$10,608,338.35	\$0.00	\$0.00	\$10,608,338.35
12/04/2018	\$10,608,338.35	\$0.00	\$39,564.10	\$10,568,774.25
12/05/2018	\$10,568,774.25	\$0.00	\$6,446.94	\$10,562,327.31
12/06/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/07/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/08/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/09/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/10/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/11/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/12/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/13/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/14/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/15/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/16/2018	\$10,562,327.31	\$0.00	\$0.00	\$10,562,327.31
12/17/2018	\$10,562,327.31	\$2,141.24	\$0.00	\$10,564,468.55
12/18/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/19/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/20/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/21/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/22/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/23/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/24/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/25/2018	\$10,564,468.55	\$0.00	\$0.00	\$10,564,468.55
12/26/2018	\$10,564,468.55	\$0.00	\$6,168.00	\$10,558,300.55
12/27/2018	\$10,558,300.55	\$11,958,762.00	\$6,880.00	\$22,510,182.55
12/28/2018	\$22,510,182.55	\$0.00	\$73,003.84	\$22,437,178.71
12/29/2018	\$22,437,178.71	\$0.00	\$0.00	\$22,437,178.71
12/30/2018	\$22,437,178.71	\$0.00	\$0.00	\$22,437,178.71
12/31/2018	\$22,437,178.71	\$188.61	\$12,000,000.00	\$10,437,367.32
Totals	\$10,590,458.78	\$11,996,850.99	\$12,149,942.45	\$10,437,367.32
Account Summary				
Ending Balance:	\$10,437,367.32	Minimum Balance:	\$10,437,367.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,510,182.55	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$12,098,042.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$21,681.98			
Administrative Fee:	(\$205.50)			
Cash Management Fee:	(\$325.21)			
Adjusted Interest:	\$21,151.28			
Balance Including Interest:	\$10,458,518.60			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
12/01/2018	\$10,539,461.31	\$33,515.72	\$16,757.86	\$10,556,219.17
12/02/2018	\$10,556,219.17	\$0.00	\$0.00	\$10,556,219.17
12/03/2018	\$10,556,219.17	\$1,065,887.00	\$0.00	\$11,622,106.17
12/04/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/05/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/06/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/07/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/08/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/09/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/10/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/11/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/12/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/13/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/14/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/15/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/16/2018	\$11,622,106.17	\$0.00	\$0.00	\$11,622,106.17
12/17/2018	\$11,622,106.17	\$1,106.28	\$0.00	\$11,623,212.45
12/18/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/19/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/20/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/21/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/22/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/23/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/24/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/25/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/26/2018	\$11,623,212.45	\$0.00	\$0.00	\$11,623,212.45
12/27/2018	\$11,623,212.45	\$0.00	\$13,515,425.00	(\$1,892,212.55)
12/28/2018	(\$1,892,212.55)	\$0.00	\$0.00	(\$1,892,212.55)
12/29/2018	(\$1,892,212.55)	\$0.00	\$0.00	(\$1,892,212.55)
12/30/2018	(\$1,892,212.55)	\$0.00	\$0.00	(\$1,892,212.55)
12/31/2018	(\$1,892,212.55)	\$130.66	\$0.00	(\$1,892,081.89)
Totals	\$10,539,461.31	\$1,100,639.66	\$13,532,182.86	(\$1,892,081.89)
Account Summary				
Ending Balance:	(\$1,892,081.89)	Minimum Balance:	(\$1,892,212.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,623,212.45	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,373,971.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$16,799.92			
Administrative Fee:	(\$159.23)			
Cash Management Fee:	(\$251.98)			
Adjusted Interest:	\$16,388.72			
Balance Including Interest:	(\$1,875,693.17)			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
12/01/2018	\$2,040,435.18	\$6,882.66	\$3,441.33	\$2,043,876.51
12/02/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/03/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/04/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/05/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/06/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/07/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/08/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/09/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/10/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/11/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/12/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/13/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/14/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/15/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/16/2018	\$2,043,876.51	\$0.00	\$0.00	\$2,043,876.51
12/17/2018	\$2,043,876.51	\$287.47	\$0.00	\$2,044,163.98
12/18/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/19/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/20/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/21/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/22/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/23/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/24/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/25/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/26/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/27/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/28/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/29/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/30/2018	\$2,044,163.98	\$0.00	\$0.00	\$2,044,163.98
12/31/2018	\$2,044,163.98	\$27.59	\$0.00	\$2,044,191.57
Totals	\$2,040,435.18	\$7,197.72	\$3,441.33	\$2,044,191.57
Account Summary				
Ending Balance:	\$2,044,191.57	Minimum Balance:	\$2,043,876.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,044,191.57	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.00	Average Balance:	\$2,044,016.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031647 %
Gross Earnings:	\$3,663.27			
Administrative Fee:	(\$34.72)			
Cash Management Fee:	(\$54.94)			
Adjusted Interest:	\$3,573.61			
Balance Including Interest:	\$2,047,765.18			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
12/01/2018	\$9,369,594.12	\$28,379.52	\$14,528.47	\$9,383,445.17
12/02/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/03/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/04/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/05/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/06/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/07/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/08/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/09/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/10/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/11/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/12/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/13/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/14/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/15/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/16/2018	\$9,383,445.17	\$0.00	\$0.00	\$9,383,445.17
12/17/2018	\$9,383,445.17	\$1,243.13	\$0.00	\$9,384,688.30
12/18/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/19/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/20/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/21/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/22/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/23/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/24/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/25/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/26/2018	\$9,384,688.30	\$0.00	\$0.00	\$9,384,688.30
12/27/2018	\$9,384,688.30	\$3,362,800.00	\$0.00	\$12,747,488.30
12/28/2018	\$12,747,488.30	\$0.00	\$0.00	\$12,747,488.30
12/29/2018	\$12,747,488.30	\$0.00	\$0.00	\$12,747,488.30
12/30/2018	\$12,747,488.30	\$0.00	\$0.00	\$12,747,488.30
12/31/2018	\$12,747,488.30	\$103.33	\$0.00	\$12,747,591.63
Totals	\$9,369,594.12	\$3,392,525.98	\$14,528.47	\$12,747,591.63
Account Summary				
Ending Balance:	\$12,747,591.63	Minimum Balance:	\$9,383,445.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,747,591.63	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.01	Average Balance:	\$9,926,437.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.031650 %
Gross Earnings:	\$17,790.04			
Administrative Fee:	(\$168.61)			
Cash Management Fee:	(\$266.83)			
Adjusted Interest:	\$17,354.61			
Balance Including Interest:	\$12,764,946.24			

Fund Accounting Detail Report

12/1/2018 - 12/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
12/02/2018	\$109,621,494.09	\$0.00	\$0.00	\$109,621,494.09
12/03/2018	\$109,621,494.09	\$250,760.14	\$0.00	\$109,872,254.23
12/04/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/05/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/06/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/07/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/08/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/09/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/10/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/11/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/12/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/13/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/14/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/15/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/16/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/17/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/18/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/19/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/20/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/21/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/22/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/23/2018	\$109,872,254.23	\$0.00	\$0.00	\$109,872,254.23
12/24/2018	\$109,872,254.23	\$187,676.96	\$0.00	\$110,059,931.19
12/25/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
12/26/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
12/27/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
12/28/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
12/29/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
12/30/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
12/31/2018	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
Totals	\$109,621,494.09	\$438,437.10	\$0.00	\$110,059,931.19
Account Summary				
Ending Balance:	\$110,059,931.19	Minimum Balance:	\$109,621,494.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,059,931.19	Gross Earnings Rate: 2.110158 %
Interest Earned:	\$0.09	Average Balance:	\$109,904,508.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$196,969.61			
Administrative Fee:	(\$1,866.87)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$195,102.83			
Balance Including Interest:	\$110,255,034.02			